

**Claim Total**

Claim Date: 8/17/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-42):</b>	\$2,404,132.49	199
<b>Claims Already Paid :</b>		
Electronic Payments (Page 43)	\$9,096,736.47	4
Manual Checks (Page 44)	\$57.68	1
<b>Total</b>	<b><u>\$11,500,926.64</u></b>	204
 <b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (N/A):		
Payroll Manual Checks (N/A):		
Payroll (N/A)		
<b>Payroll Total</b>	<b><u>\$0.00</u></b>	0

<b>TOTAL:</b>	<b>\$11,500,926.64</b>
<b>TOTAL VENDOR COUNT:</b>	<b>204</b>

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

<b>9/1/2021 Bond Payment</b>	<b>State Treasurer</b>	<b>\$8,948,718.68</b>
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# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	407836	021932	08/30/21	1	July 2021 Fares and local match for FTA Operating	210-1-1014-2140	185,498.59	452,830.29	Competitively Bid
First Transit Inc	407836	021932	08/30/21	2	July FTA-CARES Act funds for operations	611-1-1014-2140	100,000.00	452,830.29	Competitively Bid
First Transit Inc	407836	021932	08/30/21	3	July FTA 5307 Funds for Operations	611-1-1014-2140	86,157.00	452,830.29	Competitively Bid
First Transit Inc	407836	021932	08/30/21	3	July FTA 5307 Funds for Operations	611-1-1014-2140	81,174.70	452,830.29	Competitively Bid
Insituform Technologies USA, LLC	407705		08/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-3-9008-6017	0.00	223,368.94	
Insituform Technologies USA, LLC	407705		08/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-0-0000-2019	(123.76)	223,368.94	
Insituform Technologies USA, LLC	407705		08/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-3-3910-6017	2,475.20	223,368.94	
Insituform Technologies USA, LLC	407705		08/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6041	0.00	223,368.94	
Insituform Technologies USA, LLC	407705		08/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-0-0000-2019	(11,632.50)	223,368.94	
Insituform Technologies USA, LLC	407705		08/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-9-7920-6041	232,650.00	223,368.94	
Aetna	407882		08/01/21	1	Administrative Services Contract Service Fee (CHECK) 080121	522-1-1055-1228	196,643.91	196,643.91	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	407849		09/05/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-0-0000-2019	53,891.53	144,753.10	
Sunflower Paving Inc	407849		09/05/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-9-3000-4508	0.00	144,753.10	
Sunflower Paving Inc	407849		09/05/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-0-0000-2019	78,899.39	144,753.10	
Sunflower Paving Inc	407849		09/05/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-9-3001-6031	0.00	144,753.10	
Sunflower Paving Inc	407849		09/05/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-0-0000-2019	11,962.18	144,753.10	
Sunflower Paving Inc	407849		09/05/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-9-3910-4510	0.00	144,753.10	
Sunflower Paving Inc	407849		09/05/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-9-3910-6034	0.00	144,753.10	
Bert Nash Community Mental Health Center Inc	407939		08/12/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-9-5100-2867	58,252.43	58,252.43	
Calgon Carbon Corporation	407384	021676	08/26/21	1	Blanket PO for bulk Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.060 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	42,463.60	42,463.60	Competitively Bid
Denali Water Solutions LLC	407474	021672	08/30/21	1	Kansas River WWTP biosolids land application and agronomic management as agreed upon in 2020 contract approved by City Commission on 11/10/2020. The contract price is \$12.95 per cubic yard.	501-7-7310-2325	36,829.80	36,829.80	Competitively Bid
C&B Equipment Midwest Inc	407881		09/05/21	1	Blanket P.O. for goods and services for water treatment plants.	501-7-7210-2531	0.00	36,274.25	
C&B Equipment Midwest Inc	407881		09/05/21	2	Blanket P.O. for goods and services for water treatment plants.	501-7-7220-2531	36,274.25	36,274.25	
Downing Sales & Service Inc	407978	022203	08/09/21	1	four 12-yard multi-lift dumpsters	502-3-3515-4203	18,916.00	34,459.00	Competitively Bid
Downing Sales & Service Inc	407978	022203	08/09/21	2	three 16-yard multi-lift dumpsters	502-3-3515-4203	15,543.00	34,459.00	Competitively Bid
Verizon Wireless	407926		08/29/21	1	Monthly charges	523-1-1070-2420	33,710.37	33,710.37	
Downing Sales & Service Inc	407977	022209	07/22/21	1	four 40yd roll off dumpsters	502-3-3515-4203	31,600.00	31,600.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	407017		08/20/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	213.00	30,801.38	
Olsson Associates	407017		08/20/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	1,065.31	30,801.38	
Olsson Associates	407017		08/20/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	29,203.50	30,801.38	
Olsson Associates	407017		08/20/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	319.57	30,801.38	
Tenants To Homeowners Inc	407971		08/12/21	1	2020 ESG-Cares Act Round 2 grant allocation. TTH - July 2021	611-5-5100-2859	29,772.95	29,772.95	
University of Kansas Center for Research Inc	407119	022286	08/27/21	1	Coblentz marsh sampling project to determine pollutant reductions entering Clinton to improve water quality and source water protection.	501-0-0000-0503	0.00	29,722.00	Sole Source Vendor
University of Kansas Center for Research Inc	407119	022286	08/27/21	1	Coblentz marsh sampling project to determine pollutant reductions entering Clinton to improve water quality and source water protection.	501-7-7220-2325	29,722.00	29,722.00	Sole Source Vendor
First Transit Inc	407833		08/30/21	1	July 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	29,422.79	
First Transit Inc	407833		08/30/21	1	July 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	29,422.79	
First Transit Inc	407833		08/30/21	1	July 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	29,422.79	29,422.79	
First Transit Inc	407833		08/30/21	1	July 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	29,422.79	
Shawnee Mission Ford Inc	403846		05/04/21	1	(2) 2021 Ford F-150 Regular Cab 4x4 Short Bed Trucks. MACPP Pricing	505-3-3915-6004	0.00	28,502.00	
Shawnee Mission Ford Inc	403846		05/04/21	1	(2) 2021 Ford F-150 Regular Cab 4x4 Short Bed Trucks. MACPP Pricing	505-3-3915-6005	28,502.00	28,502.00	
K & W Underground Inc	406924	022155	08/21/21	1	Kresge Road Fiber project to connect the Household Hazardous Waste Facility and MSO Building Maintenance Facility at 2201 & 2215 Kresge Road.	205-1-1070-6005	28,407.50	28,407.50	Competitively Bid
Shawnee Mission Ford Inc	407050		08/21/21	1	Purchase of 2021 Ford F150 Regular Cab 4x4 8' bed, with included options, and additional option of Cloth 40/20/40 (CS) seats.	501-7-7210-6005	26,936.00	26,936.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Trekk Design Group LLC	407176	022249	08/26/21	1	Engineering Services Agreement for services related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100.  Services will include Project Management, Existing Data Assessment, Pilot Basin Field Data Collection, Stormwater modeling and CIP development. This is a three year City wide program. Supplemental agreements to follow as program moves through City.	505-3-3910-2141	24,166.00	24,166.00	Competitively Bid
Vito's Plumbing	407862		09/09/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor.  Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	22,457.11	22,457.11	
Trekk Design Group LLC	407170		08/25/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	22,090.44	
Trekk Design Group LLC	407170		08/25/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	22,090.44	22,090.44	
Custom Tree Care Inc	407463		09/01/21	1	Oak Hill and Memorial Park Cemeteries - contracted tree removals per unit price bids	001-4-4070-2325	21,150.00	21,150.00	
Dell Computer Corporation	407725	022225	09/08/21	1	8- Dell latitudes laptops for HR, Finance, IT and CMO. 11th Generation Intel® Core? i7-1185G 7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro) 5 - Dell Desktops for PDS, HR, Finance, IT and CMO. 10th Generation Intel® Core? i5-10500 (6-Core, 12MB Cache, 3.1GHz to 4.5GHz, 65W) z, 65W)	523-1-1070-4203	20,532.49	20,532.49	Cooperatively Bid
HTP Energy	407395	022342	08/20/21	1	Bulk unleaded fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.3036/gal. ~ \$18,500 rounded up.	523-0-0000-0604	18,226.08	18,226.08	Competitively Bid
Custom Tree Care Inc	407860		09/01/21	1	Parks & Recreation - united priced tree removals for 27 trees and related stump grinding.	001-4-4070-2325	18,025.00	18,025.00	
Spaces, Inc	407685	022030	07/24/21	1	25 Roma Chairs without arms, Calibre cabinet, furnish patrol supervisor bay	001-2-2110-4203	17,968.31	17,968.31	Cooperatively Bid
World Fuel Services Inc	407399	022355	08/26/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 7200 gallons @ \$2.4557/gal. ~ \$17,700 rounded up.	523-0-0000-0604	17,680.79	17,680.79	Competitively Bid
Vito's Plumbing	407864		09/09/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor.  Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	17,034.97	17,034.97	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Gades Sales Co Inc	407576	022266	09/02/21	1	Replacing internal computers/clocks on all school beacons in town.	001-3-3020-4203	16,000.00	16,000.00	Sole Source Vendor
Metal Supermarkets - Kansas City	407974	022322	08/20/21	1	50 sheets of 14ga metal 60" x 144"	502-3-3515-4002	15,995.61	15,995.61	Competitively Bid
FreeState Electric Cooperative	407893		09/05/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	15,977.00	15,977.00	
Vito's Plumbing	407866		09/09/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor.  Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	14,594.05	14,594.05	
Clean Earth Environmental Solutions, Inc	407584	021988	07/07/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	14,342.83	14,342.83	Competitively Bid
Vito's Plumbing	407852		09/09/21	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	14,017.35	14,017.35	
George Butler Associates Inc	407167	022135	08/25/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	13,769.54	13,769.54	Competitively Bid
Hamm Inc	407590		09/02/21	1	Blanket PO for Asphalt	001-3-3000-4501	13,534.02	13,534.02	
Foley Equipment Co	407976	021797	07/08/21	1	Hydraulic Adjustable Forks, chain drive style with one cylinder, 2.5x6x60" tines, max load: 15925# @30", max-min tine spread: 60"-70", overall height 44", series 1000 DD50 coupler compatible, REF: 91002389	502-3-3515-4203	12,575.00	12,575.00	Competitively Bid
Hutchinson Salt Co	407009	022248	08/24/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	12,533.18	12,533.18	Cooperatively Bid
Hutchinson Salt Co	407413	022248	08/28/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	11,424.61	11,424.61	Cooperatively Bid
Hutchinson Salt Co	406925	022248	08/21/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	11,302.32	11,302.32	Cooperatively Bid
Gades Sales Co Inc	407937		09/05/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	11,024.99	11,024.99	
Lawrence Community Shelter	407938		08/12/21	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331	611-9-5100-2867	11,005.15	11,005.15	
Catholic Charities of NE Kansas	407940		08/12/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK - July 2021	611-9-5100-2867	10,525.25	10,525.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Facility Systems Inc.	407762	021930	07/20/21	1	Shades for the new facility	001-2-2110-4203	10,312.49	10,312.49	Sole Source Vendor
Elliott Equipment Co	406923		08/21/21	1	Control box for unit #2458	501-7-7410-2538	10,301.97	10,301.97	
Tyler Technologies Inc	407146		08/31/21	1	Support & Update Licensing	001-0-0000-0503	613.53	9,783.00	
Tyler Technologies Inc	407146		08/31/21	1	Support & Update Licensing	001-2-2150-2133	306.77	9,783.00	
Tyler Technologies Inc	407146		08/31/21	1	Support & Update Licensing	523-0-0000-0503	5,105.13	9,783.00	
Tyler Technologies Inc	407146		08/31/21	1	Support & Update Licensing	523-0-0000-0503	803.33	9,783.00	
Tyler Technologies Inc	407146		08/31/21	1	Support & Update Licensing	523-1-1070-2133	2,552.57	9,783.00	
Tyler Technologies Inc	407146		08/31/21	1	Support & Update Licensing	523-1-1070-2133	401.67	9,783.00	
Lawrence Community Shelter	407979		08/12/21	1	2020 ESG-Cares Act Round 2 - July 2021	611-5-5100-2859	9,371.69	9,371.69	
ABData LTD	407960	021866	07/30/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	9,103.50	9,103.50	Sole Source Vendor
United States Endurance Cycling Federation	407900		07/27/21	1	TGT Grant - US Endurance Gravel Grinder National Championship	206-8-8100-2859	9,000.00	9,000.00	
Hutchinson Salt Co	407414	022248	08/30/21	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	8,795.95	8,795.95	Cooperatively Bid
Vito's Plumbing	407855		09/09/21	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	8,515.87	8,515.87	
Premier Truck Group of Kansas City	407664	022387	08/06/21	1	NEW DOC ASSEMBLY WITH CORE CHARGE	523-0-0000-0602	8,125.98	8,125.98	Competitively Bid
Professional Engineering Consultants - Topeka	407701	021911	09/02/21	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	7,942.50	7,942.50	Competitively Bid
RoadBuilders Exchange LLC	407475	022196	09/01/21	1	ACS Industries DD50 Quick Coupler for Unit #492	523-0-0000-0602	6,784.00	6,784.00	Competitively Bid

