

Claim Total

Claim Date: 9/7/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-60):	\$1,928,772.52	233
Claims Already Paid :		
Electronic Payments (Page 61)	\$927,846.45	7
Manual Checks (Pages N/A)	\$0.00	
Total	<u>\$2,856,618.97</u>	240
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 62-64):	\$1,688,214.10	10
Payroll Manual Checks (Page 65):	\$13,441.43	11
Payroll (8/20/2021 & 9/3/2021)	\$3,092,333.50	
Payroll Total	<u>\$4,793,989.03</u>	21

TOTAL:	\$7,650,608.00
TOTAL VENDOR COUNT:	261

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

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-1-1035-2430	878.56	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-1-1035-2430	649.37	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-1-1035-2430	649.37	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-1-1035-2430	38.20	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-1-1090-2430	1,260.54	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-2-2110-2430	6,550.06	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-2-2220-2430	3,332.67	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-2-2220-2430	3,332.67	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-3-3000-2430	63,701.86	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-3-3041-2430	4,660.35	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-4-4010-2430	11,815.92	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-4-4010-2430	349.60	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-4-4010-2430	756.08	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-4-4030-2430	798.84	252,811.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-4-4190-2430	3,611.50	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-4-4198-2430	15,018.93	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-4-4600-2430	18,054.62	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	001-4-4920-2430	3,795.37	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	201-3-3030-2430	1,094.88	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	501-7-7210-2430	36,536.54	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	501-7-7220-2430	29,256.55	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	501-7-7320-2430	15,122.76	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	501-7-7410-2430	19,609.28	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	502-3-3515-2430	196.22	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	502-3-3515-2430	1,775.49	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	503-3-2330-2430	693.65	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	503-3-2330-2430	3,461.22	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	505-3-3910-2430	1,624.67	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	523-3-3040-2430	1,909.85	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	523-3-3210-2430	833.29	252,811.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	604-3-3400-2430	848.27	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	604-3-3400-2430	195.67	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	611-5-5100-2859	55.18	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	631-6-6418-2430	190.99	252,811.81	
Evergy Kansas Central Inc	408898		09/13/21	1	August Evergy bills 2021	641-1-1035-2430	152.79	252,811.81	
Elixir Rx Solutions, LLC	408576		08/25/21	1	Group Plan 10000467 claims thru 081521	522-1-1055-1230	187,845.15	189,703.90	
Elixir Rx Solutions, LLC	408576		08/25/21	1	Group Plan 10000467 claims thru 081521	522-1-1055-1231	1,858.75	189,703.90	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	001-2-2110-2430	8,611.71	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	001-2-2220-2430	2,173.39	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	001-2-2220-2430	2,173.39	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	001-3-3000-2430	238.10	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	001-4-4010-2430	9,582.79	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	001-5-5100-2430	12,917.93	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	501-7-7310-2430	64,017.32	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	501-7-7410-2430	4,575.98	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	505-3-3910-2430	4,065.33	114,490.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	523-3-3040-2430	6,062.97	114,490.54	
Evergy Kansas Central Inc	408909		09/15/21	1	August Evergy bills 2021	604-3-3400-2430	71.63	114,490.54	
Banks Construction LLC	408363		09/02/21	1	Construction contract for the installation of approximately 600' of 8" waterline along Rhode Island St from 14th St to 13th St.	551-0-0000-2019	(4,989.38)	94,798.12	
Banks Construction LLC	408363		09/02/21	1	Construction contract for the installation of approximately 600' of 8" waterline along Rhode Island St from 14th St to 13th St.	551-9-7910-6041	99,787.50	94,798.12	
Lawrence Humane Society	408870	021919	04/01/21	1	Blanket PO for the year 2021	001-2-2120-2859	93,987.50	93,987.50	Cooperatively Bid
Yellow Dog Networks Inc	408536		09/01/21	1	3-yr Service Contract	001-0-0000-0503	35,740.00	35,740.00	
Resource Exploration Inc	408465	022411	08/14/21	1	Final year of contract with Resource Exploration for implementation of Priority Based Budgeting. Contract runs Aug. 1 through July 31.	523-0-0000-0503	20,416.67	35,000.00	Prof Svcs <\$50,000
Resource Exploration Inc	408465	022411	08/14/21	1	Final year of contract with Resource Exploration for implementation of Priority Based Budgeting. Contract runs Aug. 1 through July 31.	523-1-1060-2133	14,583.33	35,000.00	Prof Svcs <\$50,000
Eagle Software Inc	407923	022283	09/10/21	1	60 nexsan beast P	001-2-2150-4203	33,585.25	33,585.25	Cooperatively Bid
Lawrence Community Shelter	408471		08/24/21	1	2020 Emergency Solutions Grant allocation	611-5-5100-2859	32,287.43	32,287.43	
Elkins	408357		09/07/21	1	Ped easement for 901 Iowa	611-3-3000-6060	29,000.00	29,000.00	
ONG Consulting LLC	407918	022260	09/07/21	1	Purchase of 4 Fortress Mussel Control Systems Ionization Chamber 316 Stainless Steel 4.5? OD X 24 L Housing, for the copper ion generator at the Clinton Raw Water Intake. This is for zebra mussel control. Vendor has been approved for sole source designation.	501-7-7210-2531	27,196.60	27,196.60	Sole Source Vendor
Pete's Painting	408088	022032	09/15/21	1	Clean and Seal North elevation of City Hall to remove algae and seal brick and mortar to prevent reoccurrence	523-3-3040-2536	23,600.00	23,600.00	Competitively Bid
Riverfront LLC	409012		09/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	3,691.92	22,204.76	
Riverfront LLC	409012		09/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	3,691.92	22,204.76	
Riverfront LLC	409012		09/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	5,251.16	22,204.76	

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Riverfront LLC	409012		09/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	241.40	22,204.76	
Riverfront LLC	409012		09/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1090-2327	7,276.17	22,204.76	
Riverfront LLC	409012		09/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	631-6-6418-2327	1,086.46	22,204.76	
Riverfront LLC	409012		09/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	641-1-1035-2327	965.73	22,204.76	
FNF Petroleum	408354	022386	08/14/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.475/gal. ~ \$19,800 rounded up.	523-0-0000-0604	19,671.21	19,671.21	Competitively Bid
FNF Petroleum	408902	022444	09/05/21	1	to purchase a full load of diesel fuel of 8000/gallons at 2.478 per gallon for the 1140 haskell site.	523-0-0000-0604	19,638.05	19,638.05	Competitively Bid
Van-Wall Equipment Inc	408522		08/20/21	1	Parks & Recreation - Progressive PR-120 Contour Finishing Mower	001-0-0000-3630	(5,000.00)	19,633.43	
Van-Wall Equipment Inc	408522		08/20/21	1	Parks & Recreation - Progressive PR-120 Contour Finishing Mower	001-4-4010-6005	24,633.43	19,633.43	
FNF Petroleum	408356	022234	06/19/21	1	Bulk diesel fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.4600/gal. ~ \$19,700 rounded up.	523-0-0000-0604	19,618.43	19,618.43	Competitively Bid
FNF Petroleum	408355	022241	06/20/21	1	8000 gallons @ \$2.457/gal. ~ \$19,700 rounded up.	523-0-0000-0604	19,535.54	19,535.54	Competitively Bid
RSM US LLP	408076		07/14/21	1	2020 Annual Audit Fees	523-1-1060-2140	19,500.00	19,500.00	
FNF Petroleum	408571	022412	08/26/21	1	8000 Gallons @ \$2.428/gal	523-0-0000-0604	19,275.85	19,275.85	Competitively Bid
FNF Petroleum	408353	022213	06/12/21	1	Bulk fuel delivery, diesel 8000 gallons @ \$2.410/gal ~ \$19,300.00 rounded up.	523-0-0000-0604	19,258.30	19,258.30	Competitively Bid
JEO Consulting Group, Inc	408334	022264	08/28/21	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	18,537.50	18,537.50	Competitively Bid
FNF Petroleum	408572	022424	08/28/21	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.315/gal. ~ \$18,600 rounded up.	523-0-0000-0604	18,286.24	18,286.24	Competitively Bid
HTP Energy	408345	022233	07/08/21	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.2977/gal. ~ \$18,400 rounded up.	523-0-0000-0604	18,278.21	18,278.21	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FNF Petroleum	408352	022061	04/23/21	1	Bulk diesel fuel delivery Haskell site. 8000gallons @ \$2.278/gal ~ \$18,500 rounded up.	523-0-0000-0604	18,276.52	18,276.52	Competitively Bid
Lawrence Douglas Co Housing Authority	408623		08/25/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - August 2021	633-9-6618-6150	17,398.00	17,398.00	
Business Health Center	408964		09/01/21	1	Wellcare 083021	522-1-1055-2345	17,085.57	17,085.57	
George Butler Associates Inc	408990		07/21/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-2140	16,749.75	16,749.75	
George Butler Associates Inc	408990		07/21/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-6017	0.00	16,749.75	
Computer Sciences Corporation	408861		03/02/21	1	Risk Master software and training	524-1-1054-2133	15,998.00	15,998.00	
Vito's Plumbing	407858		09/10/21	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	15,156.00	15,156.00	
George Butler Associates Inc	408988		08/25/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-2140	13,408.00	13,408.00	

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George Butler Associates Inc	408988		08/25/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-6017	0.00	13,408.00	
Thomas McGee Group	408868		06/02/21	1	1st & 2nd quarter admin fees for WC plus audit costs	524-1-1057-2140	13,000.00	13,000.00	
Thomas McGee Group	408937		07/29/21	1	1st & 2nd quarter admin fees for WC plus audit costs	524-1-1057-2140	13,000.00	13,000.00	
University of Kansas Parking & Transit	408945	021788	08/30/21	1	September 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	408945	021788	08/30/21	1	September 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid
Selectron Technologies Inc	406887	022347	09/15/21	1	Renewal for Relay Utility	501-0-0000-0503	9,472.50	12,630.00	Cooperatively Bid
Selectron Technologies Inc	406887	022347	09/15/21	1	Renewal for Relay Utility	501-1-1069-2325	3,157.50	12,630.00	Cooperatively Bid
Burns & McDonnell	408390		09/15/21	1	MS-21-9902-3 This engineering services agreement will evaluate the feasibility of a proposed 36-inch Transmission Water Main crossing under the Kansas River. Scope includes analysis of operational and constructability issues, development of an opinion of probable cost, estimated schedule, and risk and principal project requirements for comparison with a rehabilitation assessment completed by a separate consultant. On 2/21/2021, an unusual drop in system water pressure indicating a substantial leak in the water distribution system caused by multiple significant leaks from the waterline across the span of the Vermont Street bridge. The number, location and size of the leaks indicated that the waterline had failed and needed to be taken out of service. This current status leaves a single water supply to the North Lawrence distribution system via a 36-inch waterline crossing under the Kansas River north of Burcham Park. This project is considered an emergency due to the reduction in fire flow availability in North Lawrence. Due to the emergency situation, a formal RPQ or RFP process was not completed. Staff contacted multiple Engineering Consultants with known expertise in watermain rehabilitation to seek interest in providing an assessment of the existing watermain and rehabilitation recommendations. The City reviewed the letters of interest and selected Burns & McDonnell for the Kansas River crossing assessment. The City Commission will receive an update on the status of this emergency project in April 2021.	551-7-9007-2140	12,547.50	12,547.50	

