

**Claim Total**

Claim Date: 8/10/2021

| <u>Description:</u>   | <u>Amount</u>                | <u>Vendors</u> |
|---|------------------------------|----------------|
| <b>Claims for Approval (Pages 2-28):</b>                                | \$2,870,528.86               | 139            |
| <b>Claims Already Paid :</b>  |                              |                |
| Electronic Payments (Page 29)   | \$170,072.89                 | 8              |
| Manual Checks (Pages N/A)   | \$0.00                       |                |
| <b>Total</b>  | <b><u>\$3,040,601.75</u></b> | 147            |
| <br>  |                              |                |
| <b>Payroll Related Payments (Issued since last commission meeting):</b> |                              |                |
| Payroll Prepaid Withholdings (Page 30-31):                              | \$1,085,767.13               | 10             |
| Payroll Manual Checks (Page 32):  | \$6,629.48                   | 11             |
| Payroll (8/6/2021)  | \$1,573,816.67               |                |
| <b>Payroll Total</b>  | <b><u>\$2,666,213.28</u></b> | 21             |

|                            |                       |
|----------------------------|-----------------------|
| <b>TOTAL:</b>              | <b>\$5,706,815.03</b> |
| <b>TOTAL VENDOR COUNT:</b> | <b>168</b>            |

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 |
|----------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| Douglas County | 407430  |                | 08/12/21 | 1        | Prisoner Care 2nd Qtr 2021<br>JLE Expenses 2nd Qtr 2021<br>Shredding 2nd Qtr 2021<br>JLE Utilities 2nd Qtr 2021<br>CSW Wages & Expenses 2nd Qtr 2021<br>ECC Wages & Expenses 2nd Qtr 2021<br>Sustainability Wages 2nd Qtr 2021<br>Emp Benefits-Regular 2nd Qtr 2021<br>Emp Benefits-WC 2nd Qtr 2021 | 001-2-2110-2360 | 190,259.82     | 497,939.38    |          |
| Douglas County | 407430  |                | 08/12/21 | 1        | Prisoner Care 2nd Qtr 2021<br>JLE Expenses 2nd Qtr 2021<br>Shredding 2nd Qtr 2021<br>JLE Utilities 2nd Qtr 2021<br>CSW Wages & Expenses 2nd Qtr 2021<br>ECC Wages & Expenses 2nd Qtr 2021<br>Sustainability Wages 2nd Qtr 2021<br>Emp Benefits-Regular 2nd Qtr 2021<br>Emp Benefits-WC 2nd Qtr 2021 | 001-2-2110-2381 | 15,505.65      | 497,939.38    |          |
| Douglas County | 407430  |                | 08/12/21 | 1        | Prisoner Care 2nd Qtr 2021<br>JLE Expenses 2nd Qtr 2021<br>Shredding 2nd Qtr 2021<br>JLE Utilities 2nd Qtr 2021<br>CSW Wages & Expenses 2nd Qtr 2021<br>ECC Wages & Expenses 2nd Qtr 2021<br>Sustainability Wages 2nd Qtr 2021<br>Emp Benefits-Regular 2nd Qtr 2021<br>Emp Benefits-WC 2nd Qtr 2021 | 001-2-2141-2361 | 76,210.81      | 497,939.38    |          |
| Douglas County | 407430  |                | 08/12/21 | 1        | Prisoner Care 2nd Qtr 2021<br>JLE Expenses 2nd Qtr 2021<br>Shredding 2nd Qtr 2021<br>JLE Utilities 2nd Qtr 2021<br>CSW Wages & Expenses 2nd Qtr 2021<br>ECC Wages & Expenses 2nd Qtr 2021<br>Sustainability Wages 2nd Qtr 2021<br>Emp Benefits-Regular 2nd Qtr 2021<br>Emp Benefits-WC 2nd Qtr 2021 | 001-2-2141-2361 | 7,278.06       | 497,939.38    |          |
| Douglas County | 407430  |                | 08/12/21 | 1        | Prisoner Care 2nd Qtr 2021<br>JLE Expenses 2nd Qtr 2021<br>Shredding 2nd Qtr 2021<br>JLE Utilities 2nd Qtr 2021<br>CSW Wages & Expenses 2nd Qtr 2021<br>ECC Wages & Expenses 2nd Qtr 2021<br>Sustainability Wages 2nd Qtr 2021<br>Emp Benefits-Regular 2nd Qtr 2021<br>Emp Benefits-WC 2nd Qtr 2021 | 001-2-2220-2360 | 190,259.82     | 497,939.38    |          |

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|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|-------------------|
| Douglas County            | 407430  |                | 08/12/21 | 1        | Prisoner Care 2nd Qtr 2021<br>JLE Expenses 2nd Qtr 2021<br>Shredding 2nd Qtr 2021<br>JLE Utilities 2nd Qtr 2021<br>CSW Wages & Expenses 2nd Qtr 2021<br>ECC Wages & Expenses 2nd Qtr 2021<br>Sustainability Wages 2nd Qtr 2021<br>Emp Benefits-Regular 2nd Qtr 2021<br>Emp Benefits-WC 2nd Qtr 2021 | 523-1-1020-2325 | 18,300.52      | 497,939.38    |                   |
| Douglas County            | 407430  |                | 08/12/21 | 1        | Prisoner Care 2nd Qtr 2021<br>JLE Expenses 2nd Qtr 2021<br>Shredding 2nd Qtr 2021<br>JLE Utilities 2nd Qtr 2021<br>CSW Wages & Expenses 2nd Qtr 2021<br>ECC Wages & Expenses 2nd Qtr 2021<br>Sustainability Wages 2nd Qtr 2021<br>Emp Benefits-Regular 2nd Qtr 2021<br>Emp Benefits-WC 2nd Qtr 2021 | 523-1-1020-4002 | 124.70         | 497,939.38    |                   |
| Sunflower Paving Inc      | 406659  | 022139         | 08/17/21 | 1        | (MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.   | 001-0-0000-2019 | (14,402.38)    | 389,364.15    | Competitively Bid |
| Sunflower Paving Inc      | 406659  | 022139         | 08/17/21 | 1        | (MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.   | 001-3-3000-4501 | 288,047.50     | 389,364.15    | Competitively Bid |
| Sunflower Paving Inc      | 406659  | 022139         | 08/17/21 | 1        | (MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.   | 400-0-0000-2019 | (6,090.47)     | 389,364.15    | Competitively Bid |
| Sunflower Paving Inc      | 406659  | 022139         | 08/17/21 | 1        | (MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.   | 400-3-9008-6017 | 121,809.50     | 389,364.15    | Competitively Bid |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 001-1-1035-2430 | 776.39         | 348,145.06    |                   |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 001-1-1035-2430 | 573.85         | 348,145.06    |                   |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 001-1-1035-2430 | 573.85         | 348,145.06    |                   |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 001-1-1035-2430 | 33.76          | 348,145.06    |                   |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 001-1-1090-2430 | 1,113.94       | 348,145.06    |                   |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 001-2-2110-2430 | 8,495.10       | 348,145.06    |                   |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 001-2-2220-2430 | 5,037.96       | 348,145.06    |                   |

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|---------------------------|---------|----------------|----------|----------|------------------------|-----------------|----------------|---------------|----------|
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-2-2220-2430 | 5,037.96       | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-3-3000-2430 | 63,879.92      | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-3-3041-2430 | 4,621.05       | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-4-4010-2430 | 19,717.00      | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-4-4010-2430 | 325.60         | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-4-4010-2430 | 1,491.72       | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-4-4190-2430 | 3,503.87       | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-4-4198-2430 | 15,781.91      | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-4-4600-2430 | 17,655.71      | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-4-4920-2430 | 3,591.70       | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 001-5-5100-2430 | 8,552.15       | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 201-3-3030-2430 | 1,072.29       | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 501-7-7210-2430 | 34,293.58      | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 501-7-7220-2430 | 28,807.69      | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 501-7-7310-2430 | 63,846.48      | 348,145.06    |          |
| Evergy Kansas Central Inc | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021 | 501-7-7320-2430 | 16,077.67      | 348,145.06    |          |

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|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 501-7-7410-2430 | 22,986.12      | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 502-3-3515-2430 | 194.06         | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 502-3-3515-2430 | 1,671.15       | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 503-3-2330-2430 | 697.65         | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 503-3-2330-2430 | 3,277.21       | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 505-3-3910-2430 | 4,559.03       | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 523-3-3040-2430 | 7,665.50       | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 523-3-3210-2430 | 769.71         | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 604-3-3400-2430 | 903.25         | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 604-3-3400-2430 | 201.27         | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 611-5-5100-2859 | 55.16          | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 631-6-6418-2430 | 168.78         | 348,145.06    |          |
| Evergy Kansas Central Inc    | 407375  |                | 08/16/21 | 1        | July Evergy Bills 2021  | 641-1-1035-2430 | 135.02         | 348,145.06    |          |
| RD Johnson Excavating Co Inc | 406582  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St. | 202-0-0000-2019 | (5,605.84)     | 190,024.76    |          |
| RD Johnson Excavating Co Inc | 406582  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St. | 202-9-3001-6041 | 179,345.55     | 190,024.76    |          |
| RD Johnson Excavating Co Inc | 406582  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St. | 400-0-0000-2019 | (348.16)       | 190,024.76    |          |