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Clean Earth Environmental Solutions, Inc	407585	021988	08/11/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	6,783.99	6,783.99	Competitively Bid
George Butler Associates Inc	406933	022174	08/20/21	1	MS-21-9801-4 Task Order No. 3 with GBA for the design of stormwater improvements for W. 30th Court.	400-3-9008-6017	6,622.98	6,622.98	Competitively Bid
City Wide Facility Solutions	407924		08/11/21	1	Blanket PO for cleaning services	001-2-2110-2132	6,410.00	6,410.00	
PVS Technologies	407228		08/25/21	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	6,278.82	6,278.82	
MHC Kenworth Olathe	407808	022396	05/03/21	1	d	523-3-3210-2532	6,162.50	6,162.50	Emergency PO
Watkins Lithographic Inc	407133	022275	08/26/21	1	Printing of 30,000 transit guides. KU will pay for one half of the total purchase price of \$12,006.71, and the City's share will be \$6003.36.	210-1-1014-2120	6,078.35	6,078.35	Competitively Bid
Gades Sales Co Inc	407936		09/05/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	6,000.00	6,000.00	
Bert Nash Community Mental Health Center Inc	407980		08/12/21	1	2020 ESG-Cares Act Round 2 - July 2021	611-5-5100-2859	5,810.24	5,810.24	
SHI International Corp	407707	022346	08/26/21	1	Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Note: 12 Months 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304043BC01A12 Note: 12 Months  Entirety of quote # 20723718	501-0-0000-0503	1,337.00	5,730.00	Cooperatively Bid



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	407707	022346	08/26/21	1	Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Note: 12 Months 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304043BC01A12 Note: 12 Months	501-7-7100-2133	477.50	5,730.00	Cooperatively Bid
SHI International Corp	407707	022346	08/26/21	1	Entirety of quote # 20723718 Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Note: 12 Months 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304043BC01A12 Note: 12 Months	501-7-7110-2133	477.50	5,730.00	Cooperatively Bid
SHI International Corp	407707	022346	08/26/21	1	Entirety of quote # 20723718 Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Note: 12 Months 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304043BC01A12 Note: 12 Months	502-0-0000-0503	668.50	5,730.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	407707	022346	08/26/21	1	Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Note: 12 Months 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304043BC01A12 Note: 12 Months  Entirety of quote # 20723718	502-3-3515-2133	477.50	5,730.00	Cooperatively Bid
SHI International Corp	407707	022346	08/26/21	1	Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Note: 12 Months 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304043BC01A12 Note: 12 Months  Entirety of quote # 20723718	523-0-0000-0503	1,337.00	5,730.00	Cooperatively Bid
SHI International Corp	407707	022346	08/26/21	1	Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Note: 12 Months 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304043BC01A12 Note: 12 Months  Entirety of quote # 20723718	523-1-1025-2133	955.00	5,730.00	Cooperatively Bid
USP Technologies	407717	021732	06/26/21	1	Blanket PO for bulk Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.23 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7410-4008	5,659.66	5,659.66	Competitively Bid
Vito's Plumbing	407851		08/08/21	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	5,392.48	5,392.48	