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DLT Solutions LLC	408619	022229	07/14/21	1	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) PoP: 6/28/2021 through 6/27/2022	001-0-0000-0503	2,465.10	11,464.75	Cooperatively Bid
DLT Solutions LLC	408619	022229	07/14/21	1	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) PoP: 6/28/2021 through 6/27/2022	001-3-3010-2133	2,465.10	11,464.75	Cooperatively Bid
DLT Solutions LLC	408619	022229	07/14/21	2	AutoCAD - including specialized toolsets Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) PoP: 6/28/2021 through 6/27/2022	501-0-0000-0503	3,051.68	11,464.75	Cooperatively Bid
DLT Solutions LLC	408619	022229	07/14/21	2	AutoCAD - including specialized toolsets Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) PoP: 6/28/2021 through 6/27/2022	501-7-7110-2133	3,051.67	11,464.75	Cooperatively Bid
DLT Solutions LLC	408619	022229	07/14/21	3	AutoCAD LT Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) PoP: 6/28/2021 through 6/27/2022	505-0-0000-0503	215.60	11,464.75	Cooperatively Bid
DLT Solutions LLC	408619	022229	07/14/21	3	AutoCAD LT Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing) PoP: 6/28/2021 through 6/27/2022	505-3-3910-2133	215.60	11,464.75	Cooperatively Bid
JEO Consulting Group, Inc	408981	022264	08/31/21	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	11,297.50	11,297.50	Competitively Bid
Southern Uniform & Equipment	408980	022232	07/22/21	1	51 Point blank external vest carriers	001-2-2141-4024	10,355.04	10,355.04	Cooperatively Bid
FNF Petroleum	407994	022394	08/13/21	1	Bulk diesel fuel delivery for 1901 Wakarusa site. 4000 gallons @ \$2.575/gal. ~ \$10,400 rounded up.	523-0-0000-0604	10,321.80	10,321.80	Competitively Bid
GHD Services Inc	408392		08/30/21	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-3-9008-6034	10,136.46	10,136.46	
Verizon Wireless	408991	021891	08/24/21	1	Cell phone service	001-2-2150-2420	8,664.36	8,664.36	Cooperatively Bid
Sexual Trauma & Abuse Care Center The	408849	022431	08/19/21	1	Safe Bar training	001-5-5100-2859	8,576.00	8,576.00	Prof Svcs <\$50,000

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Golden Rule Lawn Care	408907	022001	07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	0.00	8,240.00	Competitively Bid
Golden Rule Lawn Care	408907	022001	07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2325	0.00	8,240.00	Competitively Bid
Golden Rule Lawn Care	408907	022001	07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	0.00	8,240.00	Competitively Bid
Golden Rule Lawn Care	408907	022001	07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	8,240.00	8,240.00	Competitively Bid
SubAir Systems LLC	408795		08/03/21	1	Eagle Bend Golf Course - TurfBreeze 59" direct drive fan with 5 hp motor / with mounting pole	001-4-4010-4203	7,364.00	8,209.00	
SubAir Systems LLC	408795		08/03/21	2	freight	001-4-4010-4203	845.00	8,209.00	
Passport Labs, Inc.	408183		08/31/21	1	transaction fee for tickets paid - 3404 tickets/letters sent/citations collected	503-1-2314-2325	8,120.20	8,120.20	
Paul Werner	408820		01/15/21	1	Community Building - Hourly rate architectural work	001-9-4010-2325	2,000.00	7,260.35	
Paul Werner	408820		01/15/21	1	Community Building - Hourly rate architectural work	216-9-4600-2325	5,260.35	7,260.35	
PowerDMS Inc	408087	022410	06/25/21	1	Cloud based subscription 06/25/2021 - 06/24/2021.	001-0-0000-0503	3,508.81	7,259.61	Sole Source Vendor
PowerDMS Inc	408087	022410	06/25/21	1	Cloud based subscription 06/25/2021 - 06/24/2021.	001-2-2150-2030	3,750.80	7,259.61	Sole Source Vendor
Golden Rule Lawn Care	408908		07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2325	0.00	7,040.00	
Golden Rule Lawn Care	408908		07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	0.00	7,040.00	
Golden Rule Lawn Care	408908		07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	0.00	7,040.00	
Golden Rule Lawn Care	408908		07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	201-3-3030-2325	7,040.00	7,040.00	
Golden Rule Lawn Care	408908		07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	0.00	7,040.00	

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Golden Rule Lawn Care	408908		07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	0.00	7,040.00	
Golden Rule Lawn Care	408908		07/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	0.00	7,040.00	
McElroy's Inc	408608		08/26/21	1	Indoor Aquatic Center - Replace building backflow. Was found to be cracked during annual inspection	001-4-4010-2536	6,900.55	6,900.55	
E Source Companies LLC	408391	021541	08/30/21	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	6,475.00	6,475.00	Competitively Bid
City Wide Facility Solutions	408989		09/11/21	1	Blanket PO for cleaning services	001-2-2110-2132	6,410.00	6,410.00	
Hutchinson Salt Co	408164	022248	09/11/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	6,273.80	6,273.80	Cooperatively Bid
CDW Government LLC	408620		07/02/21	1	Entirety of quote # lpwz480 2 Each Mfg. Part#: NEW-ITEM GETAC MFR: AM2OT4QAXUBX GETAC : A140 G2,i5-10210U,W/ Webcam, WIN10 Pro x64 with 16GB , 256GB PCIe SSD, SR (Full HD IPS+ TS), US Power Cord, WIFI + BT + GPS + 4G LTE (EM7511) + Passthru, Hard Handle, Micro SD, LAN, Smart Card reader, 3 Year Warranty B2B Getac Tri Pass Through Dock and Replication 2 4922691 Mfg. Part#: OHHGTC8013 GETAC RUGGED KEYBOARD 2 5831719 Mfg. Part#: GDKBU9 Getac 120W 11-16V 22-32V DC Vehicle Adapter 2 5522532 Mfg. Part#: GAD2X8	001-9-2220-4206	6,050.00	6,050.00	
High Sierra Electronics, Inc	408161		08/29/21	1	Phase 1 Implementation of City wide pavement condition monitoring network. Sensors will provide real-time data of pavement temperature and surface condition.	214-9-3800-4508	3,615.00	6,025.00	
High Sierra Electronics, Inc	408161		08/29/21	2	Phase 1 Implementation of City wide rainfall monitoring network. Sensors will provide real-time data or measurable rainfall.	501-9-7410-2538	2,410.00	6,025.00	
Catholic Charities of NE Kansas	408469		08/24/21	1	2020 Emergency Solutions Grant allocation.	611-5-5100-2859	5,646.06	5,646.06	
Inland Truck Parts Co	408300	022362	09/10/21	1	Rear suspension repair. speciality tools needed	523-3-3210-2532	5,265.01	5,265.01	Competitively Bid
Pomp's Tire Service Inc	408584		08/10/21	1	Tires billed in error by vendor - credit is invoice # 1160044763	523-0-0000-0602	5,186.00	5,186.00	

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Hutchinson Salt Co	408012	022248	09/07/21	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	4,979.23	4,979.23	Cooperatively Bid
Pomp's Tire Service Inc	407731		09/10/21	1	sets of new stock tires	523-0-0000-0602	4,866.00	4,866.00	
Willow Domestic Violence Center The	408472		08/24/21	1	2020 Emergency Solutions Grant allocation. Willow DV Center allocation	611-5-5100-2859	4,504.07	4,504.07	
Standard Insurance Co	408581		08/01/21	1	Vision Insurance	001-0-0000-2213	4,442.36	4,442.36	
Core & Main LP	408103		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,442.20	4,442.20	
Verizon Connect NWF Inc	408119		08/01/21	1	GPS RENTAL / SERVICE CONTRACT	523-3-3210-2420	4,263.56	4,263.56	
Midwest Concrete Materials Inc	408058	021702	09/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	4,104.00	4,104.00	Competitively Bid
SAMCO Inc	408360		09/12/21	1	Air Vac Filters	001-2-2220-2536	4,050.00	4,050.00	
Senior Resource Center for Douglas County, Inc.	408606		08/23/21	1	2021 Outside Agency Funding	001-5-5100-2859	3,750.00	3,750.00	
Midwest Concrete Materials Inc	407682	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	3,600.00	3,600.00	Competitively Bid
D.H. Pace Company, Inc.	408848		08/30/21	1	Indoor Aquatic Center - 5 left hand and 5 right hand door closers	001-4-4600-4007	3,583.00	3,583.00	
Wastebuilt Environmental Solutions, LLC	408509		09/15/21	1	stock scorpion parts	523-0-0000-0602	3,527.79	3,527.79	
Fry & Associates Inc	408487		08/16/21	1	Parks & Recreation - memorial table purchase for Arboretum. Funded by donation	601-4-4670-4203	3,504.00	3,504.00	
Aul Appraisals LC	408794		07/13/21	1	Appraisal for temporary and permanent easements for E 19th St PW17E3CIP	400-3-9008-6017	3,209.50	3,500.00	
Aul Appraisals LC	408794		07/13/21	1	Appraisal for temporary and permanent easements for E 19th St PW17E3CIP	400-3-9008-6060	290.50	3,500.00	
Hick's Classic Concrete Inc	408782	022029	06/17/21	1	Concrete work for relocation of water meters impacted by the SIP. MS-21-0020	001-3-3000-2538	3,485.10	3,485.10	Competitively Bid

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Bartlett & West Inc	408393		09/15/21	1	MS-20-9801-1 Task Order No. 1 with Bartlett & West for the design of stormwater improvements to Sharon Drive. On-Call Stormwater Consultant.	505-9-3910-6034	3,424.80	3,424.80	
Foley Equipment Co	407799		03/09/21	1	emergency generator repair 1911 stewart ave	523-3-3210-2327	3,321.63	3,321.63	
McElroy's Inc	408939		09/09/21	1	Parks & Recreation - Community Building - needed repairs to fire suppression system	001-4-4030-2536	3,190.00	3,190.00	
Jim Bost Plumbing LLC	408601	021735	09/09/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,163.11	3,163.11	Cooperatively Bid
Baker Tilly US, LLP	408853		08/30/21	1	Arbitrage compliance reports	523-1-1060-2140	3,100.00	3,100.00	
Baker Tilly US, LLP	408853		08/30/21	1	Arbitrage compliance reports	523-1-1060-2147	0.00	3,100.00	
Hamm Inc	408220		09/10/21	1	Blanket PO for Asphalt	001-3-3000-4501	3,082.32	3,082.32	
McElroy's Inc	408361	021739	08/20/21	1	1722 Alabama - 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	2,995.00	2,995.00	Cooperatively Bid
Advance Life Insurance Co	408577		08/01/21	1	Insurance Group 57596 0821	001-0-0000-2213	2,983.09	2,983.09	
Core & Main LP	408139		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,979.57	2,979.57	
Withers KC Sanitary Supply	408479		09/12/21	1	Parks & Recreation - Blanket PO for janitorial supplies	001-4-4040-4002	2,000.00	2,946.30	
Withers KC Sanitary Supply	408479		09/12/21	1	Parks & Recreation - Blanket PO for janitorial supplies	001-4-4600-4002	946.30	2,946.30	
Core & Main LP	408101		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,835.00	2,835.00	
A & H Heating & Cooling, Inc	408362	021740	07/23/21	1	1505 Maryland 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	2,820.00	2,820.00	Cooperatively Bid
Core & Main LP	408142		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,811.10	2,811.10	

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RH Management Resources	408574		08/16/21	1	Temp Help- Payroll	523-1-1053-2140	2,800.00	2,800.00	
RH Management Resources	408575		08/24/21	1	Temp Help- Payroll	523-1-1053-2140	2,800.00	2,800.00	
Logic Inc	407457		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,753.06	2,753.06	
PB Hoidale Co Inc	408491		08/14/21	1	fuel station repair haskell location	523-3-3210-2531	2,718.67	2,718.67	
Action Plumbing, Inc.	408835		08/30/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	
Validity Screening Solutions	408063		07/16/21	1	BG screens	523-1-1053-2325	2,152.25	2,649.50	
Validity Screening Solutions	408063		07/16/21	1	BG screens	523-1-1053-2325	497.25	2,649.50	
Computer Sciences Corporation	408935		07/22/21	1	Risk Master software and training	524-1-1054-2133	2,640.00	2,640.00	
Romaine Electric	408374		08/12/21	1	TURBO Charge on Unit 436	523-0-0000-0602	2,625.52	2,625.52	
Midwest Concrete Materials Inc	408057	021745	09/03/21	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	2,584.00	2,584.00	Competitively Bid
Sexual Trauma & Abuse Care Center The	408322		08/19/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	2,500.00	2,500.00	
Core & Main LP	408150		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,496.56	2,496.56	
SAMCO Inc	408243		09/10/21	1	Lawrence Art Center: Lower Kitchen FCU Short Cycling. Replaced and upgraded motor to variable speed motor. Rewired and programmed faulty circuit board.	001-3-3041-2536	2,472.55	2,472.55	
Core & Main LP	407385		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,456.20	2,456.20	
Johnson Controls Inc	408399		09/04/21	1	Fixed VAV3-3 fuse issue, also fixed irregular voltage issues. Service was requested by Andrew Eicholz and Steve Bennett. Service site listed as City Hall	523-3-3040-2536	2,385.45	2,385.45	
McElroy's Inc	408844		08/26/21	1	Rebuild backflow and test	001-4-4600-2536	2,241.75	2,241.75	