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|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|-------------------|
| RD Johnson Excavating Co Inc | 406582  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 400-3-3001-6017 | 3,866.02       | 190,024.76    |                   |
| RD Johnson Excavating Co Inc | 406582  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 400-9-9002-6041 | 3,097.19       | 190,024.76    |                   |
| RD Johnson Excavating Co Inc | 406582  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 551-0-0000-2019 | (508.95)       | 190,024.76    |                   |
| RD Johnson Excavating Co Inc | 406582  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 551-9-7910-6041 | 10,178.95      | 190,024.76    |                   |
| Hamm Inc                     | 407581  | 022369         | 07/30/21 | 1        | Landfill Fees, Q2 - June Pt. 1   | 502-3-3515-2375 | 177,593.79     | 177,593.79    | Competitively Bid |
| Elixir Rx Solutions, LLC     | 407361  |                | 08/10/21 | 1        | Group Plan 10000467 claims thru 07/31/21   | 522-1-1055-1230 | 152,991.07     | 154,916.82    |                   |
| Elixir Rx Solutions, LLC     | 407361  |                | 08/10/21 | 1        | Group Plan 10000467 claims thru 07/31/21   | 522-1-1055-1231 | 1,925.75       | 154,916.82    |                   |
| RD Johnson Excavating Co Inc | 407144  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 202-0-0000-2019 | 33,303.77      | 109,726.07    |                   |
| RD Johnson Excavating Co Inc | 407144  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 202-9-3001-6041 | 0.00           | 109,726.07    |                   |
| RD Johnson Excavating Co Inc | 407144  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 400-0-0000-2019 | 69,265.37      | 109,726.07    |                   |
| RD Johnson Excavating Co Inc | 407144  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 400-3-3001-6017 | 0.00           | 109,726.07    |                   |
| RD Johnson Excavating Co Inc | 407144  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 400-9-9002-6041 | 0.00           | 109,726.07    |                   |
| RD Johnson Excavating Co Inc | 407144  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 551-0-0000-2019 | 7,156.93       | 109,726.07    |                   |
| RD Johnson Excavating Co Inc | 407144  |                | 08/14/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 551-9-7910-6041 | 0.00           | 109,726.07    |                   |
| Duke's Root Control, Inc     | 406579  | 021935         | 07/28/21 | 1        | 2021 Chemical Root Control Program, per Bid #B1733. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-7-7410-2538 | 93,465.02      | 93,465.02     | Competitively Bid |

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|--------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|-------------------|
| Spicer Group, Inc. | 407346  | 022298         | 07/30/21 | 1        | Scope includes tasks to update the City's storm and sanitary sewer GIS mapping. Spicer Group Incorporated will update the horizontal and vertical location in the City's GIS data for an estimated 15,000 inlets, manholes, junction boxes and other sewer structures by extracting the information from the previously acquired LiDAR dataset. | 505-3-3910-2325 | 34,000.00      | 54,400.00     | Competitively Bid |
| Spicer Group, Inc. | 407346  | 022298         | 07/30/21 | 1        | Scope includes tasks to update the City's storm and sanitary sewer GIS mapping. Spicer Group Incorporated will update the horizontal and vertical location in the City's GIS data for an estimated 15,000 inlets, manholes, junction boxes and other sewer structures by extracting the information from the previously acquired LiDAR dataset. | 552-7-7820-2325 | 20,400.00      | 54,400.00     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 001-1-1065-2140 | 9,102.01       | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 001-1-1065-2140 | 2,183.08       | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 201-3-3030-2140 | 147.18         | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 202-3-3015-2140 | 1,280.51       | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 205-1-1070-2140 | 175.99         | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 206-8-4070-2140 | 56.51          | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 210-1-1014-2140 | 4,035.97       | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 213-2-2400-2140 | 0.00           | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 214-3-3800-2140 | 167.43         | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 216-4-4600-2140 | 12.80          | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 301-1-1066-2140 | 5,562.10       | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 400-1-1060-2140 | 6,377.49       | 50,283.35     | Competitively Bid |
| Columbia Capital   | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020  | 501-7-7100-2140 | 6,035.78       | 50,283.35     | Competitively Bid |

| Vendor                                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments          |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|-------------------|
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 502-3-3515-2140 | 3,159.74       | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 502-3-3515-2140 | 0.38           | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 503-1-2314-2140 | 184.02         | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 505-3-3915-2140 | 1,324.72       | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 522-1-1055-2140 | 3,568.56       | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 523-1-1060-2140 | 632.55         | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 524-1-1054-2140 | 549.32         | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 551-7-7910-2140 | 3,037.29       | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 552-7-7800-2140 | 1,641.50       | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 601-4-4670-2140 | 22.22          | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 604-3-3400-2140 | 594.45         | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 605-4-4660-2140 | 1.89           | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 607-6-6710-2140 | 360.69         | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 612-4-4710-2140 | 24.16          | 50,283.35     | Competitively Bid |
| Columbia Capital                       | 407469  | 022390         | 07/26/21 | 1        | Columbia Capital Investment Management Services for Second Quarter of 2020                                | 652-2-2100-2140 | 45.01          | 50,283.35     | Competitively Bid |
| University of Kansas Parking & Transit | 407477  |                | 07/31/21 | 1        | June 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU. | 210-1-1014-4101 | 13,268.08      | 48,187.99     |                   |



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|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| University of Kansas Parking & Transit | 407477  |                | 07/31/21 | 2        | June 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.   | 210-1-1014-4101 | 34,919.91      | 48,187.99     |                    |
| Burns & McDonnell                      | 407111  |                | 08/18/21 | 1        | MS-21-9902-3 This engineering services agreement will evaluate the feasibility of a proposed 36-inch Transmission Water Main crossing under the Kansas River. Scope includes analysis of operational and constructability issues, development of an opinion of probable cost, estimated schedule, and risk and principal project requirements for comparison with a rehabilitation assessment completed by a separate consultant.<br><br>On 2/21/2021, an unusual drop in system water pressure indicating a substantial leak in the water distribution system caused by multiple significant leaks from the waterline across the span of the Vermont Street bridge. The number, location and size of the leaks indicated that the waterline had failed and needed to be taken out of service. This current status leaves a single water supply to the North Lawrence distribution system via a 36-inch waterline crossing under the Kansas River north of Burcham Park. This project is considered an emergency due to the reduction in fire flow availability in North Lawrence.<br><br>Due to the emergency situation, a formal RPQ or RFP process was not completed. Staff contacted multiple Engineering Consultants with known expertise in watermain rehabilitation to seek interest in providing an assessment of the existing watermain and rehabilitation recommendations. The City reviewed the letters of interest and selected Burns & McDonnell for the Kansas River crossing assessment. The City Commission will receive an update on the status of this emergency project in April 2021. | 551-7-9007-2140 | 42,551.00      | 42,551.00     |                    |
| Water Protection Fee                   | 406654  |                | 08/15/21 | 1        | Water Protection Fee 2nd Qtr 2021   | 501-0-0000-2011 | 20,658.96      | 40,026.74     |                    |
| Water Protection Fee                   | 406654  |                | 08/15/21 | 1        | Water Protection Fee 2nd Qtr 2021   | 501-7-7100-2337 | 19,367.78      | 40,026.74     |                    |
| Seiler Instrument & Mfg Co Inc         | 407127  | 022261         | 08/13/21 | 1        | Surveying Equipment- Total Robotic station with controller, software and accessories.   | 001-3-3000-6005 | 15,975.70      | 31,951.41     | Sole Source Vendor |
| Seiler Instrument & Mfg Co Inc         | 407127  | 022261         | 08/13/21 | 1        | Surveying Equipment- Total Robotic station with controller, software and accessories.   | 501-7-7610-6005 | 15,975.71      | 31,951.41     | Sole Source Vendor |
| Westland Construction Inc              | 407417  | 022368         | 07/30/21 | 1        | Emergency waterline replacement @ the intersection of E.25th Terr and Maverick Lane. Tap existing 8" waterline, replace 60' of 8" waterline under E.25th Terr including hydrant assembly and connection to existing 6" waterline  | 501-7-7610-2325 | 30,200.00      | 30,200.00     | Emergency PO       |
| Free State Holdings Inc                | 407312  |                | 08/10/21 | 1        | Jul 2021-Free State TDD Reimbursement   | 231-1-1052-2325 | 26,135.11      | 26,135.11     |                    |
| Mid America Valve & Equip Co           | 406675  | 022055         | 08/16/21 | 1        | Rotork IQT2000 Electric Actuator as per quote#2104081 Inventory Part #KW0634  | 501-0-0000-0601 | 25,454.00      | 25,454.00     | Sole Source Vendor |
| Murphy Tractor & Equipment Co Inc      | 407073  | 022280         | 08/19/21 | 1        | Forestry attachment per sourcewell pricing  | 505-3-3915-6005 | 12,409.00      | 23,868.00     | Cooperatively Bid  |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments           |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| Murphy Tractor & Equipment Co Inc                  | 407073  | 022280         | 08/19/21 | 2        | Parks shared resource purchase  | 001-4-4010-6005 | 11,459.00      | 23,868.00     | Cooperatively Bid  |
| AXA XL Insurance                                   | 407120  |                | 08/03/21 | 1        | Insurance deductible for liability claim L8PD62   | 524-1-1056-2640 | 21,087.88      | 21,087.88     |                    |
| Lawrence Douglas Co Housing Authority              | 407365  |                | 08/03/21 | 1        | 2019 HOME funds for Tenant Based Rental Assistance (TBRA) - July 2021   | 633-9-6618-6150 | 20,043.00      | 20,043.00     |                    |
| AmeriFence Corporation                             | 407370  | 022057         | 07/25/21 | 1        | 180' of 6' tall black chain link fence  | 001-2-2110-4203 | 19,430.49      | 19,430.49     | Sole Source Vendor |
| World Fuel Services Inc                            | 407371  | 022323         | 08/18/21 | 1        | Bulk diesel fuel delivery for 1140 Haskell site. 7500 gallons @ \$2.5030/gal. ~ \$18,800 rounded up.  | 523-0-0000-0604 | 18,021.38      | 18,021.38     | Competitively Bid  |
| FNF Petroleum                                      | 407393  | 022343         | 07/31/21 | 1        | Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.292/gal. ~ \$18,400 rounded up.   | 523-0-0000-0604 | 17,180.45      | 17,180.45     | Competitively Bid  |
| Oread TIF/TDD                                      | 407309  |                | 08/10/21 | 1        | Jul 2021-OREAD TIF/TDD Reimbursement  | 232-1-1052-2325 | 16,704.71      | 16,704.71     |                    |
| Business Health Center                             | 407143  |                | 07/31/21 | 1        | Year Blank PO for Wellcare/FireLabs/PhysDrugScreens   | 522-1-1055-2345 | 16,159.39      | 16,159.39     |                    |
| Air Vacuum Corporation                             | 406181  | 022179         | 07/28/21 | 1        | Exhaust filter replacement for AirVac 911 exhaust systems. Filters are recommended to be routinely exchanged; Stage 1 (pre-filter), every 2 months, Stage2 main media filter (hepa), and stage 3&4 (gas phase extractor) annually, sole source purchase, filters are exclusive to the AirVac Units. | 001-2-2220-2536 | 15,637.00      | 15,637.00     | Sole Source Vendor |
| CityGate Associates, LLC                           | 407377  |                | 05/31/21 | 1        | Conduct a Police Department Comprehensive Management Study  | 001-2-2110-2140 | 14,786.48      | 15,201.70     |                    |
| CityGate Associates, LLC                           | 407377  |                | 05/31/21 | 1        | Conduct a Police Department Comprehensive Management Study  | 001-9-2110-2147 | 415.22         | 15,201.70     |                    |
| Center for Transportation and the Environment Inc. | 406431  | 022028         | 08/14/21 | 1        | June 2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.  | 205-1-1014-2140 | 3,000.00       | 15,000.00     | Competitively Bid  |
| Center for Transportation and the Environment Inc. | 406431  | 022028         | 08/14/21 | 1        | June 2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.  | 611-1-1014-2140 | 12,000.00      | 15,000.00     | Competitively Bid  |
| High Speed Gear                                    | 407561  | 022272         | 07/16/21 | 1        | 84 sets of identified pouches for the vests   | 001-2-2141-4024 | 14,373.80      | 14,373.80     | Cooperatively Bid  |
| University of Kansas Parking & Transit             | 407476  | 021788         | 07/31/21 | 1        | August 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.  | 610-1-1014-2327 | 0.00           | 12,905.62     | Cooperatively Bid  |