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Dake Wells Architecture Inc	407348	022164	08/30/21	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004.  Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage.  Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-7-9007-6050	5,284.35	5,284.35	Competitively Bid
Conrad Fire Equipment Inc	407787	022393	07/18/21	1	GG	523-3-3210-2532	5,048.27	5,048.27	Sole Source Vendor
Mississippi Lime Co	407321	021690	08/27/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,855.59	4,855.59	Competitively Bid
Professional Engineering Consultants - Topeka	407347		09/02/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	4,795.20	4,795.20	
Lawrence Community Shelter	407905		08/05/21	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - July 2021	631-9-6518-2859	4,745.48	4,745.48	
Mississippi Lime Co	407012	021684	08/25/21	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	4,742.27	4,742.27	Competitively Bid
Mississippi Lime Co	407716	021684	09/02/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,721.50	4,721.50	Competitively Bid
Core & Main LP	407099		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,615.50	4,615.50	
Core & Main LP	407101		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,615.50	4,615.50	
City Wide Facility Solutions	407289		08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	4,600.39	
City Wide Facility Solutions	407289		08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	4,600.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	407289		08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	4,600.39	
City Wide Facility Solutions	407289		08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	
City Wide Facility Solutions	407289		08/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	4,600.39	
Hach Co	407941		09/04/21	1	Digital pH sensor Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,584.44	4,584.44	
University of Kansas	407832		09/09/21	1	COVID Wastewater Testing	501-7-7100-2140	1,358.10	4,527.00	
University of Kansas	407832		09/09/21	1	COVID Wastewater Testing	501-7-7310-2140	452.70	4,527.00	
University of Kansas	407832		09/09/21	1	COVID Wastewater Testing	501-7-7320-2325	1,810.80	4,527.00	
University of Kansas	407832		09/09/21	1	COVID Wastewater Testing	501-7-7510-2140	905.40	4,527.00	
Chemtrade Chemicals US LLC	407472	021678	08/30/21	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	4,367.92	4,367.92	Competitively Bid
Heritage Tractor Inc	407824		08/24/21	1	Commercial repair split tractor repaired park brake	523-3-3210-2532	4,326.99	4,326.99	
DanCo Systems Inc	407933	022009	07/09/21	1	Clinton Distribution Pump Flow Meter CS	501-7-7210-2531	4,252.89	4,252.89	Competitively Bid
Chemtrade Chemicals US LLC	407468	021678	08/29/21	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	4,205.06	4,205.06	Competitively Bid
Core & Main LP	407087		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,176.00	4,176.00	
Core & Main LP	407088		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,176.00	4,176.00	
Berry, Dunn, McNeil & Parker, LLC	406791		08/22/21	1	Professional Services Agreement	205-9-1060-6005	4,100.00	4,100.00	
DanCo Systems Inc	407928	022009	07/02/21	1	Clinton Distribution Pump Flow Meter CS	501-7-7210-2531	3,891.52	3,891.52	Competitively Bid

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A & H Heating & Cooling, Inc	407846	021740	08/06/21	1	2245 New Hampshire St: n: Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,845.00	3,845.00	Cooperatively Bid
Advanced Plumbing Inc	407844	021737	07/06/21	1	832 Louisiana - Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,795.00	3,795.00	Cooperatively Bid
Lippert Mechanical Service Corp	407965		08/09/21	1	New Evap coil and condenser	501-7-7220-2536	3,792.88	3,792.88	
First Transit Inc	407835	021932	08/30/21	1	July 2021 Disinfecting local	210-1-1014-2140	3,753.00	3,753.00	Competitively Bid
McElroy's Inc	407340	021739	08/20/21	1	838 E. 12th St. -Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,370.00	3,370.00	Cooperatively Bid
Brenntag Mid-South Inc	407358	021692	08/28/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,342.83	3,342.83	Competitively Bid
Brenntag Mid-South Inc	407357	021682	08/29/21	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	3,311.49	3,311.49	Competitively Bid
Brenntag Mid-South Inc	407075	021674	08/25/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,294.34	3,294.34	Competitively Bid
University of Kansas Parking & Transit	407829		09/01/21	1	July Electric - City share of electric costs at facility	210-1-1014-2430	1,278.13	3,271.76	
University of Kansas Parking & Transit	407829		09/01/21	2	July Natural Gas - City share at facility.	210-1-1014-2431	64.90	3,271.76	
University of Kansas Parking & Transit	407829		09/01/21	3	July City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	746.42	3,271.76	
University of Kansas Parking & Transit	407829		09/01/21	4	July Internet and phone - City share at facility	210-1-1014-2420	1,182.31	3,271.76	
Learned Plumbing	407341		08/25/21	1	2239 Massachusetts - Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,270.00	3,270.00	
Brenntag Mid-South Inc	407359	021674	08/29/21	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	3,231.67	3,231.67	Competitively Bid

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Brenntag Mid-South Inc	407356	021688	08/27/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,198.92	3,198.92	Competitively Bid
Air Products & Chemicals Inc	407848	021687	09/08/21	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	3,099.58	3,099.58	Competitively Bid
Cooley	407831		08/11/21	1	Jerry Cooley Contract Attorney Fee	523-1-1080-2142	3,000.00	3,000.00	
Johnson Controls Inc	407110		08/21/21	1	Fire alarms	001-5-5100-2130	2,986.76	2,986.76	
University of Kansas	407834		02/01/21	1	COVID Wastewater Testing	501-7-7100-2140	878.40	2,928.00	
University of Kansas	407834		02/01/21	1	COVID Wastewater Testing	501-7-7310-2140	292.80	2,928.00	
University of Kansas	407834		02/01/21	1	COVID Wastewater Testing	501-7-7320-2325	1,171.20	2,928.00	
University of Kansas	407834		02/01/21	1	COVID Wastewater Testing	501-7-7510-2140	585.60	2,928.00	
RoadBuilders Exchange LLC	407811		08/01/21	1	edge kit with hardware unit 492	523-0-0000-0602	2,907.53	2,907.53	
Action Plumbing, Inc.	407694		08/07/21	1	414 Forrest Ave. - Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,895.00	2,895.00	
Core & Main LP	407257		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,876.70	2,876.70	
Goodyear Tire & Rubber Company	407562		08/26/21	1	2 sets of new tires for stock	523-0-0000-0602	2,794.60	2,794.60	
Watson Marlow Inc	407044		08/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,741.59	2,741.59	
ABData LTD	407958	021866	07/30/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,731.62	2,731.62	Sole Source Vendor
APWA	407137		06/02/21	1	Membership	501-0-0000-0503	720.00	2,700.00	

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APWA	407137		06/02/21	1	Membership	501-7-7100-2030	360.00	2,700.00	
APWA	407137		06/02/21	2	Membership	001-0-0000-0503	540.00	2,700.00	
APWA	407137		06/02/21	2	Membership	001-3-3010-2030	270.00	2,700.00	
APWA	407137		06/02/21	3	Membership	502-0-0000-0503	360.00	2,700.00	
APWA	407137		06/02/21	3	Membership	502-3-3515-2030	180.00	2,700.00	
APWA	407137		06/02/21	4	Membership	505-0-0000-0503	180.00	2,700.00	
APWA	407137		06/02/21	4	Membership	505-3-3910-2030	90.00	2,700.00	
Action Plumbing, Inc.	407698		08/08/21	1	809 Massachusetts St. - Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	
Jim Bost Plumbing LLC	407699	021735	07/29/21	1	2322 Orchard Ln - Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	Cooperatively Bid
Logic Inc	407453		08/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,643.21	2,643.21	
Bryant	407383	022210	08/31/21	1	Professional services in connection with the Lawrence Municipal Airport - retainer fee of \$2,640 per month	201-3-3030-2140	2,640.00	2,640.00	Competitively Bid
A & H Heating & Cooling, Inc	407843	021740	07/21/21	1	300 W. 14th ST: n: Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,620.00	2,620.00	Cooperatively Bid
Core & Main LP	407107		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,573.73	2,573.73	
Youth Tech Inc	407803	022289	08/04/21	1	Blanket PO to provide professional services for computer camp programs per contractual agreement	001-4-4110-2140	2,569.00	2,569.00	Sole Source Vendor

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Core & Main LP	407339		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,560.57	2,560.57	
Polydyne Incorporated	407899	021686	09/04/21	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
Core & Main LP	407090		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,450.80	2,450.80	
Premier Truck Group of Kansas City	407665		08/06/21	1	dpf filter kit unit 435	523-0-0000-0602	2,434.08	2,434.08	
SAMCO Inc	407237		08/28/21	1	HVAC repair	523-3-3040-2536	2,362.80	2,362.80	
Core & Main LP	407102		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,349.00	2,349.00	
Core & Main LP	407103		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,349.00	2,349.00	
Core & Main LP	407104		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,349.00	2,349.00	
Core & Main LP	407106		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,349.00	2,349.00	
Brenntag Mid-South Inc	407820	021610	09/03/21	1	Blanket PO for Potassium Permanganate for Kansas River Wastewater Treatment Plant. Bid price of \$3.550 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	2,348.11	2,348.11	Competitively Bid
George Butler Associates Inc	407014		08/22/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.  The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive.  This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-9007-6017	2,310.50	2,310.50	