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Pomp's Tire Service Inc	408895		09/10/21	1	2 SETS STOCK TIRES	523-0-0000-0602	2,233.32	2,233.32	
Midwest Concrete Materials Inc	408470	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	2,225.00	2,225.00	Competitively Bid
Downing Sales & Service Inc	408020		08/13/21	1	pto pump unit 454	523-0-0000-0602	2,192.78	2,192.78	
Cross Generations Lawn Care LLC	408486	021999	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,078.65	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	408486	021999	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	1,078.65	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	408900	021999	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	0.00	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	408900	021999	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	2,157.30	2,157.30	Competitively Bid
Custom Tree Care Inc	408904		09/01/21	1	Parks & Recreation - united priced tree removals for 27 trees and related stump grinding.	001-4-4070-2325	2,142.00	2,142.00	
Youth Tech Inc	408667	022289	07/29/21	1	Blanket PO to provide professional services for computer camp programs per contractual agreement	001-4-4110-2140	2,135.00	2,135.00	Sole Source Vendor
Pomp's Tire Service Inc	408344		09/10/21	1	stock tire sets	523-0-0000-0602	2,125.00	2,125.00	
Core & Main LP	408425		09/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,093.79	2,093.79	
Lawrence Journal World	408069		06/30/21	1	LJWorld Ads	523-1-1053-2120	2,083.33	2,083.33	
Formgraphics Inc	407989		09/05/21	1	Printing of 100,000 transfer tickets for public transit.	210-1-1014-2120	2,051.00	2,051.00	
Kansas One-Call System Inc	407613		08/30/21	1	Locate service	501-7-7100-2325	1,025.40	2,050.80	
Kansas One-Call System Inc	407613		08/30/21	2	Locate service	505-3-3910-2325	1,025.40	2,050.80	
McElroy's Inc	408605		09/10/21	1	Indoor Aquatic Center - Blanket PO for quarterly HVAC preventive maintenance inspections	001-4-4185-2531	2,042.75	2,042.75	

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Schroeder	408477		06/23/21	1	Training - Professional services for held here at the ITC	001-2-2141-2140	2,000.00	2,000.00	
Core & Main LP	408107		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,964.84	1,964.84	
Core & Main LP	408108		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,964.84	1,964.84	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	001-1-1035-2120	84.82	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	001-1-1035-2120	71.62	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	001-1-1035-2120	78.22	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	001-1-1035-2120	73.82	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	523-1-1050-2120	76.02	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	523-1-1050-2120	736.46	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	523-1-1050-2120	520.64	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	523-1-1050-2120	77.23	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	523-1-1050-2120	82.73	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	523-1-1050-2120	76.02	1,954.59	
Lawrence Journal World	408830		08/31/21	1	Legal Publications - July 2021	523-1-1050-2120	77.01	1,954.59	
Fisher Scientific Co	408072		09/10/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,908.00	1,908.00	
Custom Tree Care Inc	408905		09/01/21	1	Parks & Recreation - united priced tree removals for 27 trees and related stump grinding.	001-4-4070-2325	1,890.00	1,890.00	

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Adecco USA Inc	407677		08/02/21	1	temp services	501-1-1069-2140	1,873.80	1,873.80	
Morgan	407826		08/09/21	1	Tuition Reimbursement	001-2-2220-2035	1,830.00	1,830.00	
Leslie	407711		08/09/21	1	Tuition Reimbursement	001-2-2220-2035	1,829.30	1,829.30	
Core & Main LP	408144		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,811.76	1,811.76	
Midwest Concrete Materials Inc	407177	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	1,780.00	1,780.00	Competitively Bid
Midwest Concrete Materials Inc	408236	021745	09/10/21	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	1,780.00	1,780.00	Competitively Bid
Hampel Oil Inc	408876		09/03/21	1	Gasohol Blend / Off Road #2 powerdiesel	001-4-4920-4101	1,756.69	1,756.69	
Brinks	407901		09/01/21	1	2021 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-2325	1,046.92	1,750.25	
Brinks	407901		09/01/21	1	2021 Courier services for public transit fare revenues transported between facility and US Bank.	501-1-1069-2325	703.33	1,750.25	
Aul Appraisals LC	408669		07/23/21	1	The Merc Appraisal for permanent easement at 901 Iowa	611-3-3000-6060	1,750.00	1,750.00	
H2O Commercial Cleaning LLC	408950	022440	09/10/21	1	August Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-0-0000-0503	0.00	1,690.00	Competitively Bid
H2O Commercial Cleaning LLC	408950	022440	09/10/21	1	August 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
Cross Generations Lawn Care LLC	408483	022000	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	419.24	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	408483	022000	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	419.24	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	408483	022000	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	419.23	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	408483	022000	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	419.24	1,676.95	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	408899	022000	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	0.00	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	408899	022000	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	1,676.95	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	408899	022000	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	0.00	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	408899	022000	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	0.00	1,676.95	Competitively Bid
1st Due Emergency Response Solutions LLC	408156		08/25/21	1	Firedex Structural Gloves	001-2-2220-4024	1,661.84	1,661.84	
Hick's Classic Concrete Inc	408781	022029	05/10/21	1	Concrete work for relocation of water meters impacted by the SIP. MS-21-0020	001-3-3000-2538	1,619.20	1,619.20	Competitively Bid
MHC Kenworth Olathe	408748		09/10/21	1	NOX SENSORS 487	523-0-0000-0602	1,616.16	1,616.16	
Core & Main LP	408137		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,608.78	1,608.78	
Business Health Center	408168		08/16/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	1,577.25	1,577.25	
Champion Painting Company, LLC	408882		08/31/21	1	Exterior paint for Station #3	001-2-2220-2536	1,575.00	1,575.00	
Heritage Tractor Inc	408028		08/11/21	1	jack and pto unit 2352	523-0-0000-0602	1,573.62	1,573.62	
KDHE-UST PROGRAM	408631		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	1,550.64	1,550.64	
Hamm Inc	408017		08/21/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,544.40	1,544.40	
Pomp's Tire Service Inc	407912		09/10/21	1	stock tires	523-0-0000-0602	1,507.40	1,507.40	
MHC Kenworth Olathe	408485		09/07/21	1	CNG Tank inspection	523-3-3210-2532	1,500.80	1,500.80	
Core & Main LP	408120		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,491.36	1,491.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kennedy Glass Partners, LLC	407943		07/19/21	1	General Liability Claim L21LI14	524-1-1056-2640	1,490.00	1,490.00	
Validity Screening Solutions	408062		08/15/21	1	BG Screens	523-1-1053-2325	628.50	1,487.50	
Validity Screening Solutions	408062		08/15/21	1	BG Screens	523-1-1053-2325	859.00	1,487.50	
Fisher Scientific Co	408510		08/07/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,395.00	1,395.00	
Fisher Scientific Co	408510		08/07/21	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	1,395.00	
Hampel Oil Inc	408879		08/15/21	1	Off road #2 power diesel	001-4-4010-4101	1,389.45	1,389.45	
Validity Screening Solutions	408059		09/15/21	1	BG screens	523-1-1053-2325	545.25	1,387.75	
Validity Screening Solutions	408059		09/15/21	1	BG screens	523-1-1053-2325	842.50	1,387.75	
Business Health Center	408066		07/16/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	1,322.80	1,322.80	
AT&T - Charges	408155		07/22/21	1	L21UT15 - general liability claim SWBT-05-202105-01-0129-CMK	524-1-1056-2640	1,310.55	1,310.55	
Safety Consulting Inc	407973	021967	08/01/21	1	Blanket P.O for Safety trainings for MSO Staff	001-3-3000-2030	1,302.20	1,302.20	Sole Source Vendor
Rebecca Elliott, LCPC	408819		08/30/21	1	EAP-Fire	522-1-1055-2345	1,295.00	1,295.00	
Hick's Classic Concrete Inc	408408		09/02/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	1,256.50	1,256.50	
Majestic Franchising, Inc.	408668		07/31/21	1	Indoor Aquatic Center - Blanket PO for contracted building maintenance services	001-4-4010-2132	1,255.77	1,255.77	
Feld, Ed M Equipment Co Inc	408358		09/12/21	1	SCBA repair	001-2-2220-2531	1,248.14	1,248.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fortiline Waterworks	408440		09/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,230.00	1,230.00	
Iron Mountain Inc	408828		08/30/21	1	Storage charges for all departments - service period 08/01/21-08/31/21	523-1-1050-2325	1,199.07	1,199.07	
BlueWater Solutions Group, Inc.	408364		09/12/21	1	This engineering services agreement will determine the current condition of the Vermont Street Watermain and develop alternatives for rehabilitation. Scope includes inspection and testing of existing pipe, supports and thrust block.	551-7-9007-2140	1,186.90	1,186.90	
BlueWater Solutions Group, Inc.	408364		09/12/21	1	This engineering services agreement will determine the current condition of the Vermont Street Watermain and develop alternatives for rehabilitation. Scope includes inspection and testing of existing pipe, supports and thrust block.	551-7-9007-6017	0.00	1,186.90	
Core & Main LP	408430		09/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,144.82	1,144.82	
Core & Main LP	408422		09/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,143.90	1,143.90	
Hampel Oil Inc	408877		08/22/21	1	Gasohol Blend / Off road #2 Powerdiesel	001-4-4920-4101	1,141.44	1,141.44	
MHC Kenworth Olathe	407628		09/10/21	1	STOCK FILTERS, BRAKE DRUMS,	523-0-0000-0602	1,138.79	1,138.79	
K's Tire Sales & Service LLC	408366		08/11/21	1	3 sets of new tires	523-0-0000-0602	1,118.00	1,118.00	
HD Supply Utilities Maint LTD	408214	021614	09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	1,113.26	1,113.26	Competitively Bid
George Butler Associates Inc	408978		06/02/21	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	1,105.00	1,105.00	
Hampel Oil Inc	408884		09/05/21	1	Gasohol Blend / Off Road Powerdiesel	001-4-4010-4101	1,096.31	1,096.31	
Pomp's Tire Service Inc	408343		08/10/21	1	stock tires	523-0-0000-0602	1,095.00	1,095.00	
Hillcrest Wrecker & Garage Inc	408975		08/19/21	1	Vehicle tows	001-2-2120-2325	1,087.00	1,087.00	
Core & Main LP	408104		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,079.76	1,079.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midway Ford Truck Center KC	408977		08/31/21	1	Transmission Control Unit - Unit #2608	523-0-0000-0602	1,074.89	1,074.89	
Business Health Center	408065		07/01/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	1,073.80	1,073.80	
Hick's Classic Concrete Inc	408616		08/31/21	1	Replacing sidewalk damaged by city vehicles. Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	1,067.50	1,067.50	
Premier Truck Group of Kansas City	408015		07/26/21	1	SERVICE WORK PERFORMED UNIT 462	523-3-3210-2532	1,054.05	1,054.05	
MHC Kenworth Olathe	408746		09/10/21	1	RADIATOR 339	523-0-0000-0602	1,025.00	1,025.00	
Southern Uniform & Equipment	407877		09/08/21	1	Uniforms - Mesh Shorts	001-2-2220-4024	1,019.40	1,019.40	
Black Hills Energy	408913		09/07/21	1	L21UT16 - General Liability claim	524-1-1056-2640	1,002.05	1,002.05	
Hanover Insurance	408082		08/16/21	1	Restitution payment	001-0-0000-2016	1,000.00	1,000.00	
SumnerOne Inc	408570		09/05/21	1	HR Copier Qrt Charge	523-1-1053-2327	996.00	996.00	
Cross Generations Lawn Care LLC	408482	021981	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	0.00	983.36	Competitively Bid
Cross Generations Lawn Care LLC	408482	021981	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	983.36	983.36	Competitively Bid
Cross Generations Lawn Care LLC	408482	021981	08/09/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	0.00	983.36	Competitively Bid
Cross Generations Lawn Care LLC	408901	021981	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	0.00	983.36	Competitively Bid
Cross Generations Lawn Care LLC	408901	021981	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	0.00	983.36	Competitively Bid
Cross Generations Lawn Care LLC	408901	021981	07/23/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	983.36	983.36	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	407671		09/10/21	1	RADIATOR UNIT 434	523-0-0000-0602	975.00	975.00	
Blanchard Psychological Services, Inc	408832		08/31/21	1	EAP	522-1-1055-2345	975.00	975.00	
MHC Kenworth Olathe	408157		09/10/21	1	RADIATOR UNIT 430	523-0-0000-0602	973.00	973.00	
O'Reilly Auto Parts	407986		09/10/21	1	Brake Pads, Calipers, Rotors, & Hoses - Unit #776	523-0-0000-0602	963.47	963.47	
Rueschhoff Locksmith & Security	408787		08/03/21	1	Parks & Rec Admin Office - repair exterior doors	001-4-4030-2536	955.00	955.00	
Nextran Truck Centers	408347		08/06/21	1	fuel injection pump 418	523-0-0000-0602	930.16	930.16	
SAMCO Inc	408401		09/11/21	1	Fixed Hose Bib/hydrant at Amtrak	523-3-3040-2536	925.17	925.17	
SAMCO Inc	408359		09/12/21	1	Vermont Street Garage Split System Down. Added Refrigerant	503-3-2330-2536	920.68	920.68	
Midwest Concrete Materials Inc	407883	021702	09/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	912.00	912.00	Competitively Bid
Hick's Classic Concrete Inc	408614		08/31/21	1	This work was done at LHS, so I am tentatively putting this on the account line for city work and not for citizens performing their mandatory sidewalk repairs thru us. Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	908.60	908.60	
Midwest Concrete Materials Inc	408071	021702	09/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	894.00	894.00	Competitively Bid
Midwest Concrete Materials Inc	407885	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	408074	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	408221	021745	09/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	408806	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	890.00	890.00	Competitively Bid