| Vendor                                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments          |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|-------------------|
| University of Kansas Parking & Transit | 407476  | 021788         | 07/31/21 | 1        | August 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.  | 610-1-1014-2327 | 12,905.62      | 12,905.62     | Cooperatively Bid |
| Bartlett & West Inc                    | 406931  |                | 08/18/21 | 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 | 12,860.49      | 12,860.49     |                   |
| Chahine Legal LLC                      | 407294  |                | 08/01/21 | 1        | Legal Services for Indigent Defendants  | 001-1-1090-2142 | 11,875.00      | 11,875.00     |                   |
| Nieder Contracting Inc                 | 407450  |                | 08/08/21 | 1        | Indoor Aquatic Center - hourly rate painting of offices, stair railings and stairway walls  | 001-4-4030-2536 | 10,836.00      | 10,836.00     |                   |
| Arthur Gallagher, Risk Mgt Svc Inc     | 407389  |                | 08/10/21 | 1        | 7/1/20 - 7/1/21 - Insurance for 5100 Overland Drive   | 524-1-1054-2220 | 10,793.00      | 10,793.00     |                   |
| Hutchinson Salt Co                     | 406551  | 022248         | 08/15/21 | 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 | 10,186.30      | 10,186.30     | Cooperatively Bid |
| Granada Downtown Music LLC             | 407198  |                | 07/23/21 | 1        | TGT Grant - Live on Mass  | 206-8-8100-2859 | 9,000.00       | 9,000.00      |                   |
| Evergy Kansas Central Inc              | 407386  |                | 08/18/21 | 1        | July Evergy Bills 2021  | 001-2-2110-2430 | 8,667.36       | 8,825.14      |                   |
| Evergy Kansas Central Inc              | 407386  |                | 08/18/21 | 1        | July Evergy Bills 2021  | 001-3-3000-2430 | 157.78         | 8,825.14      |                   |
| Hutchinson Salt Co                     | 406660  | 022248         | 08/18/21 | 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 | 8,726.21       | 8,726.21      | Cooperatively Bid |
| Verizon Wireless                       | 407571  | 021891         | 06/23/21 | 1        | Cell phone service - 542078848-00001  | 001-2-2150-2420 | 8,724.57       | 8,724.57      | Cooperatively Bid |
| SBB Engineering LLC                    | 407343  | 021948         | 07/28/21 | 1        | Design Professional Services  | 400-3-3000-6017 | 8,575.00       | 8,575.00      | Cooperatively Bid |
| Verizon Wireless                       | 407572  | 021891         | 07/31/21 | 1        | Cell phone service 542078848-00001  | 001-2-2150-2420 | 8,553.35       | 8,553.35      | Cooperatively Bid |
| 900 New Hampshire LLC                  | 407296  |                | 08/10/21 | 1        | Jul 2021-900NH Reimbursement  | 233-1-1052-2325 | 7,329.50       | 7,329.50      |                   |
| Gades Sales Co Inc                     | 406556  |                | 08/13/21 | 1        | Blanket PO to purchase both sole source and standard equipment for inventory.   | 001-0-0000-0600 | 6,741.00       | 6,741.00      |                   |
| Gades Sales Co Inc                     | 406765  |                | 08/13/21 | 1        | Blanket PO to purchase both sole source and standard equipment for inventory.   | 001-0-0000-0600 | 6,741.00       | 6,741.00      |                   |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments            |
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| City Wide Facility Solutions | 407369  |                | 07/11/21 | 1        | Blanket PO for cleaning services   | 001-2-2110-2132 | 6,410.00       | 6,410.00      |                     |
| Baker Tilly US, LLP          | 407288  | 022333         | 07/14/21 | 1        | Debt continuing disclosure services  | 523-1-1060-2140 | 6,100.00       | 6,100.00      | Prof Svcs <\$50,000 |
| Interview Now Inc.           | 407579  | 022332         | 08/18/21 | 1        | subscription from July 15 2021 - july 14th 2022  | 001-0-0000-0503 | 3,168.75       | 5,850.00      | Cooperatively Bid   |
| Interview Now Inc.           | 407579  | 022332         | 08/18/21 | 1        | subscription from July 15 2021 - july 14th 2022  | 001-2-2150-2133 | 2,681.25       | 5,850.00      | Cooperatively Bid   |
| KU Public Management Center  | 407478  | 022392         | 06/10/21 | 1        | Project Management Fundamentals Course   | 523-1-1053-2325 | 5,500.00       | 5,500.00      | Competitively Bid   |
| Haynes Equipment Company Inc | 406703  |                | 08/15/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.   | 501-0-0000-0601 | 4,947.69       | 4,947.69      |                     |
| Yellow Dog Networks Inc      | 407470  | 022024         | 05/17/21 | 1        | Zoneflex R720 Dual Band, cloud wls sub 1 AP  | 001-2-2150-2133 | 1,315.85       | 4,877.10      | Cooperatively Bid   |
| Yellow Dog Networks Inc      | 407470  | 022024         | 05/17/21 | 1        | Zoneflex R720 Dual Band, cloud wls sub 1 AP  | 001-2-2150-4203 | 3,561.25       | 4,877.10      | Cooperatively Bid   |
| Pomp's Tire Service Inc      | 407484  |                | 08/10/21 | 1        | 8 tires for stock  | 523-0-0000-0602 | 4,866.00       | 4,866.00      |                     |
| Mississippi Lime Co          | 406772  | 021684         | 08/15/21 | 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 | 4,798.93       | 4,798.93      | Competitively Bid   |
| Chemtrade Chemicals US LLC   | 406784  | 021678         | 08/14/21 | 1        | Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.   | 501-7-7210-4008 | 4,637.10       | 4,637.10      | Competitively Bid   |
| Alta Planning + Design Inc   | 407158  |                | 08/19/21 | 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 | 4,631.34       | 4,631.34      |                     |
| Gades Sales Co Inc           | 406671  |                | 08/18/21 | 1        | Blanket PO to purchase both sole source and standard equipment for inventory.  | 001-0-0000-0600 | 4,119.01       | 4,119.01      |                     |
| Yellow Dog Networks Inc      | 407467  | 022271         | 07/27/21 | 1        | ruckus renewal   | 001-0-0000-0503 | 2,103.78       | 3,907.02      | Cooperatively Bid   |
| Yellow Dog Networks Inc      | 407467  | 022271         | 07/27/21 | 1        | ruckus renewal   | 001-2-2150-2133 | 1,803.24       | 3,907.02      | Cooperatively Bid   |