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George Butler Associates Inc	407014		08/22/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.  The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive.  This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-7910-2141	0.00	2,310.50	
Central Mechanical Construction Co	407819		08/31/21	1	quarterly payment for preventative maintenance contract	001-2-2110-2130	2,240.00	2,240.00	
Stanion Wholesale Electric Co	407229		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,121.45	2,121.45	
Core & Main LP	407322		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,121.30	2,121.30	
AT&T - MIS Charges	407723		08/18/21	1	Sip Trunk charges	523-1-1070-2420	2,013.44	2,013.44	
Heritage Tractor Inc	407908		09/02/21	1	service work unit 971	523-3-3210-2532	1,967.81	1,967.81	
PetroChoice Holdings Inc	407404		08/22/21	1	stock fluids	523-0-0000-0602	1,967.64	1,967.64	
K & W Underground Inc	407932		07/30/21	1	Blanket PO for emergency & non-emergency fiber repairs including requests from dark fiber leasing companies to connect to their leased fiber. Service work for less than \$5,0000.	205-1-1070-2538	1,950.00	1,950.00	
MHC Kenworth Olathe	407673		08/10/21	1	STEERING GEAR BOX 339	523-0-0000-0602	1,919.34	1,919.34	
Goodyear Tire & Rubber Company	407559		09/02/21	1	8 stock tires	523-0-0000-0602	1,882.60	1,882.60	
Midwest Concrete Materials Inc	407895	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	1,800.00	1,800.00	Competitively Bid
AT&T - MIS Charges	407724		08/18/21	1	SIP Trunk charges	523-1-1070-2420	1,765.70	1,765.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wastebuilt Environmental Solutions, LLC	407770		07/06/21	1	stock rollers and hardware	523-0-0000-0602	1,757.51	1,757.51	
Johnson Controls Inc	407821		08/27/21	1	Liebert repair	523-3-3040-2536	1,735.50	1,735.50	
H2O Window Cleaning LLC	407252	022082	08/31/21	1	July Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-1-1014-2130	1,690.00	1,690.00	Competitively Bid
Core & Main LP	407334		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,648.71	1,648.71	
Printing Solutions of Kansas Inc	407034		08/20/21	1	July printing of Flame	523-1-1025-2120	1,641.42	1,641.42	
Brenntag Mid-South Inc	407002	021606	08/21/21	1	Blanket PO for bulk Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,604.29	1,604.29	Competitively Bid
Tenants To Homeowners Inc	407719		08/01/21	1	2020 HOME funds for CHDO Operating Expenses - remainder of July 2021	633-9-6618-6150	1,582.20	1,582.20	
Mid States Materials	407686		09/02/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	1,552.33	1,552.33	
Wastebuilt Environmental Solutions, LLC	407769		07/21/21	1	pto pump unit 454	523-0-0000-0602	1,550.90	1,550.90	
Midco	407737		08/21/21	1	MSO Liftstations	523-1-1070-2420	1,520.96	1,520.96	
Pomp's Tire Service Inc	407750		07/10/21	1	tires for stock	523-0-0000-0602	1,507.40	1,507.40	
Hearthstone Alcohol Recovery House	407710		06/27/21	1	2021 Outside Agency Funding	001-5-5100-2859	1,500.00	1,500.00	
Core & Main LP	407337		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,442.79	1,442.79	
Downing Sales & Service Inc	407793		08/06/21	1	weldment plate for stock 455	523-0-0000-0602	1,432.92	1,432.92	
Hach Co	407586	021680	08/29/21	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	1,416.40	1,416.40	Sole Source Vendor
Hach Co	407586	021680	08/29/21	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	1,416.40	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	407586	021680	08/29/21	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	1,416.40	Sole Source Vendor
Hach Co	407586	021680	08/29/21	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	1,416.40	Sole Source Vendor
Core & Main LP	407473		09/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,389.62	1,389.62	
Acushnet Co	407867		08/26/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,371.04	1,371.04	
Acushnet Co	407868		08/27/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,371.04	1,371.04	
Hamm Inc	406921		08/20/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,356.48	1,356.48	
Hamm Inc	407186		08/25/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,354.86	1,354.86	
Vance Brothers Inc	407448		08/29/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	1,310.20	1,310.20	
Vance Brothers Inc	407448		08/29/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	1,310.20	
PetroChoice Holdings Inc	407640		05/12/21	1	10w30 for stock	523-0-0000-0602	1,298.00	1,298.00	
Brenntag Mid-South Inc	407845	021620	09/03/21	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	407093		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,276.40	1,276.40	
Hutchinson Salt Co	407594	022248	09/04/21	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	1,239.69	1,239.69	Cooperatively Bid
Foley Equipment Co	406951		08/22/21	1	ARD HEAD, SEALS, GASKETS ETC UNIT 645	523-0-0000-0602	1,211.92	1,211.92	
Environmental Express Inc	406906		08/20/21	1	Blank purchase order for laboratory bottles and supplies for 2020.	501-7-7510-4002	1,180.80	1,180.80	
Environmental Express Inc	406906		08/20/21	1	Blank purchase order for laboratory bottles and supplies for 2020.	501-7-7510-4035	0.00	1,180.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pro Print	407396		08/30/21	1	Utility Billing envelopes	501-1-1069-2120	1,178.00	1,178.00	
Core & Main LP	407095		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,151.06	1,151.06	
Hach Co	407192		08/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,088.79	1,088.79	
George Butler Associates Inc	406934		08/20/21	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	505-3-3910-2140	1,056.50	1,056.50	
Bob's Janitorial Service & Supply Inc	407315		08/30/21	1	Janitorial Service	001-2-2220-2132	1,025.00	1,025.00	
Berry, Dunn, McNeil & Parker, LLC	407720		09/09/21	1	Professional Services Agreement	205-9-1060-6005	1,025.00	1,025.00	
Ferguson Enterprises - Lawrence #215	407003		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	975.76	975.76	
Heritage Tractor Inc	407747		08/05/21	1	manuals unit 971	523-0-0000-0602	973.00	973.00	
Brenntag Mid-South Inc	407072	021688	08/20/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	941.00	941.00	Competitively Bid
Downing Sales & Service Inc	407639		07/30/21	1	STOCK SWEEP BLADE PIN	523-0-0000-0602	925.00	925.00	
Hach Co	407187	021680	08/25/21	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	919.35	919.35	Sole Source Vendor
Hach Co	407187	021680	08/25/21	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	919.35	Sole Source Vendor
Hach Co	407187	021680	08/25/21	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	919.35	Sole Source Vendor
Hach Co	407187	021680	08/25/21	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	919.35	Sole Source Vendor
Vernon's Lawnmowing	407929		08/17/21	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	
Midwest Concrete Materials Inc	407692	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	900.00	900.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	407086		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	893.20	893.20	
Printing Solutions of Kansas Inc	407439		09/03/21	1	Lawrence Strategic Plan Overview Book	523-1-1025-2120	860.86	860.86	
Nichols Mowing	407919		08/17/21	1	Mow blighted properties.	001-1-1035-2356	850.00	850.00	
Mid America Valve & Equip Co	407915		09/08/21	1	Solenoid Valve for K Tork	501-0-0000-0601	846.50	846.50	
Kansasland Tire	407735		08/05/21	1	stock tires	523-0-0000-0602	812.82	812.82	
American Red Cross	407726		07/11/21	1	Lifeguarding classes, resuscitation program	001-4-4180-2030	800.00	800.00	
Central Power Systems & Services Inc	407781		09/08/21	1	on site mobile repair unit 435	523-3-3210-2532	783.50	783.50	
Thomson Reuters West	407382		08/31/21	1	Westlaw July Subscription Charges	523-1-1080-2030	774.87	774.87	
Printing Solutions of Kansas Inc	407105		08/26/21	1	Envelopes and inserts for Utility Billing	501-1-1069-2120	767.74	767.74	
Brenntag Mid-South Inc	407355	021621	08/27/21	1	Blanket PO for totes of Sodium Hypochlorite for Wakarusa River Wastewater Treatment Plant. Bid price of \$1.740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7320-4008	765.60	765.60	Competitively Bid
MHC Kenworth Olathe	407629		08/10/21	1	EGR VALVE UNIT 348	523-0-0000-0602	762.43	762.43	
Downing Sales & Service Inc	407733		07/30/21	1	pumps with solenoids 448	523-0-0000-0602	750.00	750.00	
MHC Kenworth Olathe	407773		07/29/21	1	road call service regen work unit 645	523-3-3210-2532	747.62	747.62	
FleetPride	407635		09/02/21	1	PENDANT UNIT 272	523-0-0000-0602	719.85	719.85	
Business Health Center	407887		07/31/21	1	FF Labs 072821	522-1-1055-2345	715.00	715.00	
Core & Main LP	407094		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	707.85	707.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sysco Food Services of KC , Inc	407156		08/20/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	694.06	694.06	
Elliott Equipment Co	407730		09/05/21	1	valve unit 2458	523-0-0000-0602	685.82	685.82	
K's Tire Sales & Service LLC	407754		08/06/21	1	set of new tires unit 515	523-0-0000-0602	680.00	680.00	
Midwest Concrete Materials Inc	407695	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	675.00	675.00	Competitively Bid
Rueschhoff Locksmith & Security	407783		08/16/21	1	Relocate Horn strobe, fire alarm labor	001-2-2120-2325	664.60	664.60	
Bob's Janitorial Service & Supply Inc	407314		08/30/21	1	Janitorial Service - Training Facility	001-2-2220-2132	650.00	650.00	
Fortiline Waterworks	407444		08/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	650.00	650.00	
Fortiline Waterworks	407353		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	630.00	630.00	
Midwest Concrete Materials Inc	407696	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	630.00	630.00	Competitively Bid
Midco	407748		08/18/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
Core & Main LP	407259		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	624.20	624.20	
FleetPride	407790		09/02/21	1	stock brake shoes and hardware	523-0-0000-0602	612.74	612.74	
Pro Print	407451		08/30/21	1	Envelopes	501-7-7100-4001	240.85	602.11	
Pro Print	407451		08/30/21	2	Envelopes	001-3-3000-4001	180.63	602.11	
Pro Print	407451		08/30/21	3	Envelopes	502-3-3515-4001	120.42	602.11	
Pro Print	407451		08/30/21	4	Envelopes	505-3-3910-4001	60.21	602.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments	
Hamm Inc	407610		08/30/21	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	600.00	600.00		
Hamm Inc	407612		08/30/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	600.00	600.00		
Core & Main LP	407324		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	577.92	577.92		
Canteen	407856		08/11/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	575.50	575.50		
Goodyear Tire & Rubber Company	407249		08/20/21	1	new tires for stock	523-0-0000-0602	574.56	574.56		
City Wide Facility Solutions	407962		08/12/21	1	Cleaning supplies - HQ	001-2-2110-4002	571.13	571.13		
MHC Kenworth Olathe	407602		06/10/21	1	stock back up camera kits	523-0-0000-0602	558.18	558.18		
Midco	407739		08/21/21	1	Parks & Recreation Rec Fund	523-1-1070-2420	556.86	556.86		
OptumHealth	407884		09/05/21	1	Cobra Admin- 0721	Cobra Premiums Checks	522-1-1055-1228	555.53	555.53	
Custom Truck & Equipment LLC	407638		08/29/21	1	AIR DRYER, HUB CAPS, CLEVIS, SEALS FOR STOCK	523-0-0000-0602	552.59	552.59		
Galls LLC	407578		08/21/21	1	Cloth sgt chevrons	001-2-2141-4024	517.15	517.15		
SumnerOne Inc	407145		08/24/21	1	Color charges	523-1-1070-2327	472.66	513.02		
SumnerOne Inc	407145		08/24/21	2	B/W charges	523-1-1070-2327	40.36	513.02		
Rafael Santillana Choto	407786		08/10/21	1	Bond refund	001-0-0000-2318	510.00	510.00		
BTSK Excavating LLC	407429	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	500.00	500.00	Competitively Bid	
Justice Systems Inc	407684		09/03/21	1	Texting Subscription	001-1-1090-2142	500.00	500.00		