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Core & Main LP	408113		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	888.44	888.44	
Computer Sciences Corporation	408932		08/19/20	1	Risk Master software and training	524-1-1054-2133	880.00	880.00	
Omega Door & Hardware	408396		08/09/21	1	NE R/S Door repair at Farmland Properties	523-3-3040-2536	864.24	864.24	
Hampel Oil Inc	408880		08/22/21	1	Gasohol Blend / Off Road #2 Powerdiesel	001-4-4010-4101	856.09	856.09	
George Butler Associates Inc	408986		07/26/21	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	848.00	848.00	
Parkeon Inc	408160		08/20/21	1	Cell service fee for Kiosk stations	503-1-2314-2325	840.00	840.00	
Core & Main LP	408112		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	839.98	839.98	
Core & Main LP	408121		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	836.31	836.31	
MHC Kenworth Olathe	408383		09/10/21	1	DRUM BRAKES AND CHAMBERS STOCK	523-0-0000-0602	826.36	826.36	
MHC Kenworth Olathe	408022		09/10/21	1	brake drums and wipers blades for stock	523-0-0000-0602	816.84	816.84	
American Planning Association	407904		09/01/21	1	Annual Membership ID 054989	001-0-0000-0503	600.75	801.00	
American Planning Association	407904		09/01/21	1	Annual Membership ID 054989	001-1-1035-2030	200.25	801.00	
Jetstream Equipment Co	408201		08/31/21	1	Pressure washer repair	523-3-3210-2536	794.00	794.00	
PB Hoidale Co Inc	408493		09/04/21	1	fuel station maintenance and repair at west 40 location	523-3-3210-2531	786.30	786.30	
Pomp's Tire Service Inc	408342		09/10/21	1	stock tires	523-0-0000-0602	785.00	785.00	
Hamm Inc	408077		09/09/21	1	Blanket PO for Asphalt	001-3-3000-4501	751.68	751.68	

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ETC Institute, Inc	408394		08/12/21	1	Customer service survey for Utility Billing operation. Webinar presentation Feb 2021.	501-1-1069-2325	750.00	750.00	
Johnson Controls Inc	408397		09/01/21	1	Contracted work at Health Facility	001-0-0000-0503	500.00	750.00	
Johnson Controls Inc	408397		09/01/21	1	Contracted work at Health Facility	001-5-5100-2536	250.00	750.00	
City Wide Facility Solutions	408971		09/09/21	1	Paper liner, kitchen roll towel, Facial tissue, Toilet tissue	001-2-2120-4002	748.81	748.81	
PetroChoice Holdings Inc	408127		09/13/21	1	stock oil	523-0-0000-0602	748.20	748.20	
Hach Co	408235		09/15/21	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	744.16	744.16	
Rueschhoff Communications Inc	408239		08/25/21	1	Answering Service	501-7-7100-2325	741.00	741.00	
Goodyear Tire & Rubber Company	408380		09/10/21	1	stock tires	523-0-0000-0602	737.37	737.37	
Midwest Concrete Materials Inc	408586	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	712.00	712.00	Competitively Bid
McElroy's Inc	408816		09/10/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	0.00	706.00	
McElroy's Inc	408816		09/10/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	706.00	706.00	
Hick's Classic Concrete Inc	408411		09/02/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	705.00	705.00	
Midwest Concrete Materials Inc	407700	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	702.00	702.00	Competitively Bid
Business Health Center	408167		08/16/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	701.50	701.50	
Feld, Ed M Equipment Co Inc	407614		09/01/21	1	SCBA compressor repair	001-2-2220-2531	700.51	700.51	

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Business Health Center	408170		08/16/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	695.50	695.50	
Core & Main LP	408098		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	694.00	694.00	
Scotch Industries Inc	408466		08/10/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	682.25	682.25	
MHC Kenworth Olathe	408068		08/13/21	1	CNG Tank Inspection	523-3-3210-2532	681.64	681.64	
MHC Kenworth Olathe	408518		09/10/21	1	DPF CLEANING	523-3-3210-2532	680.30	680.30	
Core & Main LP	408141		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	668.70	668.70	
Fortiline Waterworks	408433		09/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	662.13	662.13	
Midwest Concrete Materials Inc	408075	021702	09/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	658.00	658.00	Competitively Bid
Business Health Center	408165		08/17/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	657.80	657.80	
Southern Uniform & Equipment	408124		09/12/21	1	Uniform pants	001-2-2220-4024	656.55	656.55	
Laird Noller Automotive	407982		08/18/21	1	A/C Compressor & Condenser - Unit #667	523-0-0000-0602	652.50	652.50	
Midwest Concrete Materials Inc	408807	021702	09/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	646.00	646.00	Competitively Bid
Wash Me! Car Wash	408931		09/10/21	1	Car Wash Services - August 2021 Charges	001-1-1035-2532	26.00	631.66	
Wash Me! Car Wash	408931		09/10/21	1	Car Wash Services - August 2021 Charges	001-2-2120-2532	388.92	631.66	
Wash Me! Car Wash	408931		09/10/21	1	Car Wash Services - August 2021 Charges	001-3-3000-2532	12.00	631.66	
Wash Me! Car Wash	408931		09/10/21	1	Car Wash Services - August 2021 Charges	001-4-4010-2532	12.00	631.66	

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Wash Me! Car Wash	408931		09/10/21	1	Car Wash Services - August 2021 Charges	501-7-7100-2532	170.74	631.66	
Wash Me! Car Wash	408931		09/10/21	1	Car Wash Services - August 2021 Charges	502-3-3515-2532	22.00	631.66	
Midwest Concrete Materials Inc	408492	021745	09/10/21	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	623.00	623.00	Competitively Bid
Black Hills Energy	408488		09/07/21	1	STOCK NATURAL GAS TREATED AS FUEL	523-0-0000-0604	613.76	613.76	
Lawrence Journal World	407975		07/31/21	1	9th Street Sidewalk Gap, order#:10649205; 2021 CDBG-CD Amendment, order#: 10649316	631-6-6418-2120	611.84	611.84	
Hick's Classic Concrete Inc	408402		07/11/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	610.00	610.00	
Stanion Wholesale Electric Co	408061		09/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	608.48	608.48	
Core & Main LP	408110		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	605.88	605.88	
Southern Uniform & Equipment	408123		09/12/21	1	Uniform pants	001-2-2220-4024	602.90	602.90	
PRO CLEAN UTILITY	408652		08/23/21	1	Refund - Credit - Hydrant	501-0-0000-2000	600.49	600.49	
PRO CLEAN UTILITY	408653		08/23/21	1	Refund - Credit - Hydrant	501-0-0000-2000	600.04	600.04	
DUKE'S ROOT CONTROL INC	408629		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	600.00	600.00	
Equipmentshare.com, Inc.	408023		09/10/21	1	hydraulic pump, shim, and gasket 486	523-0-0000-0602	599.97	599.97	
Midwest Concrete Materials Inc	407231	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	598.00	598.00	Competitively Bid
K's Tire Sales & Service LLC	408903		08/30/21	1	new tires 485	523-0-0000-0602	588.00	588.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
United Rentals (North America), Inc.	408158		08/02/21	1	SERVICE WORK ON UNIT 792	523-3-3210-2532	579.00	579.00	
ADVANCED EROSION SOLUTIONS, LLC	408644		08/23/21	1	Refund - Credit - Hydrant	501-0-0000-2000	572.77	572.77	
Downing Sales & Service Inc	408128		08/17/21	1	cart valve unit 436	523-0-0000-0602	567.53	567.53	
Core & Main LP	408132		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	560.64	560.64	
TFMComm Inc	407753		08/21/21	1	Depot Service-Rlcd Assy kit & Subb assembly. Back chassis sub assembly and front chassis kit	001-2-2220-2531	560.00	560.00	
Hipsher	408732		08/26/21	1	Tuition Reimbursements	001-2-2220-2035	560.00	560.00	
Core & Main LP	408114		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	559.80	559.80	
Core & Main LP	408147		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	559.80	559.80	
Hampel Oil Inc	408881		08/22/21	1	Off road #2 Powerdiesel	001-4-4010-4101	557.74	557.74	
Hampel Oil Inc	408885		09/05/21	1	Off Road Powerdiesel	001-4-4010-4101	554.38	554.38	
Core & Main LP	408118		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	549.57	549.57	
Ricoh USA Inc	408105		08/27/21	1	Ricoh rental & copies	001-2-2220-2327	540.12	540.12	
Midwest Concrete Materials Inc	408825	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	534.00	534.00	Competitively Bid
MHC Kenworth Olathe	408199		09/10/21	1	WHEEL UNIT 747	523-0-0000-0602	525.00	525.00	
Midwest Concrete Materials Inc	407888	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	524.00	524.00	Competitively Bid
Adecco USA Inc	408573		08/02/21	1	temp services	501-1-1069-2140	518.40	518.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McAnany, Van Cleave & Phillips	408531		08/19/21	1	CAO_017	523-1-1080-2142	516.00	516.00	
Laird Noller Automotive	408875		09/09/21	1	Drive Shaft - Unit #572	523-0-0000-0602	515.25	515.25	
Wastebuilt Environmental Solutions, LLC	408926		08/26/21	1	stock air cylinders	523-0-0000-0602	511.44	511.44	
Omega Door & Hardware	408162		07/10/21	1	Service on door	001-2-2220-2536	510.51	510.51	
City Wide Facility Solutions	408860		09/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	510.00	510.00	
MHC Kenworth Olathe	408382		09/10/21	1	FAN CLUTCH 444	523-0-0000-0602	508.75	508.75	
City Wide Facility Solutions	408671		09/10/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Rueschhoff Locksmith & Security	407605		08/04/21	1	Station 2 - D-Latch Install Paddle	001-2-2220-2536	495.00	495.00	
MHC Kenworth Olathe	408757		09/10/21	1	BRAKE SHOE KITS 450	523-0-0000-0602	493.04	493.04	
Canteen	408916		08/25/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	491.45	491.45	
Midwest Concrete Materials Inc	408468	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	488.00	488.00	Competitively Bid
Downing Sales & Service Inc	408371		08/19/21	1	stock filters	523-0-0000-0602	484.09	484.09	
Midwest Concrete Materials Inc	407688	021723	08/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	482.00	482.00	Competitively Bid
Stanion Wholesale Electric Co	408173		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	481.64	481.64	
Hampel Oil Inc	408886		09/05/21	1	Off Road powerdiesel	001-4-4010-4101	481.44	481.44	
Advance Auto Parts	408413		08/20/21	1	Brake Pads, Rotors, & Seals - Unit #569	523-0-0000-0602	480.91	480.91	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	408495	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	479.00	479.00	Competitively Bid
Midwest Concrete Materials Inc	408829	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	479.00	479.00	Competitively Bid
Hick's Classic Concrete Inc	408403		08/07/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	476.25	476.25	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	408569		09/16/21	1	stock def fluid treated as fuel	523-0-0000-0604	467.41	467.41	
MHC Kenworth Olathe	408780		09/10/21	1	Remanufactured Water Pump - Unit #444	523-0-0000-0602	466.09	466.09	
Custom Truck & Equipment LLC	408026		09/10/21	1	seals and nuts for stock	523-0-0000-0602	463.12	463.12	
MHC Kenworth Olathe	408197		09/10/21	1	SLACK ADJUSTERS STOCK	523-0-0000-0602	459.15	459.15	
Business Health Center	408064		06/18/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	451.00	451.00	
Midwest Concrete Materials Inc	408223	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	450.50	450.50	Competitively Bid
Fortiline Waterworks	408888		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	450.00	450.00	
Hamm Inc	408078		09/03/21	1	Blanket PO for Asphalt	001-3-3000-4501	447.12	447.12	
Core & Main LP	408116		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	440.00	440.00	
Midwest Concrete Materials Inc	407873	021745	09/10/21	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	435.50	435.50	Competitively Bid
Grainger	408016		09/04/21	1	Labels	501-7-7210-4001	433.50	433.50	
Pro Print	408823		08/30/21	1	9X12 Envelopes 83021	523-1-1053-2120	431.98	431.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	408067		07/29/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	427.75	427.75	
Core & Main LP	408122		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	427.68	427.68	
McElroy's Inc	408843		08/26/21	1	Rebuild backflow and test	001-4-4600-2536	425.65	425.65	
Nextran Truck Centers	408349		08/16/21	1	dosage valve 418	523-0-0000-0602	424.64	424.64	
Core & Main LP	408099		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	416.40	416.40	
Laird Noller Ford Inc	408747		09/01/21	1	014 PD car repair	523-3-3210-2532	416.32	416.32	
Core & Main LP	408106		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	411.60	411.60	
Praxair Distribution - KC	408501		09/09/21	1	SHOP WELDING SUPPLIES	523-3-3210-4007	408.20	408.20	
Helena Chemical Company	407592		09/15/21	1	Pesticide	201-3-3030-4008	400.00	400.00	
Tech Electronics of Kansas, LLC	408552		08/25/21	1	Fire Alarm Testing/Maintenance	001-2-2220-2325	400.00	400.00	
Blanchard Psychological Services, Inc	408831		07/30/21	1	EAP	522-1-1055-2345	390.00	390.00	
Fisher Scientific Co	407842		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	365.35	389.42	
Fisher Scientific Co	407842		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	24.07	389.42	
Blue Jazz Java	408965		08/22/21	1	Coffee	001-2-2110-4001	386.06	386.06	
O'Reilly Auto Parts	408628		09/10/21	1	EGR Valve - Unit #669	523-0-0000-0602	383.80	383.80	