| Vendor                                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments            |
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| Border States Industries Inc           | 406785  |                | 08/18/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 3,790.13       | 3,790.13      |                     |
| Mad Science of Greater KC              | 407434  | 022290         | 08/15/21 | 1        | Blanket PO to provide professional services for science camp programs per contractual agreement  | 001-4-4110-2140 | 3,750.00       | 3,750.00      | Sole Source Vendor  |
| Lawmen's & Shooters Supply Inc         | 407551  |                | 08/17/21 | 1        | Badges   | 001-2-2141-4024 | 3,741.40       | 3,741.40      |                     |
| Halsey                                 | 407303  |                | 08/10/21 | 1        | Auto Liability claim A21SD10   | 524-1-1056-2640 | 3,644.48       | 3,644.48      |                     |
| ISS Facility Services Holding Inc      | 406572  |                | 08/15/21 | 1        | Window cleaning  | 523-3-3040-2536 | 3,500.00       | 3,500.00      |                     |
| Brenntag Mid-South Inc                 | 407001  | 021682         | 08/19/21 | 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 | 3,329.40       | 3,329.40      | Competitively Bid   |
| Brenntag Mid-South Inc                 | 406999  | 021674         | 08/15/21 | 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 | 3,314.48       | 3,314.48      | Competitively Bid   |
| Lawmen's & Shooters Supply Inc         | 406473  |                | 08/13/21 | 1        | Uniform name tags and badges   | 001-2-2141-4024 | 3,237.75       | 3,237.75      |                     |
| IBT Inc                                | 406827  |                | 08/18/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 3,189.81       | 3,189.81      |                     |
| University of Kansas Parking & Transit | 407479  |                | 07/31/21 | 1        | June Electric - City share of electric costs at facility   | 210-1-1014-2430 | 1,208.78       | 3,124.93      |                     |
| University of Kansas Parking & Transit | 407479  |                | 07/31/21 | 2        | June Natural Gas - City share at facility.   | 210-1-1014-2431 | 67.02          | 3,124.93      |                     |
| University of Kansas Parking & Transit | 407479  |                | 07/31/21 | 3        | June City Utilities-H2O,sewer,trash collection.  | 210-1-1014-2432 | 666.33         | 3,124.93      |                     |
| University of Kansas Parking & Transit | 407479  |                | 07/31/21 | 4        | June Internet and phone - City share at facility   | 210-1-1014-2420 | 1,182.80       | 3,124.93      |                     |
| Air Products & Chemicals Inc           | 406905  | 021687         | 08/19/21 | 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 | 3,084.98       | 3,084.98      | Competitively Bid   |
| Roofing Solutions Inc                  | 406826  | 021931         | 08/19/21 | 1        | Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00 | 523-3-3040-2141 | 3,000.00       | 3,000.00      | Prof Svcs <\$50,000 |
| Play-Well TEKologies                   | 407452  | 022288         | 08/02/21 | 1        | Blanket PO to provide professional services for LEGO camp programs per contractual agreement   | 001-4-4110-2140 | 2,900.00       | 2,900.00      | Sole Source Vendor  |

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|-----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| JCI Industries Inc                | 406661  |                | 08/18/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 2,858.00       | 2,858.00      |                    |
| RH Management Resources           | 407360  |                | 08/02/21 | 1        | Contracted Temporary Help   | 523-1-1053-2140 | 2,800.00       | 2,800.00      |                    |
| D&F Services, LLC                 | 406364  |                | 07/30/21 | 1        | Chemicals for Clinton Plant DFLOC 10%   | 501-7-7210-4008 | 2,722.50       | 2,722.50      |                    |
| Downing Sales & Service Inc       | 407557  |                | 08/04/21 | 1        | body weldment links units 455/454/stock   | 523-0-0000-0602 | 2,650.84       | 2,650.84      |                    |
| Mad Science of Greater KC         | 407435  | 022290         | 08/08/21 | 1        | Blanket PO to provide professional services for science camp programs per contractual agreement   | 001-4-4110-2140 | 2,625.00       | 2,625.00      | Sole Source Vendor |
| Polydyne Incorporated             | 406770  | 021686         | 08/13/21 | 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  |
| Environmental Resource Associates | 406913  |                | 08/19/21 | 1        | Blanket PO for PT and QC samples - 2021   | 501-7-7510-4002 | 2,301.54       | 2,301.54      |                    |
| Environmental Resource Associates | 406913  |                | 08/19/21 | 1        | Blanket PO for PT and QC samples - 2021   | 501-7-7510-4035 | 0.00           | 2,301.54      |                    |
| McAnany, Van Cleave & Phillips    | 407392  |                | 07/22/21 | 1        | CAO-027   | 523-1-1080-2142 | 2,279.00       | 2,279.00      |                    |
| Fortiline Waterworks              | 406810  |                | 08/15/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 2,250.00       | 2,250.00      |                    |
| Central Lake Armor Express, Inc   | 407582  |                | 05/24/21 | 1        | Uniforms  | 001-2-2141-4024 | 2,184.00       | 2,184.00      |                    |
| Cross Generations Lawn Care LLC   | 407326  | 021999         | 07/13/21 | 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   | 407326  | 021999         | 07/13/21 | 1        | Blanket PO for 2021 Mowing for District #2 - Area 2   | 501-7-7410-2325 | 491.85         | 2,157.30      | Competitively Bid  |
| Downing Sales & Service Inc       | 407554  |                | 07/30/21 | 1        | sweep blade for stock   | 523-0-0000-0602 | 2,137.80       | 2,137.80      |                    |
| Border States Industries Inc      | 406128  |                | 08/18/21 | 1        | Parks & Recreation - transformers and other electrical parts for pool lights  | 001-4-4030-4007 | 2,027.58       | 2,027.58      |                    |
| Aul Appraisals LC                 | 406918  |                | 08/14/21 | 1        | Appraisal   | 501-7-7110-2140 | 2,000.00       | 2,000.00      |                    |

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments           |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| Gades Sales Co Inc              | 406704  |                | 08/13/21 | 1        | Blanket PO to purchase both sole source and standard equipment for inventory.   | 001-0-0000-0600 | 1,970.00       | 1,970.00      |                    |
| Business Health Center          | 407242  |                | 07/29/21 | 1        | Physicals   | 001-2-2220-2140 | 1,721.00       | 1,721.00      |                    |
| Hinkle Law Firm LLC             | 407367  |                | 08/03/21 | 1        | CAO_034   | 523-1-1080-2142 | 1,702.00       | 1,702.00      |                    |
| Cross Generations Lawn Care LLC | 407323  | 022000         | 07/13/21 | 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 | 407323  | 022000         | 07/13/21 | 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 | 407323  | 022000         | 07/13/21 | 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 | 407323  | 022000         | 07/13/21 | 1        | Blanket PO for 2021 Mowing for District #2 - Area 3   | 501-7-7410-2325 | 105.30         | 1,676.95      | Competitively Bid  |
| Feld, Ed M Equipment Co Inc     | 407403  |                | 06/02/21 | 1        | SCBA maintenance  | 001-2-2220-2531 | 1,663.70       | 1,663.70      |                    |
| Logic Inc                       | 406786  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 1,635.81       | 1,635.81      |                    |
| Midwest Concrete Materials Inc  | 407232  | 021702         | 08/10/21 | 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 | 1,580.00       | 1,580.00      | Competitively Bid  |
| Qcera, Inc.                     | 407438  | 021979         | 07/14/21 | 1        | FMLA Monthly Software Fee   | 523-1-1053-2133 | 1,490.00       | 1,490.00      | Sole Source Vendor |
| Conrad Fire Equipment Inc       | 407199  |                | 08/18/21 | 1        | seat belt assembly  | 523-0-0000-0602 | 1,469.84       | 1,469.84      |                    |
| Stanion Wholesale Electric Co   | 406488  |                | 08/13/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 1,384.00       | 1,384.00      |                    |
| Hillcrest Wrecker & Garage Inc  | 406535  |                | 06/24/21 | 1        | may tow invoices  | 001-2-2120-2325 | 1,360.00       | 1,360.00      |                    |
| Kennedy Glass Partners, LLC     | 406179  |                | 06/29/21 | 1        | Window repairs - Training Center  | 001-2-2220-2536 | 1,356.04       | 1,356.04      |                    |
| IBT Inc                         | 406803  |                | 08/15/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 1,353.50       | 1,353.50      |                    |

| Vendor                                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments           |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| Hach Co                                 | 406756  | 021680         | 08/13/21 | 1        | Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order. | 501-7-7210-4008 | 1,293.80       | 1,293.80      | Sole Source Vendor |
| Hach Co                                 | 406756  | 021680         | 08/13/21 | 2        | Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order. | 501-7-7220-4008 | 0.00           | 1,293.80      | Sole Source Vendor |
| Hach Co                                 | 406756  | 021680         | 08/13/21 | 3        | Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order. | 501-7-7310-4008 | 0.00           | 1,293.80      | Sole Source Vendor |
| Hach Co                                 | 406756  | 021680         | 08/13/21 | 4        | Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order. | 501-7-7320-4008 | 0.00           | 1,293.80      | Sole Source Vendor |
| Brenntag Mid-South Inc                  | 406636  | 021620         | 08/14/21 | 1        | Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.                                     | 501-7-7210-4008 | 1,279.57       | 1,279.57      | Competitively Bid  |
| Core & Main LP                          | 406643  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 1,200.00       | 1,200.00      |                    |
| Lathrop GPM LLP                         | 407443  |                | 08/04/21 | 1        | CAO_023   | 523-1-1080-2142 | 1,186.50       | 1,186.50      |                    |
| Hamm Inc                                | 406922  |                | 08/19/21 | 1        | Blanket PO for Asphalt  | 001-3-3000-4501 | 1,124.82       | 1,124.82      |                    |
| Wastebuilt Environmental Solutions, LLC | 407488  |                | 07/21/21 | 1        | stock v rollers   | 523-0-0000-0602 | 1,109.38       | 1,109.38      |                    |
| Iron Mountain Inc                       | 407239  |                | 07/30/21 | 1        | Storage charges for all departments - service period 07/01/21-07/31/21  | 523-1-1050-2325 | 1,039.42       | 1,039.42      |                    |
| McAnany, Van Cleave & Phillips          | 407390  |                | 07/22/21 | 1        | CAO_028   | 523-1-1080-2142 | 1,010.50       | 1,010.50      |                    |
| Cross Generations Lawn Care LLC         | 407327  | 021981         | 07/13/21 | 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         | 407327  | 021981         | 07/13/21 | 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         | 407327  | 021981         | 07/13/21 | 1        | Blanket PO for 2021 Mowing for District #2 - Area 1   | 505-3-3910-2325 | 32.01          | 983.36        | Competitively Bid  |
| Lippert Mechanical Service Corp         | 406766  |                | 08/14/21 | 1        | Clinton maintenance contract  | 501-7-7210-2130 | 975.00         | 975.00        |                    |
| Ferguson Enterprises - Lawrence #215    | 407004  |                | 08/13/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 974.00         | 974.00        |                    |



| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments           |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|--------------------|
| IBT Inc  | 406798  |                | 08/15/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 959.29         | 959.29        |                    |
| JB Turner and Sons Roofing and Sheet Metal       | 407466  |                | 07/14/21 | 1        | Fixed door at Holcom Park Recreation Center  | 001-4-4030-2536 | 930.27         | 930.27        |                    |
| Hinkle Law Firm LLC                              | 407366  |                | 08/03/21 | 1        | CAO_030  | 523-1-1080-2142 | 895.60         | 895.60        |                    |
| Xylem Vue, Inc.                                  | 407345  | 021878         | 08/12/21 | 1        | This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/21 to 12/31/21.<br><br>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 |
| Pace Analytical Services Inc                     | 406822  |                | 08/19/21 | 1        | Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.   | 501-7-7510-2140 | 848.00         | 848.00        |                    |
| Pace Analytical Services Inc                     | 406822  |                | 08/19/21 | 1        | Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.   | 501-7-7510-2335 | 0.00           | 848.00        |                    |
| K's Tire Sales & Service LLC                     | 407245  |                | 07/28/21 | 1        | new tires unit 746   | 523-0-0000-0602 | 847.40         | 847.40        |                    |
| Hamm Inc   | 406814  |                | 08/13/21 | 1        | Blanket PO for Asphalt   | 001-3-3000-4501 | 822.96         | 822.96        |                    |
| Laird Noller Automotive                          | 407220  |                | 08/03/21 | 1        | alternator unit 160  | 523-0-0000-0602 | 806.40         | 806.40        |                    |
| Jay's Uniforms LLC                               | 407255  |                | 08/09/21 | 1        | Uniform Package - DS   | 001-2-2220-4024 | 788.51         | 788.51        |                    |
| Ricoh USA Inc                                    | 407411  |                | 08/17/21 | 1        | Monthly Service Contract and copy overage  | 523-1-1020-2120 | 508.17         | 762.23        |                    |
| Ricoh USA Inc                                    | 407411  |                | 08/17/21 | 1        | Monthly Service Contract and copy overage  | 523-1-1020-2130 | 254.06         | 762.23        |                    |
| McAnany, Van Cleave & Phillips                   | 407388  |                | 07/22/21 | 1        | CAO_018  | 523-1-1080-2142 | 731.00         | 731.00        |                    |
| Allied Oil & Tire Co Dba Allied Oil & Supply Inc | 407007  |                | 08/19/21 | 1        | bulk def fluid treated as fuel   | 523-0-0000-0604 | 719.52         | 719.52        |                    |
| JB Turner and Sons Roofing and Sheet Metal       | 407115  |                | 08/13/21 | 1        | Airport roof repair  | 201-3-3030-2536 | 708.94         | 708.94        |                    |

| Vendor                                     | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments           |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| McElroy's Inc                              | 407151  |                | 08/16/21 | 1        | Air conditioning service at Sports Pavilion Lawrence  | 001-4-4198-2531 | 708.85         | 708.85        |                    |
| Canteen                                    | 407455  |                | 08/04/21 | 1        | Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory                                   | 001-0-0000-0605 | 701.50         | 701.50        |                    |
| Core & Main LP                             | 406638  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 696.30         | 696.30        |                    |
| IBT Inc                                    | 406800  |                | 08/15/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 691.07         | 691.07        |                    |
| Pride Promotions                           | 406517  |                | 08/13/21 | 1        | Custom apparel for junior volleyball camp   | 001-4-4130-4002 | 675.85         | 675.85        |                    |
| Laird Noller Automotive                    | 407549  |                | 08/08/21 | 1        | Running Boards & Brackets - Unit #250   | 523-0-0000-0602 | 674.33         | 674.33        |                    |
| Safety Consulting Inc                      | 406068  | 021967         | 06/30/21 | 1        | Blanket P.O for Safety trainings for MSO Staff  | 501-7-7610-2030 | 321.20         | 642.40        | Sole Source Vendor |
| Safety Consulting Inc                      | 406068  | 021967         | 06/30/21 | 2        | Blanket P.O for Safety trainings for MSO Staff  | 001-3-3000-2030 | 321.20         | 642.40        | Sole Source Vendor |
| IBT Inc                                    | 407183  |                | 08/10/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 622.22         | 622.22        |                    |
| Hinkle Law Firm LLC                        | 407381  |                | 08/03/21 | 1        | CAO_014   | 523-1-1080-2142 | 609.50         | 609.50        |                    |
| Weeks                                      | 407331  |                | 08/10/21 | 1        | General Liability Claim L21PD8  | 524-1-1056-2640 | 549.73         | 549.73        |                    |
| K's Tire Sales & Service LLC               | 407248  |                | 07/22/21 | 1        | new tires 205 / 702 / 5522  | 523-0-0000-0602 | 548.70         | 548.70        |                    |
| Rebecca Elliott, LCPC                      | 407362  |                | 07/06/21 | 1        | Responder Employee Assistance Program- FMWELL   | 522-1-1055-2345 | 480.00         | 480.00        |                    |
| K's Tire Sales & Service LLC               | 407553  |                | 07/26/21 | 1        | new tires pd evac unit  | 523-0-0000-0602 | 452.00         | 452.00        |                    |
| Hamm Inc                                   | 406818  |                | 08/18/21 | 1        | Blanket PO for Asphalt  | 001-3-3000-4501 | 440.10         | 440.10        |                    |
| JB Turner and Sons Roofing and Sheet Metal | 406573  |                | 07/01/21 | 1        | Flute cap, storm collar sealing   | 201-3-3030-2536 | 437.37         | 437.37        |                    |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments          |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|-------------------|
| Custom Truck & Equipment LLC   | 406672  |                | 08/18/21 | 1        | stock lamps and brake components  | 523-0-0000-0602 | 414.09         | 414.09        |                   |
| IBT Inc                        | 406801  |                | 08/15/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 412.57         | 412.57        |                   |
| IBT Inc                        | 407184  |                | 08/10/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 412.06         | 412.06        |                   |
| Tenants To Homeowners Inc      | 407364  |                | 08/01/21 | 1        | 2020 HOME funds for CHDO Operating Expenses - July 2021   | 633-9-6618-6150 | 409.15         | 409.15        |                   |
| Iron Mountain Inc              | 407236  |                | 07/30/21 | 1        | Shredding charges for all departments - service period 05/26/21 - 06/22/21                                      | 523-1-1050-2325 | 408.92         | 408.92        |                   |
| Pro Print                      | 406992  |                | 08/19/21 | 1        | 2500 Window Tint Envelopes for checks   | 523-1-1060-4001 | 384.00         | 384.00        |                   |
| Midwest Concrete Materials Inc | 407230  | 021723         | 08/10/21 | 1        | Blanket PO for concrete and flowable fill for Stormwater in house projects                                      | 505-3-3915-4501 | 361.00         | 361.00        | Competitively Bid |
| Blue Jazz Java                 | 407465  |                | 04/02/21 | 1        | ethiopia coffee   | 001-2-2141-4001 | 340.34         | 340.34        |                   |
| Lathrop GPM LLP                | 407445  |                | 08/05/21 | 1        | CAO_020   | 523-1-1080-2142 | 336.00         | 336.00        |                   |
| City Wide Facility Solutions   | 406657  |                | 07/23/21 | 1        | Cleaning vehicle maintenance 7/6/21   | 523-3-3040-2132 | 335.00         | 335.00        |                   |
| Callaway Golf Co               | 402689  |                | 08/14/21 | 1        | Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale                                       | 001-0-0000-0605 | 324.94         | 324.94        |                   |
| Blue Jazz Java                 | 407462  |                | 04/29/21 | 1        | ethiopia coffee   | 001-2-2141-4001 | 321.78         | 321.78        |                   |
| Envision Technology Group LLC  | 407372  |                | 07/22/21 | 1        | Evidence Tech Room door - labor and trip charge   | 001-2-2120-2531 | 305.62         | 305.62        |                   |
| Sew Forth Alterations LLC      | 407311  |                | 07/31/21 | 1        | Alterations   | 001-2-2220-2325 | 304.00         | 304.00        |                   |
| David Arehart                  | 407328  |                | 08/02/21 | 1        | Bond Refund   | 001-0-0000-2318 | 300.00         | 300.00        |                   |
| Vernon's Lawnmowing            | 407379  |                | 08/10/21 | 1        | Mow blighted properties.  | 001-1-1035-2356 | 300.00         | 300.00        |                   |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|----------|
| The Magnolia Institute            | 407054  |                | 08/18/21 | 1        | Responder Assistance Program- Fire   | 522-1-1055-2345 | 290.00         | 290.00        |          |
| The Magnolia Institute            | 407055  |                | 08/18/21 | 1        | Responder Assistance Program- Fire   | 522-1-1055-2345 | 290.00         | 290.00        |          |
| Core & Main LP                    | 406807  |                | 08/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 273.24         | 273.24        |          |
| Laird Noller Automotive           | 407552  |                | 08/12/21 | 1        | Brake Pads & Rotors - Stock  | 523-0-0000-0602 | 265.39         | 265.39        |          |
| Core & Main LP                    | 406642  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 255.28         | 255.28        |          |
| Core & Main LP                    | 406640  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 254.64         | 254.64        |          |
| Withers KC Sanitary Supply        | 406693  |                | 08/18/21 | 1        | Sanitary Supplies - Station 5  | 001-2-2220-4002 | 253.80         | 253.80        |          |
| Hamm Inc                          | 407402  |                | 08/11/21 | 1        | Blanket PO for Asphalt   | 001-3-3000-4501 | 248.94         | 248.94        |          |
| Advance Auto Parts                | 407560  |                | 07/27/21 | 1        | Brake Pads & Rotors - Unit #046  | 523-0-0000-0602 | 248.24         | 248.24        |          |
| Blue Jazz Java                    | 406708  |                | 08/13/21 | 1        | Coffee, sweetener  | 501-7-7310-4001 | 242.48         | 242.48        |          |
| Lippert Mechanical Service Corp   | 406768  |                | 08/12/21 | 1        | Compressor overload replacement  | 501-7-7210-2531 | 241.56         | 241.56        |          |
| R & R Communications Inc          | 407454  |                | 03/19/21 | 1        | Provide and install Cat6 network drop and RG6 coax drop for new TV location Terminate, test and label to industry standards Completed 28th January, 2021 | 001-2-2150-2130 | 240.08         | 240.08        |          |
| Foley Equipment Co                | 406952  |                | 07/30/21 | 1        | BUCKET PIN UNIT 761  | 523-0-0000-0602 | 231.99         | 231.99        |          |
| The Selection Premium Automobiles | 407333  |                | 08/10/21 | 1        | General Liability Claim L21UT3   | 524-1-1056-2640 | 213.14         | 213.14        |          |
| David Arehart                     | 407329  |                | 08/02/21 | 1        | Bond refund  | 001-0-0000-2318 | 213.00         | 213.00        |          |
| Eldon James                       | 406658  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 209.00         | 209.00        |          |