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Erin McInroy	407774		08/03/21	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Abel Martinez Vazquez	407779		08/10/21	1	bond refund	001-0-0000-2318	500.00	500.00	
Foley Equipment Co	407631		09/04/21	1	STOCK FUEL FILTERS	523-0-0000-0602	484.94	484.94	
Midwest Concrete Materials Inc	407681	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	482.00	482.00	Competitively Bid
Premier Truck Group of Kansas City	407621		07/23/21	1	oil sump pump unit 489	523-0-0000-0602	479.48	479.48	
POM Incorporated	407112		08/22/21	1	batteries for meters	503-1-2314-4002	463.71	463.71	
Midwest Concrete Materials Inc	407703	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	450.00	450.00	Competitively Bid
Core & Main LP	407256		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	443.29	443.29	
IBT Inc	407548		08/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	440.58	440.58	
Summit Truck Group	407653		08/26/21	1	new starter unit 359	523-0-0000-0602	439.02	439.02	
Midwest Concrete Materials Inc	407690	021723	08/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	410.00	410.00	Competitively Bid
Midwest Concrete Materials Inc	407817	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	410.00	410.00	Competitively Bid
HAMM INC	407946		08/11/21	1	Refund - Credit - Water	501-0-0000-2000	403.00	403.00	
KBI Laboratory Analysis Fee Fund	407767		08/03/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Ferguson Enterprises - Lawrence #215	407837		09/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	397.58	397.58	
NAPA Auto Parts	407791		08/23/21	1	Radiators - Unit #566	523-0-0000-0602	393.50	393.50	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	407622		08/02/21	1	steering shaft and pressure hose unit 339	523-0-0000-0602	390.04	390.04	
Grainger	407898		09/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	389.74	389.74	
Heritage Tractor Inc	407743		08/07/21	1	nuts bolts shock brake pads 5327	523-0-0000-0602	386.13	386.13	
Fortiline Waterworks	407442		08/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.00	384.00	
Verizon Connect NWF Inc	407659		08/11/21	1	GPS UNITS - HARNESES	523-3-3210-2420	382.30	382.30	
Lawrence Journal World	407676		07/31/21	1	Quarterly Treasurers Report	523-1-1060-2120	344.00	344.00	
American Red Cross	407727		07/16/21	1	Lifeguarding classes / Adult & Pediatric First Aid	001-4-4180-2030	336.00	336.00	
Byrn	407920		05/16/21	1	Travel 05/16/2021 - 05/21/2021 - DIU training	001-2-2141-2022	335.50	335.50	
BTSK Excavating LLC	407418	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	334.78	334.78	Competitively Bid
BTSK Excavating LLC	407419	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	334.78	334.78	Competitively Bid
BTSK Excavating LLC	407421	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	334.78	334.78	Competitively Bid
BTSK Excavating LLC	407423	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	334.78	334.78	Competitively Bid
BTSK Excavating LLC	407424	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	334.78	334.78	Competitively Bid
BTSK Excavating LLC	407426	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	334.78	334.78	Competitively Bid
BTSK Excavating LLC	407427	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	334.78	334.78	Competitively Bid
BTSK Excavating LLC	407428	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	334.78	334.78	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	407587		08/27/21	1	Blanket PO for Asphalt	001-3-3000-4501	333.72	333.72	
Lawrence Hose	406957		08/23/21	1	suction hose unit 422	523-0-0000-0602	316.46	316.46	
Hach Co	406914		08/20/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	316.09	316.09	
Hach Co	406914		08/20/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	316.09	
Bert Nash Community Mental Health Center Inc	407713		08/02/21	1	Competency evaluations for July 2021	001-1-1090-2142	315.00	315.00	
GRAND BUILDERS	407948		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	297.69	297.69	
Heritage-Crystal Clean, Inc	407655		07/29/21	1	stock fluids	523-0-0000-0602	297.15	297.15	
Midwest Concrete Materials Inc	407679	021723	08/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	294.00	294.00	Competitively Bid
Midwest Concrete Materials Inc	407693	021723	08/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	294.00	294.00	Competitively Bid
The Magnolia Institute	407432		09/03/21	1	EAP- Fire 80421	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	407433		09/03/21	1	EA-Fire Indv. 80421	522-1-1055-2345	290.00	290.00	
Midwest Concrete Materials Inc	407687	021745	08/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	282.00	282.00	Competitively Bid
MHC Kenworth Olathe	407630		08/10/21	1	DPF SENSOR UNIT 457	523-0-0000-0602	279.30	279.30	
Leitner	407922		07/11/21	1	Travel-Investigation for case	001-2-2130-2022	276.98	276.98	
BTSK Excavating LLC	407420	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	269.78	269.78	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	407422	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	269.78	269.78	Competitively Bid
BTSK Excavating LLC	407425	021611	08/29/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	269.78	269.78	Competitively Bid
Core & Main LP	407097		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	266.50	266.50	
Geotechnology Inc	407401	022025	08/29/21	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.  MSO CMED staff recommend that we utilize Geotechnology Inc for general material labs services this year. Determination is based on overall performance (very good past experience in providing all service needs), testing costs, and also lab accreditation in asphalt, soil, concrete, and aggregates.	001-3-3010-2140	264.85	264.85	Competitively Bid
Myers Tire Supply	407810		08/05/21	1	tire shop supplies	523-3-3210-4002	255.00	255.00	
Southern Uniform & Equipment	407238		08/28/21	1	Uniforms - Pants	001-2-2220-4024	242.80	242.80	
Withers KC Sanitary Supply	407297		08/30/21	1	Sanitary Supplies - Station 4	001-2-2220-4002	237.81	237.81	
Blue Jazz Java	407456		09/02/21	1	Ehiopia coffee	001-2-2143-4001	237.36	237.36	
Pride Promotions	407157		08/26/21	1	Custom Apparel order shirts Tyler Fike	001-4-4050-4024	234.36	234.36	
Foley Equipment Co	406952		07/30/21	1	BUCKET PIN UNIT 761	523-0-0000-0602	231.99	231.99	
Hach Co	407349	021680	08/28/21	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	231.19	231.19	Sole Source Vendor
Hach Co	407349	021680	08/28/21	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	231.19	Sole Source Vendor
Hach Co	407349	021680	08/28/21	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	231.19	Sole Source Vendor
Hach Co	407349	021680	08/28/21	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	231.19	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bettis Asphalt & Construction Inc	407354		09/01/21	1	Blanket PO for Asphalt	001-3-3000-4501	230.68	230.68	
Advance Auto Parts	407760		08/04/21	1	Cooling Fan Assembly - Unit #129	523-0-0000-0602	228.64	228.64	
National Fastener Corp	407917		09/09/21	1	shop supplies / consumables	523-3-3210-4002	225.51	225.51	
Hach Co	407035		08/22/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	225.45	225.45	
Hach Co	407035		08/22/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	225.45	
Summit Truck Group	406624		07/25/21	1	battery cover assembly unit 479	523-0-0000-0602	219.48	219.48	
Matheson Tri-Gas Inc	407683		08/29/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	219.12	219.12	
Matheson Tri-Gas Inc	407683		08/29/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	0.00	219.12	
Advance Auto Parts	407751		08/02/21	1	Front Brake Drums - Unit #321	523-0-0000-0602	214.38	214.38	
Hamm Inc	407589		08/28/21	1	Blanket PO for Asphalt	001-3-3000-4501	213.84	213.84	
John Vivona	407780		08/10/21	1	Bond refund	001-0-0000-2318	210.00	210.00	
TFMComm Inc	407838		08/30/21	1	September monthly licensing and trunking for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	
Shipley	407921		08/04/21	1	Educational NARL Assoc of women law enforcement training.	001-2-2141-2022	204.60	204.60	
Tech Supply - Lenexa	407645		08/25/21	1	wheel weights and supplies for tire shop	523-3-3210-4002	200.96	200.96	
Jordan Hudspeth	407775		08/10/21	1	Bond refund	001-0-0000-2318	200.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cobra Puma Golf	406285		09/05/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	199.50	199.50	
Advance Auto Parts	407759		08/04/21	1	Brake Pads & Rotors - Unit #180	523-0-0000-0602	198.22	198.22	
Core & Main LP	407258		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	196.20	196.20	
Core & Main LP	407092		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	194.80	194.80	
Core & Main LP	407335		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	188.70	188.70	
Foley Equipment Co	407909		02/17/20	1	JACK UNIT 792	523-0-0000-0602	185.70	185.70	
Core & Main LP	407098		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	184.14	184.14	
IBT Inc	407595		08/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.80	183.80	
PetroChoice Holdings Inc	407662		07/22/21	1	cursa fluid unit 4010	523-0-0000-0602	183.40	183.40	
Core & Main LP	407336		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	179.60	179.60	
FleetPride	407200		08/21/21	1	stock switches	523-0-0000-0602	177.90	177.90	
Blue Jazz Java	407188		08/22/21	1	Coffee	501-7-7100-4001	68.72	171.80	
Blue Jazz Java	407188		08/22/21	2	Coffee	001-3-3000-4001	51.54	171.80	
Blue Jazz Java	407188		08/22/21	3	Coffee	502-3-3515-4001	34.36	171.80	
Blue Jazz Java	407188		08/22/21	4	Coffee	505-3-3910-4001	17.18	171.80	
Ziegler Glass Inc	407643		08/04/21	1	windshield install unit 419	523-3-3210-2532	170.00	170.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stanley James Smokehouse	407313		08/31/21	1	Car washes	001-2-2220-2532	169.78	169.78	
UniFirst Corporation	406980		08/22/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
UniFirst Corporation	407656		09/04/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
UniFirst Corporation	407657		08/29/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
Border States Industries Inc	406497		08/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	168.64	168.64	
Hach Co	407959		09/09/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	142.80	168.59	
Hach Co	407959		09/09/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	25.79	168.59	
Foley Equipment Co	407486		08/24/21	1	Sensor and seal unit 642	523-0-0000-0602	166.83	166.83	
Southern Uniform & Equipment	407227		08/28/21	1	Uniform pants	001-2-2220-4024	163.65	163.65	
Housing & Credit Counseling Inc	407968		08/10/21	1	2020 CDBG funds for housing and consumer credit counseling - July 2021	631-9-6518-2859	162.15	162.15	
Core & Main LP	407100		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.80	159.80	
Image Flooring	407828		08/11/21	1	Customer refund	502-0-0000-2000	158.13	158.13	
Galls LLC	407575		09/02/21	1	HOLDERS for badges - uniform	001-2-2141-4024	157.80	157.80	
Midco	407738		08/21/21	1	MSO Stormwater Sites	523-1-1070-2420	157.48	157.48	
Stanion Wholesale Electric Co	407185		08/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	157.00	157.00	