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Midwest Concrete Materials Inc	408238	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	382.00	382.00	Competitively Bid
Ricoh USA Inc	408609		08/10/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	369.26	369.26	
TFMComm Inc	407606		08/16/21	1	Maintenance Agreement	001-2-2220-2130	362.44	362.44	
O'Reilly Auto Parts	408309		09/10/21	1	Brake Pads, Rotors, & Cabin Filters - Stock	523-0-0000-0602	360.87	360.87	
Michael Pickens	408130		08/03/21	1	AMB- 8/3/2019 MP	001-0-0000-2012	360.00	360.00	
Beverage Carbonation Service	408799		08/20/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	354.50	354.50	
WILLIAM RENNELS	408643		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	200.60	353.30	
WILLIAM RENNELS	408643		08/23/21	2	Refund - Credit - Sanitation	502-0-0000-2000	152.70	353.30	
NAPA Auto Parts	408772		08/28/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	353.04	353.04	
Downing Sales & Service Inc	408372		08/18/21	1	stock cable rollers	523-0-0000-0602	350.22	350.22	
GLM SIXTH STREET, LLC	408646		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	349.13	349.13	
Midwest Concrete Materials Inc	408222	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	349.00	349.00	Competitively Bid
Midwest Concrete Materials Inc	408826	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	349.00	349.00	Competitively Bid
SumnerOne Inc	408060		08/25/21	1	Monthly lease charge	523-1-1070-2327	348.60	348.60	
SAMCO Inc	408242		09/16/21	1	Community Health Center: Chiller High CW Temp Alarm. Cleaned condensers and reset alarms.	001-3-3041-2536	345.00	345.00	
O'Reilly Auto Parts	408464		09/10/21	1	Brake Pads & Rotors - Stock	523-0-0000-0602	343.52	343.52	

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Robbie Derritt	408151		05/18/21	1	AMB - 5/18/2021 RD	001-0-0000-2012	341.56	341.56	
IBT Inc	408219		09/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	340.25	340.25	
McElroy's Inc	408845		08/26/21	1	Rebuild backflow and test	001-4-4600-2536	339.65	339.65	
NAPA Auto Parts	408049		08/10/21	1	fan assembly unit 012	523-0-0000-0602	339.63	339.63	
Core & Main LP	408148		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	334.65	334.65	
Business Health Center	408992		09/01/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	333.80	333.80	
Weatherred	407857		08/11/21	1	Reimburse class fees - Building construction for the Fire Service	001-2-2220-2035	330.00	330.00	
Walthall	407944		08/12/21	1	Tuition Reimbursement	001-2-2220-2035	330.00	330.00	
Shrewsbury	407945		08/12/21	1	Tuition Reimbursement	001-2-2220-2035	330.00	330.00	
Davenport	408720		06/08/21	1	Tuition Reimbursement	001-2-2220-2035	330.00	330.00	
Schmidt	408722		08/23/21	1	Tuition Reimbursement	001-2-2220-2035	330.00	330.00	
Keller Fire & Safety Inc	406081		05/21/21	1	fire extinguisher inspections	523-3-3210-2531	329.97	329.97	
Core & Main LP	408428		09/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	327.36	327.36	
Central Power Systems & Services Inc	408133		09/16/21	1	sensor and harness 433	523-0-0000-0602	327.33	327.33	
Laird Noller Automotive	408706		09/05/21	1	turn signal bulb 190	523-0-0000-0602	326.59	326.59	
Laird Noller Automotive	408507		08/31/21	1	stock lamp	523-0-0000-0602	326.58	326.58	