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments |
|---------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|----------|
| Lawmen's & Shooters Supply Inc  | 407555  |                | 08/15/21 | 1        | collar insignia's - uniform parts  | 001-2-2141-4024 | 208.60         | 208.60        |          |
| O'Reilly Auto Parts             | 407378  |                | 08/10/21 | 1        | Filters - Stock  | 523-0-0000-0602 | 199.97         | 199.97        |          |
| Westfall GMC Truck Inc          | 407490  |                | 07/29/21 | 1        | stock v rollers  | 523-0-0000-0602 | 198.82         | 198.82        |          |
| Central Lake Armor Express, Inc | 407580  |                | 08/18/21 | 1        | Uniform pouches  | 001-2-2141-4024 | 194.73         | 194.73        |          |
| Withers KC Sanitary Supply      | 406702  |                | 08/19/21 | 1        | Sanitary Supplies - Eudora   | 001-2-2220-4002 | 190.90         | 190.90        |          |
| Laird Noller Automotive         | 407244  |                | 08/03/21 | 1        | steering shaft 203   | 523-0-0000-0602 | 183.36         | 183.36        |          |
| Cottonwood Inc                  | 406796  |                | 08/15/21 | 1        | Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement                             | 206-8-4070-2140 | 182.81         | 182.81        |          |
| NAPA Auto Parts                 | 407274  |                | 08/15/21 | 1        | Rear Brake Drums & Shoes - Unit #208   | 523-0-0000-0602 | 179.48         | 179.48        |          |
| TranslationPerfect.com          | 407306  |                | 07/30/21 | 1        | Sign Language Interpreting fees for C Place  | 001-1-1090-2142 | 173.00         | 173.00        |          |
| P1 Group Inc - Lenexa           | 407318  |                | 08/13/21 | 1        | Equipment repair   | 501-7-7220-2531 | 171.00         | 171.00        |          |
| UniFirst Corporation            | 406595  |                | 08/15/21 | 1        | uniform rental   | 523-3-3210-2327 | 169.24         | 169.24        |          |
| Wilson Locksmithing             | 407118  |                | 08/13/21 | 1        | Blanket Service PO for Water/Wastewater Work. Service work shall not exceed the purchase order amount. | 501-7-7310-2536 | 160.15         | 160.15        |          |
| Rebecca Elliott, LCPC           | 407363  |                | 07/06/21 | 1        | Responder Employee Assistance Program- PDWELL  | 522-1-1055-2345 | 160.00         | 160.00        |          |
| Dale Willey                     | 406978  |                | 08/19/21 | 1        | cooling hoses unit 003   | 523-0-0000-0602 | 154.52         | 154.52        |          |
| Canteen                         | 407209  |                | 08/08/21 | 1        | Refreshments -Station 5  | 001-2-2220-4001 | 150.49         | 150.49        |          |
| Withers KC Sanitary Supply      | 406690  |                | 08/18/21 | 1        | Sanitary Supplies - Station 1  | 001-2-2220-4002 | 143.30         | 143.30        |          |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments |
|-----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| Core & Main LP                    | 407165  |                | 08/19/21 | 1        | Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.             | 551-9-7910-6041 | 139.49         | 139.49        |          |
| Jay's Uniforms LLC                | 407310  |                | 08/12/21 | 1        | Shoes - CK  | 001-2-2220-4024 | 135.97         | 135.97        |          |
| Ping Inc                          | 405634  |                | 08/14/21 | 1        | Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale                                       | 001-0-0000-0605 | 129.70         | 129.70        |          |
| Withers KC Sanitary Supply        | 406692  |                | 08/18/21 | 1        | Sanitary Supplies - Station 3   | 001-2-2220-4002 | 128.93         | 128.93        |          |
| Kansas Secured Title Inc          | 407436  |                | 08/04/21 | 1        | Title search for 1020 Vermont as part of the Downtown transfer hub location analysis.                           | 210-1-1014-2140 | 125.00         | 125.00        |          |
| Century Business Technologies Inc | 407233  |                | 07/08/21 | 1        | Contract base rate for printer in City Clerk's Office - billing period 06/26/2021-07/25/2021                    | 523-1-1050-2130 | 121.86         | 121.86        |          |
| O'Reilly Auto Parts               | 407214  |                | 08/10/21 | 1        | battery parks n rec   | 523-0-0000-0602 | 104.83         | 104.83        |          |
| City Wide Facility Solutions      | 407253  |                | 04/10/21 | 1        | Janitorial service  | 001-5-5100-2132 | 96.75          | 96.75         |          |
| Professional Finance Co Inc       | 407394  |                | 07/31/21 | 1        | Collections Fees 0003291  | 501-1-1069-2337 | 71.87          | 95.83         |          |
| Professional Finance Co Inc       | 407394  |                | 07/31/21 | 1        | Collections Fees 0003291  | 502-3-3515-2337 | 19.17          | 95.83         |          |
| Professional Finance Co Inc       | 407394  |                | 07/31/21 | 1        | Collections Fees 0003291  | 505-3-3910-2337 | 4.79           | 95.83         |          |
| Core & Main LP                    | 406646  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 93.00          | 93.00         |          |
| Withers KC Sanitary Supply        | 406695  |                | 08/18/21 | 1        | Sanitary Supplies - Station 2   | 001-2-2220-4002 | 86.78          | 86.78         |          |
| Core & Main LP                    | 406641  |                | 08/13/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 84.10          | 84.10         |          |
| NAPA Auto Parts                   | 407279  |                | 08/19/21 | 1        | Fuel Filter - Unit #640   | 523-0-0000-0602 | 78.11          | 78.11         |          |
| Canteen                           | 407195  |                | 08/08/21 | 1        | Refreshments - Station 4  | 001-2-2220-4001 | 76.99          | 76.99         |          |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                      | Account No.     | Line No. Total | Invoice Total | Comments |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|----------|
| Canteen                        | 407196  |                | 08/08/21 | 1        | Refreshments - Station 3                                   | 001-2-2220-4001 | 76.99          | 76.99         |          |
| Canteen                        | 407197  |                | 08/08/21 | 1        | Refreshments -Station 1                                    | 001-2-2220-4001 | 76.99          | 76.99         |          |
| Canteen                        | 407207  |                | 08/08/21 | 1        | Refreshments -Station 12                                   | 001-2-2220-4001 | 76.99          | 76.99         |          |
| Canteen                        | 407210  |                | 08/08/21 | 1        | Refreshments -Station 2                                    | 001-2-2220-4001 | 76.99          | 76.99         |          |
| Laird Noller Automotive        | 407550  |                | 08/12/21 | 1        | Automatic Transmission Fluid - Stock                       | 523-0-0000-0602 | 75.72          | 75.72         |          |
| Helena Chemical Company        | 406511  |                | 08/15/21 | 1        | Coron Gold Chemicals for Turf                              | 001-4-4920-4008 | 75.00          | 75.00         |          |
| GoBlue, LLC                    | 407440  |                | 07/20/21 | 1        | ERC - Employee Appreciation Banner                         | 523-1-1053-4001 | 72.00          | 72.00         |          |
| Hillcrest Wrecker & Garage Inc | 407564  |                | 08/03/21 | 1        | Tow  | 001-2-2120-2325 | 70.00          | 70.00         |          |
| Hillcrest Wrecker & Garage Inc | 407567  |                | 08/03/21 | 1        | Tow - 2017 ford explorer                                   | 001-2-2120-2325 | 70.00          | 70.00         |          |
| Withers KC Sanitary Supply     | 406694  |                | 08/18/21 | 1        | Sanitary Supplies - Station 4                              | 001-2-2220-4002 | 69.21          | 69.21         |          |
| Blue Jazz Java                 | 406809  |                | 08/15/21 | 1        | Coffee   | 501-7-7320-4001 | 68.85          | 68.85         |          |
| NAPA Auto Parts                | 407271  |                | 08/14/21 | 1        | Penetrating Fluid - Stock                                  | 523-0-0000-0602 | 67.88          | 67.88         |          |
| Acushnet Co                    | 405483  |                | 08/16/21 | 1        | Merchandise for Eagle Bend Pro Shop - Items are for resale | 001-0-0000-0605 | 65.63          | 65.63         |          |
| Pomp's Tire Service Inc        | 406697  |                | 08/14/21 | 1        | stock tires  | 523-0-0000-0602 | 65.00          | 65.00         |          |
| Acushnet Co                    | 405481  |                | 08/14/21 | 1        | Merchandise for Eagle Bend Pro Shop - Items are for resale | 001-4-4910-4705 | 63.68          | 63.68         |          |
| Blue Jazz Java                 | 407464  |                | 04/29/21 | 1        | ethiopia coffee  | 001-2-2141-4001 | 60.00          | 60.00         |          |