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Evergy Kansas Central Inc	407830		08/25/21	1	19th and Iowa Tunnel Lights 3594944683 July 2021	001-3-3000-2430	153.62	153.62	
Penny's Aggregates Inc	407871	022193	08/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	153.26	153.26	Competitively Bid
Penny's Aggregates Inc	407869	022193	08/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	152.65	152.65	Competitively Bid
Penny's Aggregates Inc	407863	022193	08/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	152.03	152.03	Competitively Bid
Penny's Aggregates Inc	407872	022193	08/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	150.90	150.90	Competitively Bid
MHC Kenworth Olathe	407674		08/10/21	1	STOCK FUEL FILTERS	523-0-0000-0602	150.00	150.00	
Stevens & Brand LLP	407678		08/06/21	1	Pro Tem judge Fees	001-1-1090-2142	150.00	150.00	
Earl McCall	407778		08/10/21	1	Bond refund	001-0-0000-2318	150.00	150.00	
Tyler Terron	407784		08/10/21	1	bond refund	001-0-0000-2318	150.00	150.00	
Foley Equipment Co	407911		07/22/21	1	stock filters	523-0-0000-0602	146.40	146.40	
Penny's Aggregates Inc	407850	022193	08/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	145.64	145.64	Competitively Bid
ServiceMaster Cleansweep Janitorial Inc	407293		08/30/21	1	Cleaning of parking office	503-1-2314-2132	145.00	145.00	
The Magnolia Institute	407431		09/03/21	1	EAP 80421	522-1-1055-2345	145.00	145.00	
911 Custom LLC	407661		08/27/21	1	LED FLASHER UNIT 645	523-0-0000-0602	145.00	145.00	
Penny's Aggregates Inc	407870	022193	08/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	144.30	144.30	Competitively Bid
FleetPride	407642		09/02/21	1	stock mud flaps	523-0-0000-0602	144.00	144.00	

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Goodyear Tire & Rubber Company	407565		08/28/21	1	enforcer tire for stock	523-0-0000-0602	143.64	143.64	
NAPA Auto Parts	407809		08/27/21	1	Filters - Stock	523-0-0000-0602	142.78	142.78	
Withers KC Sanitary Supply	407300		08/30/21	1	Sanitary Supplies - Station 3	001-2-2220-4002	141.00	141.00	
Hach Co	406907	021680	08/20/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	138.38	138.38	Sole Source Vendor
Hach Co	406907	021680	08/20/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	138.38	Sole Source Vendor
Hach Co	406907	021680	08/20/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	138.38	Sole Source Vendor
Hach Co	406907	021680	08/20/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	138.38	Sole Source Vendor
Foley Equipment Co	406954		08/22/21	1	ARD PLUG WIRE UNIT 645	523-0-0000-0602	136.76	136.76	
JENNIFER SCHREIBER	407952		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	136.18	136.18	
Penny's Aggregates Inc	407853	022193	08/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	128.34	128.34	Competitively Bid
Premier Truck Group of Kansas City	407623		08/30/21	1	parts to maintain and repair fleet	523-0-0000-0602	125.54	125.54	
Kansas Secured Title Inc	407250		08/29/21	1	Title report for 826 Vermont Street that is considered for downtown transfer hub.	210-1-1014-2140	125.00	125.00	
Cobra Puma Golf	406286		09/09/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	124.50	124.50	
LOCATION PROPERTIES LC	407947		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	122.75	122.75	
LOCATION PROPERTIES LC	407953		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	122.75	122.75	
Drexel Technologies Inc	407593		08/28/21	1	Copier contract	501-7-7100-2130	48.44	121.10	