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NAPA Auto Parts	408441		09/12/21	1	Lower Front Control Arms - Unit #150	523-0-0000-0602	325.14	325.14	
TFMComm Inc	408749		09/09/21	1	Repairs to paratransit and supervisor radio channel that was not working.	210-1-1014-2130	323.50	323.50	
Pomp's Tire Service Inc	407482		09/10/21	1	wheels for unit 321	523-0-0000-0602	320.00	320.00	
Midwest Concrete Materials Inc	408073	021745	09/10/21	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	317.00	317.00	Competitively Bid
Pomp's Tire Service Inc	407480		09/10/21	1	tires	523-0-0000-0602	315.00	315.00	
Jesse Bonham	408090		08/12/21	1	Bond refund	001-0-0000-2318	313.00	313.00	
Conrad Fire Equipment Inc	408925		09/11/21	1	field service kit unit 648	523-0-0000-0602	309.50	309.50	
Blue Jazz Java	408966		08/08/21	1	Coffee ITC	001-2-2110-4001	305.77	305.77	
Hick's Classic Concrete Inc	408412		09/04/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	305.00	305.00	
Downing Sales & Service Inc	408129		08/17/21	1	stock tie rods	523-0-0000-0602	303.91	303.91	
Midwest Concrete Materials Inc	407689	021723	08/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	303.00	303.00	Competitively Bid
McElroy's Inc	408842		08/26/21	1	Backflow Repair kit and backflow test IAC	001-4-4600-2536	301.79	301.79	
Midwest Concrete Materials Inc	407886	021723	09/10/21	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	408237	021745	09/10/21	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	294.00	294.00	Competitively Bid
Hick's Classic Concrete Inc	408407		08/27/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	292.80	292.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	408587	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	292.50	292.50	Competitively Bid
Midwest Concrete Materials Inc	408797	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	292.50	292.50	Competitively Bid
SAMCO Inc	408454		09/11/21	1	Bottle Filling Station Install. Removed old fountain off wall.	001-2-2220-2536	287.90	287.90	
Air Filter Plus Inc	407706		08/22/21	1	Air filters	501-7-7320-2531	286.12	286.12	
Denning	407827		08/10/21	1	Tuition Reimbursement	001-2-2220-2035	282.00	282.00	
Samantha Raines	408176		08/13/21	1	Customer Refund	001-0-0000-0319	280.00	280.00	
Central States Thermo King Inc.	407316		08/19/21	1	Engine repair	001-3-3000-2532	276.82	276.82	
Norva Sinclair	408145		08/17/21	1	Customer Refund	001-0-0000-0319	270.00	270.00	
NAPA Auto Parts	408764		08/21/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	269.99	269.99	
Lawrence Hose	407914		09/10/21	1	custom hoses unit 458	523-0-0000-0602	269.68	269.68	
Hamm Inc	408338		09/16/21	1	Blanket PO for Asphalt	001-3-3000-4501	268.38	268.38	
Conrad Fire Equipment Inc	408021		09/08/21	1	engine belt and rocker switch for stock	523-0-0000-0602	263.84	263.84	
Heritage Tractor Inc	408705		08/25/21	1	cables and couplers 5400	523-0-0000-0602	262.19	262.19	
Lawrence Journal World	407972		06/20/21	1	Homebuyer's Webinar ad, order#: 10644698	631-6-6418-2120	261.84	261.84	
Pomp's Tire Service Inc	407481		09/10/21	1	tire for stock	523-0-0000-0602	260.00	260.00	
NAPA Auto Parts	408779		08/20/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	259.98	259.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	408163		06/05/21	1	LATCH UNIT 053	523-0-0000-0602	259.60	259.60	
Midwest Concrete Materials Inc	407876	021745	09/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	253.00	253.00	Competitively Bid
Stanion Wholesale Electric Co	408218		09/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	252.45	252.45	
Murphree	407967		09/12/21	1	Fall Arts and Craft Festival Band 1	001-4-4105-2325	250.00	250.00	
Jean Eberhart	408171		08/17/21	1	AMB - 2/17/2021 JE	001-0-0000-2012	250.00	250.00	
Government Finance Officers	408420		08/23/21	1	2020 PAFR Award Submittal	523-1-1060-2337	250.00	250.00	
Hamm Inc	408233		09/12/21	1	Blanket PO for Asphalt	001-3-3000-4501	249.48	249.48	
Nextran Truck Centers	408348		08/05/21	1	hose and hardware 436	523-0-0000-0602	249.14	249.14	
Keller Fire & Safety Inc	407764		09/03/21	1	Annual fire alarm & sprinkler maintenance- Station 4	001-2-2220-2325	246.20	246.20	
Nextran Truck Centers	408346		08/03/21	1	windshield and seal 419	523-0-0000-0602	246.03	246.03	
Rebecca Mitchell	408154		08/01/21	1	Customer Refund	001-0-0000-0319	245.00	245.00	
FleetPride	408182		09/12/21	1	STOCK BRAKE PARTS	523-0-0000-0602	241.35	241.35	
McElroy's Inc	408917		09/16/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	0.00	240.80	
McElroy's Inc	408917		09/16/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	240.80	240.80	
Midway Ford Truck Center KC	408377		08/16/21	1	starter 2608	523-0-0000-0602	226.76	226.76	
Laird Noller Automotive	408194		08/28/21	1	shocks unit 014	523-0-0000-0602	220.59	220.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	408921		09/05/21	1	rocker switch for stock	523-0-0000-0602	219.44	219.44	
Joan Kastner	408172		08/17/21	1	AMB - 3/14/2021 JK	001-0-0000-2012	218.84	218.84	
Midwest Concrete Materials Inc	408494	021702	09/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	218.00	218.00	Competitively Bid
Midwest Concrete Materials Inc	408496	021702	09/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	218.00	218.00	Competitively Bid
Midwest Concrete Materials Inc	408827	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	218.00	218.00	Competitively Bid
Nextran Truck Centers	408351		08/18/21	1	pressure sensors for stock	523-0-0000-0602	216.87	216.87	
Advance Auto Parts	408591		08/21/21	1	Front Brake Drums - Unit #411	523-0-0000-0602	214.38	214.38	
O'Reilly Auto Parts	407988		09/10/21	1	Filters - Stock	523-0-0000-0602	213.95	213.95	
Gayle Sigurdson	408311		08/12/21	1	Customer Refund	001-0-0000-0319	210.00	210.00	
Core & Main LP	408111		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	209.04	209.04	
Core & Main LP	408134		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	207.60	207.60	
Withers KC Sanitary Supply	408092		09/15/21	1	Sanitary supplies - Admin	001-2-2220-4002	207.05	207.05	
Iron Mountain Inc	408824		08/30/21	1	Shredding charges for all departments - service period 06/23/21 - 07/27/21.	523-1-1050-2325	205.81	205.81	
Conrad Fire Equipment Inc	407604		08/27/21	1	Front Inserts - Q2	001-2-2220-4002	202.90	202.90	
The Home City Ice Company	408502		07/21/21	1	Ice for station 3	001-2-2220-4002	202.40	202.40	
Martin W. Moore	407969		09/12/21	1	Fall Arts and Crafts Festival Bands 2	001-4-4105-2325	200.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cowden	407970		09/12/21	1	Fall Arts and Crafts Festival Bands 3	001-4-4105-2325	200.00	200.00	
McElroy's Inc	408814		09/12/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	0.00	200.00	
McElroy's Inc	408814		09/12/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	200.00	200.00	
Midway Ford Truck Center KC	408376		07/21/21	1	CAB INSULATORS 2451	523-0-0000-0602	199.36	199.36	
SC LAWRENCE VIII LLC	408638		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	195.95	195.95	
Nextran Truck Centers	408517		08/19/21	1	module unit 116	523-0-0000-0602	195.90	195.90	
K's Tire Sales & Service LLC	408927		08/27/21	1	new tires 3396	523-0-0000-0602	192.00	192.00	
Vanderbilt's #10	407611		05/06/21	1	safety boots marvin lawson	523-3-3210-4024	189.99	189.99	
MHC Kenworth Olathe	407675		09/10/21	1	WATER PUMP 488	523-0-0000-0602	185.31	185.31	
McElroy's Inc	408918		09/16/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	184.10	184.10	
McElroy's Inc	408918		09/16/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	0.00	184.10	
The Home City Ice Company	407319		07/11/21	1	Ice - Station 5	001-2-2220-4002	184.00	184.00	
NAPA Auto Parts	408051		08/11/21	1	battery unit 043	523-0-0000-0602	180.85	180.85	
Core & Main LP	408115		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	179.10	179.10	
MHC Kenworth Olathe	408386		08/10/21	1	cleaned dpf filters	523-0-0000-0602	175.00	175.00	
UniFirst Corporation	408033		09/12/21	1	uniform rental	523-3-3210-2327	169.24	169.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	407861		09/09/21	1	Coffee	501-7-7320-4001	169.04	169.04	
Beverage Carbonation Service	408798		08/20/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	169.00	169.00	
Laird Noller Automotive	408193		08/28/21	1	steering shaft 724	523-0-0000-0602	168.75	168.75	
O'Reilly Auto Parts	407998		09/10/21	1	Fuel Pump Module - Unit #758	523-0-0000-0602	168.54	168.54	
Keller Fire & Safety Inc	407768		09/03/21	1	Annual fire alarm & sprinkler maintenance- Station 1	001-2-2220-2325	165.17	165.17	
Blue Jazz Java	408791		09/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	165.10	165.10	
O'Reilly Auto Parts	408520		09/10/21	1	Battery - Unit #043	523-0-0000-0602	164.88	164.88	
Core & Main LP	407260		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	164.20	164.20	
Midwest Concrete Materials Inc	408467	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	164.00	164.00	Competitively Bid
Midwest Concrete Materials Inc	408490	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	164.00	164.00	Competitively Bid
Laird Noller Automotive	408715		05/24/21	1	SERVICE REPAIR WORK UNIT 164	523-3-3210-2532	163.74	163.74	
Century Business Technologies Inc	407984		08/22/21	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
The Home City Ice Company	408003		07/21/21	1	Ice for Station 4	001-2-2220-4002	161.00	161.00	
Rebecca Elliott, LCPC	408822		08/30/21	1	EAP-Police	522-1-1055-2345	160.00	160.00	
MHC Kenworth Olathe	408756		09/10/21	1	torque arm unit 422	523-0-0000-0602	158.29	158.29	
Advance Auto Parts	408872		08/31/21	1	Brake Pads & Rotors - Unit #188	523-0-0000-0602	158.27	158.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	408093		09/15/21	1	Sanitary supplies - Station #5	001-2-2220-4002	157.70	157.70	
MHC Kenworth Olathe	408657		09/10/21	1	Fuel Pressure Relief Valve & Sealing Washers - Unit #462	523-0-0000-0602	157.67	157.67	
Withers KC Sanitary Supply	408094		09/15/21	1	Sanitary supplies - Station #4	001-2-2220-4002	156.23	156.23	
Core & Main LP	408109		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	155.97	155.97	
Drexel Technologies Inc	408676		08/30/21	1	Planroom posting fees	001-3-3010-2120	155.00	155.00	
Advance Auto Parts	408592		08/23/21	1	A-Pillar Molding - Unit #623	523-0-0000-0602	151.37	151.37	
Fisher Scientific Co	407485		08/27/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	151.22	151.22	
Heritage Tractor Inc	408516		08/24/21	1	shift cable 5400	523-0-0000-0602	150.23	150.23	
Central States Thermo King Inc.	408373		08/16/21	1	FILTERS FOR STOCK	523-0-0000-0602	148.52	148.52	
K's Tire Sales & Service LLC	408365		08/19/21	1	2 new tires 5417	523-0-0000-0602	148.00	148.00	
Midwest Concrete Materials Inc	408796	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	143.00	143.00	Competitively Bid
Keller Fire & Safety Inc	408805		09/03/21	1	fiRE EXT ANNUAL INSPECTION/SERVICE CALL/TAMPER SEAL	001-4-4185-2325	141.05	141.05	
FleetPride	408025		09/10/21	1	camshafts unit 453	523-0-0000-0602	139.20	139.20	
Downing Sales & Service Inc	408131		08/17/21	1	unit 458 bearings	523-0-0000-0602	139.10	139.10	
Stanion Wholesale Electric Co	408159		09/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	137.48	137.48	
Matthew Mason	408136		08/12/21	1	AMB- 12/05/2021 MM	001-0-0000-2012	136.00	136.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	408771		08/26/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	135.70	135.70	
NAPA Auto Parts	408432		09/11/21	1	Upper Strut Mounts - Unit #117	523-0-0000-0602	133.54	133.54	
Laird Noller Automotive	408370		08/30/21	1	egr vacuum tube and parts 669	523-0-0000-0602	133.46	133.46	
Advance Auto Parts	408409		08/19/21	1	Brake Pads & Rotors - Unit #257	523-0-0000-0602	132.57	132.57	
Lawrence Landscape Inc	408547		07/23/21	1	Irrigation repair	001-2-2220-2531	132.50	132.50	
Premier Truck Group of Kansas City	408726		08/27/21	1	stock pins and bushings	523-0-0000-0602	128.95	128.95	
Cintas Fire Protection	408769		07/23/21	1	Fire Extinguisher Service - Station #11	001-2-2220-2325	125.73	125.73	
O'Reilly Auto Parts	408524		09/10/21	1	Wiper Blades - Stock	523-0-0000-0602	125.57	125.57	
O'Reilly Auto Parts	408871		09/10/21	1	Filters - Stock	523-0-0000-0602	122.75	122.75	
Ricoh USA Inc	408610		08/31/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	122.14	122.14	
Staples Business Advantage	407598		08/22/21	1	Office Supplies	001-2-2220-4001	121.99	121.99	
Century Business Technologies Inc	405720		06/14/21	1	Contract base rate for printer in City Clerk's Office - billing period 05/26/2021-06/25/2021	523-1-1050-2130	121.86	121.86	
Century Business Technologies Inc	407234		08/05/21	1	Contract base rate for printer in City Clerk's Office - billing period 07/26/2021-08/25/2021	523-1-1050-2130	121.86	121.86	
Century Business Technologies Inc	408834		09/04/21	1	Contract base rate for printer in City Clerk's Office - billing period 08/26/2021-09/25/2021	523-1-1050-2130	121.86	121.86	
National Fastener Corp	408663		09/13/21	1	shop consumables	523-3-3210-4002	121.75	121.75	
MICHAEL WORLEY	408634		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	120.26	120.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	408506		08/30/21	1	stock mount	523-0-0000-0602	119.60	119.60	
MHC Kenworth Olathe	408730		09/10/21	1	DPF Temp Sensor - Unit #447	523-0-0000-0602	119.31	119.31	
Canteen	407985		08/22/21	1	Refreshments - Station 1	001-2-2220-4001	117.99	117.99	
Laird Noller Automotive	408505		09/04/21	1	sensor unit 056	523-0-0000-0602	117.15	117.15	
Logic Inc	408204		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	116.01	116.01	
Heritage Tractor Inc	408030		08/09/21	1	belt unit 5327	523-0-0000-0602	114.72	114.72	
Staples Business Advantage	407603		08/19/21	1	Office Supplies - USB 16	001-2-2220-4001	113.99	113.99	
Stanion Wholesale Electric Co	407800		09/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	112.44	112.44	
Beverage Carbonation Service	408801		09/03/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	112.00	112.00	
Midco	408858		09/08/21	1	City Hall 4th Floor	523-1-1070-2420	110.89	110.89	
Withers KC Sanitary Supply	408097		09/15/21	1	Sanitary supplies - Station #1	001-2-2220-4002	110.25	110.25	
Conrad Fire Equipment Inc	408923		09/12/21	1	conversion ball valve kit 651a	523-0-0000-0602	109.62	109.62	
STEPHEN W LEISRING	408056		08/16/21	1	Customer refund	502-0-0000-2000	109.00	109.00	
Evergy Kansas Central Inc	408910		09/16/21	1	Traffic Signal 9803390944 - 21st and Mass/3504 Clinton Pkwy	001-3-3000-2430	108.43	108.43	
Midco	408859		08/25/21	1	Amtrak Depot	523-1-1070-2420	108.00	108.00	
NAPA Auto Parts	408778		08/11/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	107.82	107.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	408790		08/26/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	106.37	106.37	
911 Custom LLC	408018		09/09/21	1	m2 flasher unit 662	523-0-0000-0602	105.61	105.61	
Laird Noller Automotive	408404		08/28/21	1	Water Pump - Unit #081	523-0-0000-0602	105.38	105.38	
Elijah Savage	408089		08/13/21	1	Bond refund	001-0-0000-2318	105.00	105.00	
SAMCO Inc	408453		09/11/21	1	WH Leaking, city plumber completed project before them, charging for time	523-3-3210-2536	104.50	104.50	
Leona Whiteman	408153		03/19/21	1	AMB - 3/19/2021 LW	001-0-0000-2012	104.38	104.38	
FleetPride	408024		09/04/21	1	parts	523-0-0000-0602	102.96	102.96	
Century Business Technologies Inc	408817		08/28/21	1	Prosecutor copy machine	001-1-1090-2327	102.51	102.51	
O'Reilly Auto Parts	408869		09/10/21	1	Filters - Stock	523-0-0000-0602	102.31	102.31	
DANNY FREEMAN	408713		08/27/21	1	Customer refund	502-0-0000-2000	101.68	101.68	
Staples Business Advantage	407601		08/20/21	1	Office Supplies - Toner Ops	001-2-2220-4001	101.65	101.65	
Wastebuilt Environmental Solutions, LLC	408027		09/09/21	1	stock o rings	523-0-0000-0602	101.07	101.07	
O'Reilly Auto Parts	408458		09/10/21	1	Battery - Unit #299	523-0-0000-0602	100.85	100.85	
Staples Business Advantage	408541		09/09/21	1	Office supplies - envelopes	001-2-2220-4001	100.64	100.64	
Withers KC Sanitary Supply	408095		09/15/21	1	Sanitary supplies - Station #3	001-2-2220-4002	100.20	100.20	
Professional Finance Co Inc	408481		08/22/21	1	Collections Fees 0003291	501-1-1069-2337	75.14	100.18	