| Vendor                               | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments |
|--------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| O'Reilly Auto Parts                  | 407218  |                | 08/10/21 | 1        | air filters for stock   | 523-0-0000-0602 | 58.11          | 58.11         |          |
| Core & Main LP                       | 406644  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 57.60          | 57.60         |          |
| Blue Jazz Java                       | 406637  |                | 08/15/21 | 1        | Utility Billings coffee supplies  | 501-1-1069-4001 | 57.18          | 57.18         |          |
| O'Reilly Auto Parts                  | 407216  |                | 08/10/21 | 1        | stock oil filters   | 523-0-0000-0602 | 57.04          | 57.04         |          |
| Advance Auto Parts                   | 407556  |                | 07/26/21 | 1        | Stabilizer Bar Links - Unit #857  | 523-0-0000-0602 | 53.26          | 53.26         |          |
| Feld, Ed M Equipment Co Inc          | 407406  |                | 06/02/21 | 1        | PACKING IN REFERENCE TO INVOICE 0385946-IN  | 001-2-2220-2531 | 51.00          | 51.00         |          |
| Laird Noller Automotive              | 407224  |                | 08/07/21 | 1        | cable assembly unit 270   | 523-0-0000-0602 | 50.75          | 50.75         |          |
| Lawrence Journal World               | 407573  |                | 03/11/21 | 1        | order number 10646212 - Request for preposal  | 001-2-2110-2120 | 49.62          | 49.62         |          |
| FleetPride                           | 406587  |                | 08/16/21 | 1        | brake camshaft unit 356   | 523-0-0000-0602 | 46.40          | 46.40         |          |
| LindySpring Systems                  | 406937  |                | 08/15/21 | 1        | Water service   | 604-3-3400-2325 | 45.54          | 45.54         |          |
| NAPA Auto Parts                      | 407269  |                | 08/10/21 | 1        | Work Lamps - Stock  | 523-0-0000-0602 | 45.24          | 45.24         |          |
| Core & Main LP                       | 406645  |                | 08/14/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 44.28          | 44.28         |          |
| Laird Noller Automotive              | 407222  |                | 08/05/21 | 1        | transmission fluid for stock  | 523-0-0000-0602 | 43.50          | 43.50         |          |
| Rural Water District #1 - Douglas Co | 407006  |                | 08/16/21 | 1        | Water charge-ID90 July 2021   | 501-7-7410-2432 | 42.98          | 42.98         |          |
| Advance Auto Parts                   | 407569  |                | 07/30/21 | 1        | A/C Service Coupler - Shop Consumable   | 523-3-3210-4002 | 42.26          | 42.26         |          |
| O'Reilly Auto Parts                  | 407263  |                | 08/10/21 | 1        | Shift Tube Assembly - Unit #270   | 523-0-0000-0602 | 42.11          | 42.11         |          |



| Vendor                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                         | Account No.     | Line No. Total | Invoice Total | Comments |
|-------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| O'Reilly Auto Parts     | 407208  |                | 08/10/21 | 1        | incorrect pressure switch no discount         | 523-0-0000-0602 | 42.01          | 42.01         |          |
| O'Reilly Auto Parts     | 407215  |                | 08/10/21 | 1        | oil filters for stock                         | 523-0-0000-0602 | 39.51          | 39.51         |          |
| Westfall GMC Truck Inc  | 407492  |                | 07/30/21 | 1        | brake adjuster unit 418                       | 523-0-0000-0602 | 38.35          | 38.35         |          |
| O'Reilly Auto Parts     | 407205  |                | 08/10/21 | 1        | stock filters                                 | 523-0-0000-0602 | 38.16          | 38.16         |          |
| Blue Jazz Java          | 406639  |                | 08/15/21 | 1        | coffee supplies                               | 523-1-1070-4001 | 37.18          | 37.18         |          |
| Hinkle Law Firm LLC     | 407380  |                | 08/03/21 | 1        | CAO_007                                       | 523-1-1080-2142 | 37.00          | 37.00         |          |
| NAPA Auto Parts         | 407275  |                | 08/16/21 | 1        | Fire Extinguisher - Unit #293                 | 523-0-0000-0602 | 36.74          | 36.74         |          |
| O'Reilly Auto Parts     | 407217  |                | 08/10/21 | 1        | cabin air filter unit 486                     | 523-0-0000-0602 | 35.86          | 35.86         |          |
| Marino                  | 407307  |                | 08/02/21 | 1        | Spanish interpreting fees for I Flores-Santos | 001-1-1090-2142 | 35.00          | 35.00         |          |
| Laird Noller Automotive | 407226  |                | 08/05/21 | 1        | unit 272 gaskets and hardware                 | 523-0-0000-0602 | 34.97          | 34.97         |          |
| Laird Noller Automotive | 407225  |                | 08/07/21 | 1        | gasket and hardware unit 272                  | 523-0-0000-0602 | 33.32          | 33.32         |          |
| Laird Noller Automotive | 407243  |                | 08/06/21 | 1        | exhaust hardware and bolts unit 272           | 523-0-0000-0602 | 30.03          | 30.03         |          |
| O'Reilly Auto Parts     | 407374  |                | 08/10/21 | 1        | Intake Manifold Gasket Set - Unit #117        | 523-0-0000-0602 | 26.20          | 26.20         |          |
| NAPA Auto Parts         | 407276  |                | 08/16/21 | 1        | Blower Motor Resistor - Unit #203             | 523-0-0000-0602 | 24.69          | 24.69         |          |
| Laird Noller Automotive | 407241  |                | 08/05/21 | 1        | carb cleaner for stock                        | 523-0-0000-0602 | 23.96          | 23.96         |          |
| O'Reilly Auto Parts     | 407265  |                | 08/10/21 | 1        | Fuel/Water Separator Filter - Unit #339       | 523-0-0000-0602 | 23.39          | 23.39         |          |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| Payne                          | 407305  |                | 07/29/21 | 1        | Mileage reimbursement for trips to the jail, PD, Post Office and bank | 001-1-1090-2022 | 22.85          | 22.85         |          |
| Advance Auto Parts             | 407563  |                | 07/27/21 | 1        | Wiper Blades - Unit #046  | 523-0-0000-0602 | 22.76          | 22.76         |          |
| Westfall GMC Truck Inc         | 407441  |                | 07/13/21 | 1        | Turbo Gasket & Seal - Unit #416                                       | 523-0-0000-0602 | 22.26          | 22.26         |          |
| Laird Noller Automotive        | 407221  |                | 08/05/21 | 1        | blower motor incorrect new return                                     | 523-0-0000-0602 | 21.25          | 21.25         |          |
| Advance Auto Parts             | 407566  |                | 07/28/21 | 1        | Fuel Filter - Stock   | 523-0-0000-0602 | 20.61          | 20.61         |          |
| O'Reilly Auto Parts            | 407212  |                | 08/10/21 | 1        | wiper blades for stock  | 523-0-0000-0602 | 17.35          | 17.35         |          |
| O'Reilly Auto Parts            | 407202  |                | 08/10/21 | 1        | stock headlamp bulbs  | 523-0-0000-0602 | 15.66          | 15.66         |          |
| NAPA Auto Parts                | 407273  |                | 08/15/21 | 1        | Trailer Connector Socket - Unit #332                                  | 523-0-0000-0602 | 15.02          | 15.02         |          |
| NAPA Auto Parts                | 407280  |                | 08/19/21 | 1        | Blend Door Actuator - Unit #606                                       | 523-0-0000-0602 | 14.12          | 14.12         |          |
| Lawmen's & Shooters Supply Inc | 407558  |                | 06/27/21 | 1        | Uniform Namebars  | 001-2-2141-4024 | 12.89          | 12.89         |          |
| Staples Business Advantage     | 407240  |                | 08/13/21 | 1        | Office Supplies - Expo  | 001-2-2220-4001 | 12.54          | 12.54         |          |
| O'Reilly Auto Parts            | 407264  |                | 08/10/21 | 1        | Serpentine Belt - Unit #046   | 523-0-0000-0602 | 12.25          | 12.25         |          |
| O'Reilly Auto Parts            | 407262  |                | 08/10/21 | 1        | Oil and Cabin Filter - Unit #046                                      | 523-0-0000-0602 | 11.10          | 11.10         |          |
| Federal Express Corp           | 407302  |                | 08/14/21 | 1        | Blanket Purchase Order for regulatory sampling kit shipments for 2021 | 501-7-7510-2421 | 10.71          | 10.71         |          |
| O'Reilly Auto Parts            | 407266  |                | 08/10/21 | 1        | Rear Wheel Seal - Unit #550   | 523-0-0000-0602 | 10.52          | 10.52         |          |
| O'Reilly Auto Parts            | 407211  |                | 08/10/21 | 1        | air filter unit 533   | 523-0-0000-0602 | 10.41          | 10.41         |          |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description              | Account No.     | Line No. Total | Invoice Total | Comments |
|-----------------------------------|---------|----------------|----------|----------|------------------------------------|-----------------|----------------|---------------|----------|
| NAPA Auto Parts                   | 407272  |                | 08/14/21 | 1        | Liquid Electrical Tape - Unit #344 | 523-0-0000-0602 | 9.99           | 9.99          |          |
| O'Reilly Auto Parts               | 407376  |                | 08/10/21 | 1        | Cabin Filter - Stock               | 523-0-0000-0602 | 9.84           | 9.84          |          |
| NAPA Auto Parts                   | 407278  |                | 08/19/21 | 1        | Rearview Mirror Adhesive - Stock   | 523-0-0000-0602 | 8.58           | 8.58          |          |
| LindySpring Systems               | 406935  |                | 08/19/21 | 1        | Water service                      | 604-3-3400-2325 | 8.00           | 8.00          |          |
| NAPA Auto Parts                   | 407267  |                | 08/09/21 | 1        | Grease Hose - Unit #455            | 523-0-0000-0602 | 7.81           | 7.81          |          |
| Century Business Technologies Inc | 407408  |                | 08/12/21 | 1        | Copier contract                    | 501-7-7310-2130 | 7.33           | 7.33          |          |
| NAPA Auto Parts                   | 407270  |                | 08/13/21 | 1        | Throttle Body Gasket - Unit #2731  | 523-0-0000-0602 | 6.28           | 6.28          |          |
| Advance Auto Parts                | 407568  |                | 07/29/21 | 1        | EGR Gasket - Unit #272             | 523-0-0000-0602 | 6.01           | 6.01          |          |
| Laird Noller Automotive           | 407223  |                | 08/07/21 | 1        | damper assembly unit 270           | 523-0-0000-0602 | 5.70           | 5.70          |          |
| O'Reilly Auto Parts               | 407213  |                | 08/10/21 | 1        | radiator cap unit 640              | 523-0-0000-0602 | 5.25           | 5.25          |          |
| O'Reilly Auto Parts               | 407206  |                | 08/10/21 | 1        | stock hose clamps                  | 523-0-0000-0602 | 4.80           | 4.80          |          |
| O'Reilly Auto Parts               | 407219  |                | 08/10/21 | 1        | oil filter for stock               | 523-0-0000-0602 | 4.33           | 4.33          |          |
| O'Reilly Auto Parts               | 407204  |                | 08/10/21 | 1        | wire brushes parts dept            | 523-3-3210-4002 | 3.91           | 3.91          |          |
| LindySpring Systems               | 406936  |                | 08/19/21 | 1        | Water service                      | 604-3-3400-2325 | 2.05           | 2.05          |          |
| NAPA Auto Parts                   | 407277  |                | 08/16/21 | 1        | New Part & Core Return - Credit    | 523-0-0000-0602 | (14.11)        | (14.11)       |          |
| O'Reilly Auto Parts               | 407203  |                | 08/10/21 | 1        | part core return credit            | 523-0-0000-0602 | (18.00)        | (18.00)       |          |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total      | Invoice Total | Comments          |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|---------------------|---------------|-------------------|
| Laird Noller Automotive     | 407489  |                | 07/27/21 | 1        | New Part Return - Credit   | 523-0-0000-0602 | (21.25)             | (21.25)       |                   |
| NAPA Auto Parts             | 407268  |                | 07/16/21 | 1        | Relay Valve Core Return - Credit - Unit #416   | 523-0-0000-0602 | (25.00)             | (25.00)       |                   |
| O'Reilly Auto Parts         | 407373  |                | 07/24/21 | 1        | New Part Return - Credit   | 523-0-0000-0602 | (42.01)             | (42.01)       |                   |
| Feld, Ed M Equipment Co Inc | 407407  |                | 05/17/21 | 1        | Credit for packing for invoice 385946-IN   | 001-2-2220-2531 | (51.00)             | (51.00)       |                   |
| Laird Noller Automotive     | 407547  |                | 07/27/21 | 1        | Alternator Core Return - Credit  | 523-0-0000-0602 | (75.00)             | (75.00)       |                   |
| Laird Noller Automotive     | 407491  |                | 07/27/21 | 1        | New Part Return - Credit   | 523-0-0000-0602 | (403.20)            | (403.20)      |                   |
| Foley Equipment Co          | 406953  |                | 07/16/21 | 1        | PARTS RETURN CREDIT  | 523-0-0000-0602 | (451.41)            | (451.41)      |                   |
| World Fuel Services Inc     | 407400  | 022355         | 08/04/21 | 1        | Bulk diesel fuel delivery for 1140 Haskell site. 7200 gallons @ \$2.4557/gal. ~ \$17,700 rounded up. | 523-0-0000-0604 | (749.94)            | (749.94)      | Competitively Bid |
| <b>Total</b>                |         |                |          |          |  |                 | <b>2,870,528.86</b> |               |                   |