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Drexel Technologies Inc	407593		08/28/21	2	Copier contract	001-3-3000-2130	36.33	121.10	
Drexel Technologies Inc	407593		08/28/21	3	Copier contract	502-3-3515-2130	24.22	121.10	
Drexel Technologies Inc	407593		08/28/21	4	Copier contract	505-3-3910-2130	12.11	121.10	
Midwest Meter, Inc.	407715		09/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	116.50	116.50	
Foley Equipment Co	407797		05/12/21	1	costs with emergency generator repair / return	523-3-3210-2327	112.80	112.80	
Hach Co	407351	021680	09/01/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	111.59	111.59	Sole Source Vendor
Hach Co	407351	021680	09/01/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	111.59	Sole Source Vendor
Hach Co	407351	021680	09/01/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	111.59	Sole Source Vendor
Hach Co	407351	021680	09/01/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	111.59	Sole Source Vendor
Blue Jazz Java	407287		08/28/21	1	coffee supplies	523-1-1053-4001	36.85	110.55	
Blue Jazz Java	407287		08/28/21	1	coffee supplies	523-1-1060-4001	73.70	110.55	
Matheson Tri-Gas Inc	406920		08/20/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	109.56	109.56	
Matheson Tri-Gas Inc	406920		08/20/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	0.00	109.56	
Quentin A Cole	407744		08/10/21	1	Customer refund	502-0-0000-2000	108.85	108.85	
Praxair Distribution - KC	407651		08/26/21	1	welding supplies	523-3-3210-4007	107.89	107.89	
Blue Jazz Java	407458		09/02/21	1	ethiopia coffee itc	001-2-2141-4001	106.19	106.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	407637		09/01/21	1	SLACK ADJUSTER FOR STOCK	523-0-0000-0602	105.58	105.58	
Withers KC Sanitary Supply	407298		08/30/21	1	Sanitary Supplies - Station 5	001-2-2220-4002	105.06	105.06	
MHC Kenworth Olathe	407672		08/10/21	1	DEODORIZER FOR STOCK	523-0-0000-0602	102.76	102.76	
Ian Kelly	407782		08/10/21	1	bond refund	001-0-0000-2318	100.00	100.00	
Anthony Thomas	407785		08/10/21	1	bond refund	001-0-0000-2318	100.00	100.00	
Core & Main LP	407261		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	99.75	99.75	
Core & Main LP	407096		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	99.13	99.13	
Evergy Kansas Central Inc	407732		08/20/21	1	4474437506 - 1101 GEORGE WILLIAMS WAY LITES 4318037244 - 25TH AND IOWA July 2021 Bills	001-3-3000-2430	94.45	94.45	
Heritage Tractor Inc	407745		07/28/21	1	sensor unit 971	523-0-0000-0602	93.16	93.16	
Core & Main LP	407338		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.35	91.35	
Withers KC Sanitary Supply	407299		08/30/21	1	Sanitary Supplies - Station 2	001-2-2220-4002	90.96	90.96	
Pride Promotions	407447		08/25/21	1	Custom apparel t-shirts	001-4-4195-4024	90.00	90.00	
National Fastener Corp	407648		09/01/21	1	shop hardware and supplies	523-3-3210-4002	90.00	90.00	
National Fastener Corp	406435		08/01/21	1	STOCK AIR LINE FITTINGS	523-0-0000-0602	86.45	86.45	
Hach Co	407352	021680	09/01/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	83.00	83.00	Sole Source Vendor
Hach Co	407352	021680	09/01/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	83.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	407352	021680	09/01/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	83.00	Sole Source Vendor
Hach Co	407352	021680	09/01/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	83.00	Sole Source Vendor
Withers KC Sanitary Supply	407301		08/30/21	1	Sanitary Supplies - Station 1	001-2-2220-4002	80.90	80.90	
Laser Logic Inc	407437		08/27/21	1	July monthly maintenance fee for Xerox WorkCentre printer and for printed pages.	210-1-1014-2130	80.62	80.62	
Stanion Wholesale Electric Co	407805		09/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	80.10	80.10	
Stanion Wholesale Electric Co	407935		09/08/21	1	Galaxy S8 Screen Protectors Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	80.10	80.10	
IBT Inc	407597		08/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	79.00	79.00	
Staples Business Advantage	407368		08/21/21	1	Office supplies HR- Order 7/21/21	523-1-1053-4001	77.42	77.42	
FleetPride	407636		08/16/21	1	SHIFT SWITCH FOR STOCK	523-0-0000-0602	75.83	75.83	
Valley Collection Service LLC	407889		08/11/21	1	July 2021 Contingency Fee	001-0-0000-2006	75.75	75.75	
NAPA Auto Parts	407284		08/22/21	1	Trailer Breakaway Kit - Unit #918	523-0-0000-0602	75.52	75.52	
Joseph Astrab	407708		08/09/21	1	Customer refund	502-0-0000-2000	74.67	74.67	
Premier Truck Group of Kansas City	407625		08/03/21	1	slack adjuster for stock	523-0-0000-0602	71.61	71.61	
Midco	407736		08/21/21	1	MSO water towers & misc	523-1-1070-2420	70.12	70.12	
Advance Auto Parts	407776		07/30/21	1	Transmission Cooler - Unit #566	523-0-0000-0602	66.41	66.41	
Blue Jazz Java	407461		09/02/21	1	Coffee	501-7-7210-4001	66.18	66.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JAYMI AYAPAN	407954		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	65.66	65.66	
KC Bobcat	407806		04/05/21	1	stock filter	523-0-0000-0602	63.75	63.75	
Acushnet Co	405771		08/27/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	63.68	63.68	
Diedel	407841		08/17/21	1	General Liability Claim L21SD10	524-1-1056-2640	62.28	62.28	
Hach Co	407350	021680	09/01/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	62.25	62.25	Sole Source Vendor
Hach Co	407350	021680	09/01/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	62.25	Sole Source Vendor
Hach Co	407350	021680	09/01/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	62.25	Sole Source Vendor
Hach Co	407350	021680	09/01/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	62.25	Sole Source Vendor
K's Tire Sales & Service LLC	407663		08/05/21	1	tires unit 5418	523-0-0000-0602	62.00	62.00	
NAPA Auto Parts	407795		08/23/21	1	Hydraulic Filter - Stock	523-0-0000-0602	61.11	61.11	
Advance Auto Parts	407761		08/04/21	1	Oil Absorbent - Shop Consumable	523-3-3210-4002	59.90	59.90	
Fastenal Co	407660		08/28/21	1	STOCK MUFFLERS	523-0-0000-0602	59.70	59.70	
Hamm Inc	407588		08/26/21	1	Blanket PO for Asphalt	001-3-3000-4501	58.86	58.86	
Summit Truck Group	406625		08/12/21	1	200 amp fuse unit 430	523-0-0000-0602	57.36	57.36	
Conrad Fire Equipment Inc	407632		08/12/21	1	AIR PRESSURE SWITCH UNIT 648	523-0-0000-0602	56.23	56.23	
NAPA Auto Parts	407792		08/23/21	1	Hub Caps - Unit #321	523-0-0000-0602	55.29	55.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	407410		08/27/21	1	Coffee, Sweet 'n Low, Hot Chocolate	523-1-1020-4001	55.15	55.15	
Premier Truck Group of Kansas City	407666		07/19/21	1	dust shield unit 356	523-0-0000-0602	54.53	54.53	
Core & Main LP	407091		08/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	54.42	54.42	
NAPA Auto Parts	407815		08/28/21	1	Brake Hardware Kits - Unit #259	523-0-0000-0602	53.64	53.64	
Premier Truck Group of Kansas City	407624		08/02/21	1	stock transmission hose	523-0-0000-0602	51.79	51.79	
Westfall GMC Truck Inc	407734		07/26/21	1	control valve for stocking	523-0-0000-0602	50.92	50.92	
Advance Auto Parts	407755		08/02/21	1	Serpentine Belt - Unit #648	523-0-0000-0602	50.81	50.81	
League of Kansas Municipalities	407235		08/25/21	1	STO Webstie Version, 48th Edition (2021)	523-1-1050-4001	50.00	50.00	
Michael J. Malone Douglas County Law Library	407942		08/12/21	1	2021 Douglas County Law Library Registration Fees for Zachary Fridell	523-1-1080-2030	50.00	50.00	
Conrad Fire Equipment Inc	407633		08/12/21	1	VALVE SERVICE KIT UNIT 644	523-0-0000-0602	49.65	49.65	
GRANT PROPERTIES LLC	407951		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	49.08	49.08	
ALEXANDER BURDGE	407957		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	48.19	48.19	
Propio LS LLC	407574		09/02/21	1	language services contractual	001-2-2120-2325	47.54	47.54	
Kansas BG LLC	407813		04/26/21	1	STOCK FLUIDS	523-0-0000-0602	46.33	46.33	
JOHN KERICH	407955		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	45.66	45.66	
Tech Supply - Lenexa	407646		08/29/21	1	tire shop supplies	523-3-3210-4002	45.43	45.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	407405		08/28/21	1	Copier contract	501-7-7310-2130	43.73	43.73	