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Professional Finance Co Inc	408481		08/22/21	1	Collections Fees 0003291	502-3-3515-2337	20.04	100.18	
Professional Finance Co Inc	408481		08/22/21	1	Collections Fees 0003291	505-3-3910-2337	5.00	100.18	
Douglas County Fire Chiefs Assn	407825		07/10/21	1	Douglas County Chiefs Assoc 2021 Dues	001-2-2220-2030	100.00	100.00	
KBI Laboratory Analysis Fee Fund	408084		08/16/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Jamie Merritt	408146		08/17/21	1	Customer Refund	001-0-0000-0319	100.00	100.00	
Schmidt	408473		08/09/21	1	FM080921SC-REIM 08.03.21	001-2-2220-2030	99.87	99.87	
Laird Noller Automotive	408031		08/20/21	1	engine mount stock	523-0-0000-0602	99.66	99.66	
Laird Noller Automotive	408933		09/09/21	1	stock engine mounts	523-0-0000-0602	99.66	99.66	
Summit Truck Group	408036		09/10/21	1	sensor unit 433	523-0-0000-0602	98.90	98.90	
Midco	407875		08/21/21	1	Internet for all FM stations	001-2-2220-2420	98.00	98.00	
Equipmentsshare.com, Inc.	408195		08/19/21	1	pto gaskets unit 486	523-0-0000-0602	96.86	96.86	
NAPA Auto Parts	408445		09/13/21	1	Hydraulic Filter - Stock	523-0-0000-0602	95.13	95.13	
Tobacco Mart	408083		08/16/21	1	Restitution payment	001-0-0000-2016	95.00	95.00	
A-1 Rental Inc	408894		09/15/21	1	toilet rental	523-3-3210-2327	95.00	95.00	
Premier Truck Group of Kansas City	408891		08/27/21	1	coolant tube for stock	523-0-0000-0602	94.91	94.91	
O'Reilly Auto Parts	408546		09/10/21	1	Filters - Stock	523-0-0000-0602	94.64	94.64	

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MHC Kenworth Olathe	408514		08/10/21	1	STOCK AIR FILTER	523-0-0000-0602	94.14	94.14	
Staples Business Advantage	408920		09/03/21	1	Office supplies Utility Billing	501-1-1069-4001	93.90	93.90	
Fortiline Waterworks	408435		09/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	93.00	93.00	
K's Tire Sales & Service LLC	407246		07/27/21	1	tires	523-0-0000-0602	92.00	92.00	
Redwood Toxicology Laboratory, Inc.	408001		07/31/21	1	Urine Specimens	001-1-1090-2142	91.15	91.15	
Withers KC Sanitary Supply	408096		09/15/21	1	Sanitary supplies - Station #2	001-2-2220-4002	90.95	90.95	
Staples Business Advantage	408539		09/09/21	1	Office supplies - toner	001-2-2220-4001	90.42	90.42	
O'Reilly Auto Parts	408298		09/10/21	1	Filters - Stock	523-0-0000-0602	89.62	89.62	
Emil Kressig Estate	407880		01/29/21	1	AMB 1.29.21 EK	001-0-0000-2012	87.80	87.80	
Laird Noller Automotive	408190		08/28/21	1	nuts and brackets unit 014	523-0-0000-0602	87.70	87.70	
Premier Truck Group of Kansas City	408727		08/27/21	1	stock hoses	523-0-0000-0602	87.53	87.53	
Blue Jazz Java	408143		09/16/21	1	Ethiopia Sidamo - 2lb Ground Coffee - Mate liquid individuals - Original 180 ct	001-2-2150-4001	85.29	85.29	
O'Reilly Auto Parts	408529		09/10/21	1	Filters - Stock	523-0-0000-0602	84.79	84.79	
Heritage Tractor Inc	408029		08/11/21	1	stock filters	523-0-0000-0602	84.38	84.38	
Wilson Locksmithing	408169		09/04/21	1	Blanket Service PO for Water/Wastewater Work. Service work shall not exceed the purchase order amount.	501-7-7310-2536	84.00	84.00	
Nextran Truck Centers	408350		08/16/21	1	hose and hardware 436	523-0-0000-0602	83.73	83.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Drexel Technologies Inc	408684		08/30/21	1	2021 Milling Patch Overlay Concrete MS-21-8006-2 Plan room setup fees	001-3-3010-2120	83.04	83.04	
Laird Noller Automotive	408367		08/29/21	1	outlet tube for stock	523-0-0000-0602	82.79	82.79	
Advance Auto Parts	408189		08/13/21	1	Radiator Hose - Stock	523-0-0000-0602	82.49	82.49	
O'Reilly Auto Parts	408553		09/10/21	1	Oil Seal & Engine Gaskets - Unit #081	523-0-0000-0602	81.81	81.81	
Blue Jazz Java	407859		09/10/21	1	Coffee	501-7-7310-4001	81.57	81.57	
Canteen	408672		09/05/21	1	Refreshments - Station #5	001-2-2220-4001	81.19	81.19	
NAPA Auto Parts	408439		09/11/21	1	Ignition Coil - Unit #116	523-0-0000-0602	81.01	81.01	
Staples Business Advantage	407599		08/22/21	1	Office Supplies - USB 64	001-2-2220-4001	80.70	80.70	
Core & Main LP	408117		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	79.80	79.80	
O'Reilly Auto Parts	408537		09/10/21	1	Coolant Hose - Stock	523-0-0000-0602	79.77	79.77	
Canteen	407993		08/22/21	1	Refreshments - Station 2	001-2-2220-4001	78.84	78.84	
Heritage Tractor Inc	408698		08/25/21	1	mirror glass 5400	523-0-0000-0602	78.71	78.71	
Canteen	407999		08/22/21	1	Refreshments - Station 5	001-2-2220-4001	78.64	78.64	
Stanion Wholesale Electric Co	407934		09/10/21	1	5x Dual Port USB Car Charger	501-0-0000-0601	78.50	78.50	
Scotch Industries Inc	407608		08/10/21	1	Dry cleaning	001-2-2220-2325	78.30	78.30	
Laird Noller Automotive	408934		09/11/21	1	stock engine bracket	523-0-0000-0602	78.25	78.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	408054		08/13/21	1	window regulator 127	523-0-0000-0602	77.88	77.88	
Coleman Equipment	408617		08/10/21	1	oil switch unit 326	523-0-0000-0602	77.19	77.19	
Premier Truck Group of Kansas City	408140		08/12/21	1	pro torque nuts unit 453	523-0-0000-0602	76.60	76.60	
NAPA Auto Parts	408775		08/08/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	76.30	76.30	
Canteen	408670		09/05/21	1	Refreshments - Station #12	001-2-2220-4001	75.54	75.54	
Canteen	408675		09/05/21	1	Refreshments - Station #2	001-2-2220-4001	75.54	75.54	
MHC Kenworth Olathe	408513		09/10/21	1	STOCK FILTERS	523-0-0000-0602	75.00	75.00	
Grainger	408753		09/16/21	1	Chemical labels	501-7-7210-4001	74.50	74.50	
Canteen	407996		08/22/21	1	Refreshments - Station 3	001-2-2220-4001	74.44	74.44	
Canteen	407997		08/22/21	1	Refreshments - Station 4	001-2-2220-4001	74.44	74.44	
Casco Industries Inc	407878		09/04/21	1	Pant repair	001-2-2220-4024	74.00	74.00	
Canteen	408673		09/05/21	1	Refreshments - Station #4	001-2-2220-4001	73.44	73.44	
Canteen	408674		09/05/21	1	Refreshments - Station #3	001-2-2220-4001	73.44	73.44	
Professional Finance Co Inc	408229		08/15/21	1	Collections Fees 0003291	501-1-1069-2337	51.71	68.95	
Professional Finance Co Inc	408229		08/15/21	1	Collections Fees 0003291	502-3-3515-2337	13.79	68.95	
Professional Finance Co Inc	408229		08/15/21	1	Collections Fees 0003291	505-3-3910-2337	3.45	68.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	408864		09/10/21	1	Air Filter - Stock	523-0-0000-0602	67.07	67.07	
O'Reilly Auto Parts	408751		09/10/21	1	Fuel Filter - Stock	523-0-0000-0602	66.06	66.06	
NAPA Auto Parts	408040		08/05/21	1	grommet unit 489	523-0-0000-0602	65.63	65.63	
Keller Fire & Safety Inc	407765		09/03/21	1	Annual fire alarm & sprinkler maintenance- TC	001-2-2220-2325	64.09	64.09	
Keller Fire & Safety Inc	407766		09/03/21	1	Annual fire alarm & sprinkler maintenance- Station 1.5	001-2-2220-2325	64.09	64.09	
NAPA Auto Parts	408418		09/09/21	1	A/C Blower Motor - Unit #415	523-0-0000-0602	63.70	63.70	
O'Reilly Auto Parts	408463		09/10/21	1	Oil Absorbent - Shop Consumable	523-3-3210-4002	63.60	63.60	
Central Power Systems & Services Inc	408126		09/12/21	1	harness and seals unit 433	523-0-0000-0602	62.79	62.79	
Blue Jazz Java	407823		09/10/21	1	Coffee supplies Utility Billing	501-1-1069-4001	62.68	62.68	
O'Reilly Auto Parts	408784		09/10/21	1	Serpentine Belt & Pulleys - Unit #572	523-0-0000-0602	61.48	61.48	
Laird Noller Automotive	408032		08/20/21	1	wheel unit 651	523-0-0000-0602	61.15	61.15	
Fortiline Waterworks	408438		09/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.00	60.00	
Blue Jazz Java	408967		08/21/21	1	Coffee ITC	001-2-2110-4001	60.00	60.00	
Pur-O-Zone Inc	408489		08/23/21	1	contract maintenance on shop equipment	523-3-3210-2130	59.00	59.00	
Blue Jazz Java	407190		08/26/21	1	Coffee	001-3-3000-4001	57.70	57.70	
Staples Business Advantage	407600		08/22/21	1	Office Supplies - 32 USB hooks	001-2-2220-4001	57.26	57.26	