| Invoice Type                | Total     | Vendor                             | Vendor Invoice  | Status | Description   | Check Date |
|-----------------------------|-----------|------------------------------------|-----------------|--------|---|------------|
| ACH/EFT                     | 73,949.19 | Aetna                              | HR08032021AK    | Paid   | Aetna claims thru 08/02/21  | 08/10/2021 |
| ACH/EFT                     | 1,128.50  | ASI                                | A0000440170781j | Paid   | ASI Admin Fee July 2021   | 08/10/2021 |
| ACH/EFT                     | 10,442.50 | Delta Dental of Kansas             | HR08052021AK    | Paid   | Delta Dental claims thru 8/5/21   | 08/06/2021 |
| ACH/EFT                     | 62,953.93 | Government Leasing and Finance Inc | 449495977       | Paid   | 2017 Vehicles and Capital Equipment Contract Payment 9/1/2021 #077-0020523-001          | 08/05/2021 |
| ACH/EFT                     | 1.00      | Paymentworks                       | FI081121MC      | Paid   | Paymentworks Test   | 08/11/2021 |
| ACH/EFT                     | 1,316.47  | PYN Services LLC                   | 13              | Paid   | Trash collection services at transit shelter and amenity locations throughout the city. | 08/11/2021 |
| ACH/EFT                     | 11,063.00 | State Treasurer                    | MC073021CB      | Paid   | State Fees Due  | 08/13/2021 |
| ACH/EFT                     | 9,218.30  | Thomas McGee Group                 | RM080421SP      | Paid   | TMG Weekly WC 8.4.21  | 08/05/2021 |
| <b>Total: \$ 170,072.89</b> |           | <b>Vendor Total: 8</b>             |                 |        |   |            |

| Invoice Type     | Total      | Vendor                                      | Vendor Invoice | Status | Description | Check Date |
|------------------|------------|---|----------------|--------|-------------|------------|
| ACH/EFT          | 427,544.74 | Department of the Treasury                  | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| ACH/EFT          | 2,672.15   | Firefighters Relief Assn                    | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| ACH/EFT          | 1,300.10   | Fraternal Order of Police Lawrence Lodge #2 | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| ACH/EFT          | 288,195.33 | Kansas Police & Fire Retirement             | 08/06/2021     | Paid   | PR 8/6/2021 | 08/10/2021 |
| ACH/EFT          | 178,963.21 | Kansas Public Employees Retirement System   | 08/06/2021     | Paid   | PR 8/6/2021 | 08/10/2021 |
| ACH/EFT          | 23.60      | Kansas Public Employees Retirement System   | 08/06/2021     | Paid   | PR 8/6/2021 | 08/10/2021 |
| ACH/EFT          | 92,626.71  | Kansas Withholding Tax                      | 08/06/2021     | Paid   | PR 8/6/2021 | 08/09/2021 |
| ACH/EFT          | 1,303.80   | Lawrence Police Officers Assn               | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| ACH/EFT          | 4,732.86   | Local 1596                                  | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| ACH/EFT          | 80,859.05  | Nationwide Retirement Solutions Inc         | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 252.07     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 262.62     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 28.85      | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 146.35     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 450.13     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 410.43     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 238.69     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 43.85      | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 277.46     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 199.85     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 179.36     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 143.58     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 146.31     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 346.26     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 163.89     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 95.08      | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 96.61      | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 450.46     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 422.31     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 258.46     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 452.77     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 409.80     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 494.40     | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices | 43.85      | US BANK                                     | 08/06/2021     | Paid   | PR 8/6/2021 | 08/06/2021 |

|                               |        |                         |            |      |             |            |
|-------------------------------|--------|-------------------------|------------|------|-------------|------------|
| Payroll Invoices              | 207.69 | US BANK                 | 08/06/2021 | Paid | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices              | 133.85 | US BANK                 | 08/06/2021 | Paid | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices              | 218.50 | US BANK                 | 08/06/2021 | Paid | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices              | 113.08 | US BANK                 | 08/06/2021 | Paid | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices              | 324.56 | US BANK                 | 08/06/2021 | Paid | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices              | 173.54 | US BANK                 | 08/06/2021 | Paid | PR 8/6/2021 | 08/06/2021 |
| Payroll Invoices              | 360.92 | US BANK                 | 08/06/2021 | Paid | PR 8/6/2021 | 08/06/2021 |
| <b>Total: \$ 1,085,767.13</b> |        | <b>Vendor Total: 10</b> |            |      |             |            |

| <b>Invoice Type</b> | <b>Total</b>       | <b>Vendor</b>                         | <b>Invoice Date</b> | <b>Vendor Invoice</b> | <b>Status</b> | <b>Description</b> | <b>Check Date</b> |
|---------------------|--------------------|---------------------------------------|---------------------|-----------------------|---------------|--------------------|-------------------|
| Payroll Invoices    | 697.02             | Butler & Associates PA                | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 300.47             | Family Support Payment Center         | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 199.50             | Firefighters Maintenance Fund         | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 616.62             | Iowa Department of Human Services     | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 602.69             | Jan Hamilton Chapter 13 Trustee       | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 354.57             | Kansas Dept of Revenue                | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 235.02             | Ohio Child Support Payment Central    | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 402.69             | Simpson, Logback, Lynch, Norris, P.A. | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 458.00             | United Way of Douglas County          | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 102.58             | Washington National Insurance Co      | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 1,486.16           | WH Griffin Trustee                    | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| Payroll Invoices    | 1,174.16           | WH Griffin Trustee                    | 08/05/2021          | 08/06/2021            | Paid          | PR 8/6/2021        | 08/09/2021        |
| <b>Total:</b>       | <b>\$ 6,629.48</b> | <b>Vendor Total: 11</b>               |                     |                       |               |                    |                   |