NAPA Auto Parts	407794		08/23/21	1	Mud Flap Bracket - Unit #550	523-0-0000-0602	43.14	43.14	
Premier Truck Group of Kansas City	407619		08/02/21	1	RADIATOR HOSE UNIT 321	523-0-0000-0602	42.50	42.50	
Border States Industries Inc	406498		08/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	42.16	42.16	
NAPA Auto Parts	407286		08/23/21	1	Cabin Filters - Stock	523-0-0000-0602	40.16	40.16	
Eurofins Eaton Analytical, LLC	406996		08/25/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Eurofins Eaton Analytical, LLC	406996		08/25/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
Eurofins Eaton Analytical, LLC	406998		08/25/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Eurofins Eaton Analytical, LLC	406998		08/25/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
Premier Truck Group of Kansas City	407668		08/04/21	1	dpf seal unit 435	523-0-0000-0602	39.12	39.12	
Premier Truck Group of Kansas City	407667		08/06/21	1	sending unit for 488	523-0-0000-0602	38.58	38.58	
SBC Long Distance	407722		08/21/21	1	Long Distance charges	523-1-1070-2420	38.14	38.14	
Premier Truck Group of Kansas City	407916		08/06/21	1	stock filter kit	523-0-0000-0602	35.98	35.98	
Marino	407680		08/04/21	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00	
Marino	407714		08/09/21	1	Spanish interpreting fees for C Garcia, D Garcia and E Rivera	001-1-1090-2142	35.00	35.00	
Marino	407913		08/11/21	1	Spanish interpreter for R Salgado & M Umpierre	001-1-1090-2142	35.00	35.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Praxair Distribution - KC	407652		08/21/21	1	machine shop supplies	523-3-3210-4007	33.98	33.98	
City Wide Facility Solutions	407963		06/17/21	1	Cleaning supplies for HQ	001-2-2110-4002	33.19	33.19	
Ricoh USA Inc	407654		08/31/21	1	printing services	523-3-3210-2130	32.33	32.33	
George Butler Associates Inc	406932		08/20/21	1	Task Order No. 1 with GBA for the design of stormwater improvements at 13th & Kentucky. On-Call Stormwater Consultant	400-3-9008-6017	31.64	31.64	
Ricoh USA Inc	407865		08/31/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	30.96	30.96	
Jordan Gormley	407777		08/10/21	1	Bond refund	001-0-0000-2318	30.27	30.27	
NAPA Auto Parts	407802		08/26/21	1	Brake Hose - Unit #776	523-0-0000-0602	30.09	30.09	
Douglas County Sheriff's Office	407772		08/03/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Conrad Fire Equipment Inc	407634		08/27/21	1	FIELD SERVICE KIT UNIT 644	523-0-0000-0602	29.66	29.66	
NAPA Auto Parts	407816		08/28/21	1	Exhaust Clamps - Stock	523-0-0000-0602	27.44	27.44	
Professional Finance Co Inc	407822		08/08/21	1	Collections Fees 0003291	501-1-1069-2337	20.55	27.40	
Professional Finance Co Inc	407822		08/08/21	1	Collections Fees 0003291	502-3-3515-2337	5.48	27.40	
Professional Finance Co Inc	407822		08/08/21	1	Collections Fees 0003291	505-3-3910-2337	1.37	27.40	
CHELSI REED	407950		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	27.36	27.36	
TFMComm Inc	407134		08/22/21	1	Transit radio repair to unit #776 - new antennae	210-1-1014-2130	25.95	25.95	
Custom Truck & Equipment LLC	407644		09/04/21	1	stock hub caps	523-0-0000-0602	25.13	25.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas Secretary of State	407966		07/12/21	1	Notary - yearly	001-2-2141-2030	25.00	25.00	
Advance Auto Parts	407763		08/05/21	1	Clear Adhesive Sealant - Stock	523-0-0000-0602	24.24	24.24	
Galls LLC	407577		08/26/21	1	uniform badge holders	001-2-2141-4024	23.98	23.98	
NAPA Auto Parts	407814		08/28/21	1	R/R Brake Hose - Unit #776	523-0-0000-0602	23.89	23.89	
MHC Kenworth Olathe	407627		08/10/21	1	BANJO SCREWS UNIT 356	523-0-0000-0602	23.46	23.46	
Iron Mountain Inc	407317		08/30/21	1	Monthly Secure Shred	001-2-2220-2325	23.37	23.37	
THERESE CONSTABLE	407956		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	23.02	23.02	
IBT Inc	407596		08/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	23.00	23.00	
Advance Auto Parts	407749		07/30/21	1	Cabin Filters - Stock	523-0-0000-0602	21.68	21.68	
Advance Auto Parts	407758		08/02/21	1	Air Line Couplings - Unit #648	523-0-0000-0602	20.28	20.28	
Patrick Properties	407729		09/09/21	1	Rental License Fee Refund RLSF-14-00619; 503 Liberty St	001-0-0000-3204	17.00	17.00	
NAPA Auto Parts	407798		08/24/21	1	Quick Release Valve - Stock	523-0-0000-0602	13.50	13.50	
NAPA Auto Parts	407281		08/20/21	1	Cabin Filters - Stock	523-0-0000-0602	11.38	11.38	
NAPA Auto Parts	407283		08/22/21	1	Trailer Connector - Stock	523-0-0000-0602	11.11	11.11	
NAPA Auto Parts	407282		08/21/21	1	Toggle Switch - Unit #448	523-0-0000-0602	10.33	10.33	
Premier Truck Group of Kansas City	407669		08/04/21	1	dpf gasket for unit 435	523-0-0000-0602	10.01	10.01	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FleetPride	407788		07/11/21	1	incorrect seals that were for stock	523-0-0000-0602	9.78	9.78	
LEMESANY WILLIAM	407949		08/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	9.64	9.64	
National Fastener Corp	407650		09/01/21	1	shop supplies and connectors	523-3-3210-4002	8.32	8.32	
Foley Equipment Co	406955		08/22/21	1	ARD MOUNTING GASKETS 645	523-0-0000-0602	7.40	7.40	
SBC Long Distance	407721		08/21/21	1	Long Distance charges	523-1-1070-2420	7.40	7.40	
Premier Truck Group of Kansas City	407620		08/02/21	1	pressure switch unit 259	523-0-0000-0602	7.06	7.06	
Advance Auto Parts	407771		08/09/21	1	Miniature Lamp - Stock	523-0-0000-0602	6.89	6.89	
NAPA Auto Parts	407807		08/27/21	1	Brass Brushes - Shop Tools - Cates Tool Allowance	523-3-3210-4002	6.00	6.00	
Fastenal Co	407742		07/18/21	1	fender washers for shop	523-3-3210-4002	5.63	5.63	
NAPA Auto Parts	407285		08/22/21	1	Air Hose Coupler - Tire Shop Consumable	523-3-3210-4002	4.28	4.28	
NAPA Auto Parts	407804		08/27/21	1	Brass Brush - Shop Tool - Cates Tool Allowance	523-3-3210-4002	3.00	3.00	
Premier Truck Group of Kansas City	407670		08/04/21	1	seal for 435 and stock	523-0-0000-0602	2.33	2.33	
Heritage Tractor Inc	407746		07/29/21	1	bulb unit 971	523-0-0000-0602	1.98	1.98	
National Fastener Corp	407649		09/01/21	1	shop hardware and supplies	523-3-3210-4002	0.73	0.73	
FleetPride	407789		07/11/21	1	return credit for seals	523-0-0000-0602	(14.28)	(14.28)	
NAPA Auto Parts	407812		08/03/21	1	New Parts Return - Credit	523-0-0000-0602	(36.86)	(36.86)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	407641		09/04/21	1	part return credit	523-0-0000-0602	(39.45)	(39.45)	
MHC Kenworth Olathe	407626		08/10/21	1	PARTS CORE RETURN CREDIT	523-0-0000-0602	(86.21)	(86.21)	
Premier Truck Group of Kansas City	407618		07/28/21	1	CORE RETURN CREDIT	523-0-0000-0602	(125.00)	(125.00)	
National Fastener Corp	406549		05/21/21	1	Credit	523-3-3210-4002	(133.95)	(133.95)	
Summit Truck Group	406626		06/21/21	1	returned def sensor credit	523-0-0000-0602	(141.88)	(141.88)	
Summit Truck Group	406627		06/20/21	1	returned sensor credit	523-0-0000-0602	(142.07)	(142.07)	
NAPA Auto Parts	407796		07/31/21	1	New Part Return - Credit	523-0-0000-0602	(197.95)	(197.95)	
Foley Equipment Co	406953		07/16/21	1	PARTS RETURN CREDIT	523-0-0000-0602	(451.41)	(451.41)	
Foley Equipment Co	407801		03/25/21	1	overcharging credits for generator repair	523-3-3210-2327	(554.58)	(554.58)	
MHC Kenworth Olathe	407647		08/04/21	1	CORE RETURN CREDIT	523-0-0000-0602	(980.67)	(980.67)	
<b>Total</b>							<b>2,404,132.49</b>		

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
ACH/EFT	102,389.12	Aetna	HR08102021AK	Paid	Aetna claims thru 8/9/21	08/11/2021
ACH/EFT	11,316.60	Delta Dental of Kansas	HR08122021AK	Paid	Delta Dental claims thru 8/12/21	08/16/2021
ACH/EFT	8,948,718.68	State Treasurer	FI080221JKW	Paid	9/1/2021 Bond Payment	09/01/2021
ACH/EFT	34,312.07	Thomas McGee Group	RM081121SP	Paid	TMG Weekly WC 8.11.21	08/12/2021
<b>Total: \$ 9,096,736.47</b>		<b>Vendor Total: 4</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Manual Check	57.68	Atmos Energy Corporation Inc & Subsidiaries	4025067309081321	Paid	Meter 1307871 from 6/26/21 to 7/28/21	08/11/2021
<b>Total:</b>	<b>\$ 57.68</b>	<b>Vendor Total: 1</b>				