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Beverage Carbonation Service	408800		09/03/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	55.50	55.50	
PATRICIA BURR	408636		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	55.40	55.40	
Renea Willie	408149		08/12/21	1	Customer Refund	001-0-0000-0319	55.00	55.00	
Advance Auto Parts	408410		08/19/21	1	Steering Shaft - Unit #034	523-0-0000-0602	54.75	54.75	
Blue Jazz Java	408305		09/16/21	1	2x 2lb. Coffee for Utility Mgt. Shop	501-7-7320-4001	54.38	54.38	
O'Reilly Auto Parts	408968		09/10/21	1	Hydraulic Filter - Stock	523-0-0000-0602	51.74	51.74	
O'Reilly Auto Parts	408969		09/10/21	1	Hydraulic Filter - Stock	523-0-0000-0602	51.74	51.74	
FleetPride	408138		09/11/21	1	camshafts unit 453	523-0-0000-0602	51.40	51.40	
MYRIAD CAPITAL OF KANSAS LLC	408645		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	50.85	50.85	
Blue Jazz Java	408788		08/08/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	50.58	50.58	
Tiffani Pederson	408231		09/16/21	1	Rental Inspection Fee Refund for RLMF-15-02852, 2719 Ponderosa	001-0-0000-3204	50.00	50.00	
Advance Auto Parts	408207		08/17/21	1	fuel filters unit 272	523-0-0000-0602	49.95	49.95	
O'Reilly Auto Parts	408299		09/10/21	1	Filters - Stock	523-0-0000-0602	49.35	49.35	
Premier Truck Group of Kansas City	408979		09/01/21	1	Charge Air Cooler Mounting Kit - Unit #339	523-0-0000-0602	48.67	48.67	
Drexel Technologies Inc	408679		08/30/21	1	Planroom posting fees	001-3-3010-2120	48.22	48.22	
JEAN RAMSEY	408630		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	47.58	47.58	

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Blue Jazz Java	408525		09/10/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	47.34	47.34	
O'Reilly Auto Parts	408564		09/10/21	1	Headlamp & Oil Filters - Stock	523-0-0000-0602	47.34	47.34	
MHC Kenworth Olathe	408873		09/10/21	1	Thermostat - Unit #457	523-0-0000-0602	47.34	47.34	
Laird Noller Automotive	407983		08/20/21	1	A/C Expansion Valve - Unit #667	523-0-0000-0602	47.12	47.12	
SHIRLEY JOHNSON	408647		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	47.12	47.12	
Staples Business Advantage	408919		09/04/21	1	Office supplies Utility Billing	501-1-1069-4001	46.54	46.54	
PENNY STRASSER-TUCKEL	408637		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	44.97	44.97	
Rural Water District #1 - Douglas Co	408915		09/15/21	1	Water charge-ID90 August 2021	501-7-7410-2432	44.46	44.46	
MHC Kenworth Olathe	408515		09/10/21	1	STOCK FILTERS	523-0-0000-0602	43.92	43.92	
MHC Kenworth Olathe	408384		09/10/21	1	STOCK FILTERS	523-0-0000-0602	43.42	43.42	
O'Reilly Auto Parts	408462		09/10/21	1	Air Filter - Unit #272	523-0-0000-0602	43.17	43.17	
MHC Kenworth Olathe	408519		09/10/21	1	FUEL FILTERS STOCK	523-0-0000-0602	43.14	43.14	
McAnany, Van Cleave & Phillips	408533		08/19/21	1	CAO_018	523-1-1080-2142	43.00	43.00	
Advance Auto Parts	408177		08/11/21	1	Coolant Reservoir - Unit #115	523-0-0000-0602	42.99	42.99	
Advance Auto Parts	408188		08/12/21	1	Coolant Reservoir - Stock	523-0-0000-0602	42.99	42.99	
Professional Finance Co Inc	408924		08/29/21	1	Collections Fees 0003291	501-1-1069-2337	32.24	42.99	

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Professional Finance Co Inc	408924		08/29/21	1	Collections Fees 0003291	502-3-3515-2337	8.60	42.99	
Professional Finance Co Inc	408924		08/29/21	1	Collections Fees 0003291	505-3-3910-2337	2.15	42.99	
O'Reilly Auto Parts	408303		09/10/21	1	Hydraulic Filter - Stock	523-0-0000-0602	42.06	42.06	
NAPA Auto Parts	408766		08/21/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	41.94	41.94	
WEST END PROPERTIES LC	408642		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	41.92	41.92	
NAPA Auto Parts	408776		04/25/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	41.16	41.16	
NAPA Auto Parts	408042		08/05/21	1	oil unit 979	523-0-0000-0602	40.53	40.53	
NAPA Auto Parts	408039		08/05/21	1	stock silicone	523-0-0000-0602	40.14	40.14	
NAPA Auto Parts	408777		04/24/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	40.14	40.14	
SUE MCDANIEL	408641		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	39.71	39.71	
Toshiba Business Solutions	407902		08/03/21	1	Maintenance	001-1-1035-2130	39.60	39.60	
Laird Noller Automotive	408368		08/29/21	1	hose unit 272	523-0-0000-0602	37.84	37.84	
O'Reilly Auto Parts	408972		09/10/21	1	Exhaust Tubing - Unit #494	523-0-0000-0602	37.70	37.70	
O'Reilly Auto Parts	408005		09/10/21	1	Filters & Sealed Beams - Stock	523-0-0000-0602	36.22	36.22	
NAPA Auto Parts	408045		08/06/21	1	evap module unit 979	523-0-0000-0602	35.51	35.51	
Marino	408091		08/16/21	1	Spanish interpreting fees for D Cardenas	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
Marino	408686		08/23/21	1	Spanish interpreting fees for J Zaragoza and A Hernandez	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	408451		09/10/21	1	Air Filter - Stock	523-0-0000-0602	34.70	34.70	
Laird Noller Automotive	408508		09/02/21	1	exhaust sensor unit 669	523-0-0000-0602	34.54	34.54	
FleetPride	408035		09/05/21	1	hardware kit stock	523-0-0000-0602	34.32	34.32	
O'Reilly Auto Parts	408544		09/10/21	1	Caliper Bracket, Boot, & Bolt Kit - Unit #257	523-0-0000-0602	33.59	33.59	
City Wide Facility Solutions	408974		09/09/21	1	TWL kitchen roll	001-2-2120-4001	33.19	33.19	
O'Reilly Auto Parts	407995		09/10/21	1	Filters & Sealed Beams - Stock	523-0-0000-0602	32.56	32.56	
NAPA Auto Parts	408043		08/09/21	1	def fluid put into stock	523-0-0000-0604	31.96	31.96	
Staples Business Advantage	408480		09/09/21	1	Office supplies utility billing	501-1-1069-4001	31.82	31.82	
O'Reilly Auto Parts	408450		09/10/21	1	Oil Filter - Stock	523-0-0000-0602	30.36	30.36	
O'Reilly Auto Parts	408456		09/10/21	1	Oil Filter - Stock	523-0-0000-0602	30.36	30.36	
NAPA Auto Parts	408762		08/15/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	29.62	29.62	
O'Reilly Auto Parts	408550		09/10/21	1	Cabin Filters - Unit #450 & Stock	523-0-0000-0602	29.52	29.52	
O'Reilly Auto Parts	408865		09/10/21	1	Light Sockets - Stock	523-0-0000-0602	29.38	29.38	
O'Reilly Auto Parts	407990		09/10/21	1	Drum Brake Hardware Kits - Stock	523-0-0000-0602	28.93	28.93	
THERESE CONSTABLE	408651		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	28.86	28.86	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	408037		08/13/21	1	protection valve stock	523-0-0000-0602	28.42	28.42	
Laird Noller Automotive	408626		09/05/21	1	exhaust sensor 056	523-0-0000-0602	28.25	28.25	
O'Reilly Auto Parts	408000		09/10/21	1	Serpentine Belt - Unit #758	523-0-0000-0602	28.20	28.20	
Advance Auto Parts	408178		08/11/21	1	Exterior Door Handle - Unit #142	523-0-0000-0602	28.05	28.05	
Drexel Technologies Inc	408690		08/30/21	1	Clinton Water Treatment Plant Piping Imp MS-20-0014 Setup fees	501-7-7110-2120	28.00	28.00	
SCHMIDT CONTRACTING	408640		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	27.69	27.69	
NAPA Auto Parts	408773		08/11/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	27.54	27.54	
O'Reilly Auto Parts	408461		09/10/21	1	Air Filter & Switches - Stock	523-0-0000-0602	27.38	27.38	
Advance Auto Parts	408217		08/18/21	1	purge solenoid unit 116	523-0-0000-0602	26.90	26.90	
Premier Truck Group of Kansas City	408892		08/27/21	1	oil filter for stock	523-0-0000-0602	26.55	26.55	
O'Reilly Auto Parts	408006		09/10/21	1	Brake Fluid - Unit #149 & Stock	523-0-0000-0602	26.43	26.43	
O'Reilly Auto Parts	407991		09/10/21	1	Air Filter & Serpentine Belt - Stock	523-0-0000-0602	25.82	25.82	
Professional Finance Co Inc	408922		08/29/21	1	Collections Fees 0003292	501-1-1069-2337	19.13	25.51	
Professional Finance Co Inc	408922		08/29/21	1	Collections Fees 0003292	502-3-3515-2337	5.10	25.51	
Professional Finance Co Inc	408922		08/29/21	1	Collections Fees 0003292	505-3-3910-2337	1.28	25.51	
Laird Noller Automotive	408504		08/30/21	1	hardware parts unit 081	523-0-0000-0602	25.48	25.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	408763		08/18/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	24.98	24.98	
NAPA Auto Parts	408431		09/10/21	1	LED Clearance Lamp - Unit #272	523-0-0000-0602	24.84	24.84	
NAPA Auto Parts	408424		09/10/21	1	License Plate Lamps and Trans Cooler Flush - Stock	523-0-0000-0602	24.74	24.74	
ASHLEY LORENZ	408650		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	24.44	24.44	
NAPA Auto Parts	408044		08/06/21	1	stock fittings	523-0-0000-0602	24.42	24.42	
Laird Noller Automotive	408369		08/29/21	1	egr tube and hardware 669	523-0-0000-0602	24.21	24.21	
Electronics Supply Co Inc	408335		09/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	24.13	24.13	
NAPA Auto Parts	408423		09/10/21	1	Cab Marker Light - Unit #272	523-0-0000-0602	22.60	22.60	
NAPA Auto Parts	408046		08/06/21	1	drain valve for stock	523-0-0000-0602	20.65	20.65	
Advance Auto Parts	408180		08/12/21	1	Fuel Filter - Stock	523-0-0000-0602	20.61	20.61	
Lawrence Hose	408034		09/11/21	1	p clamps unit 458	523-0-0000-0602	20.52	20.52	
Drexel Technologies Inc	408688		08/30/21	1	Planroom posting fees	001-3-3010-2120	20.00	20.00	
SARAH BROWN	408654		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	19.42	19.42	
TFMComm Inc	408100		08/24/21	1	Freight included with invoice #	001-2-2220-2531	19.20	19.20	
Advance Auto Parts	408210		08/17/21	1	stock circuits	523-0-0000-0602	18.16	18.16	
Advance Auto Parts	408215		08/17/21	1	stock circuits	523-0-0000-0602	18.16	18.16	

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	408125		08/10/21	1	connector and terminal unit 433	523-0-0000-0602	18.12	18.12	
MATTHEW GIRARD	408633		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	17.29	17.29	
NAPA Auto Parts	408050		08/10/21	1	cabin air filter stock	523-0-0000-0602	17.07	17.07	
O'Reilly Auto Parts	408007		09/10/21	1	Gear Lube - Stock	523-0-0000-0602	17.03	17.03	
O'Reilly Auto Parts	408565		09/10/21	1	Rear View Mirror - Unit #5400	523-0-0000-0602	16.99	16.99	
O'Reilly Auto Parts	408301		09/10/21	1	Red Scuff Pads - Shop Consumable	523-3-3210-4002	16.71	16.71	
O'Reilly Auto Parts	408310		09/10/21	1	Air Filter - Stock	523-0-0000-0602	16.66	16.66	
NAPA Auto Parts	408421		09/09/21	1	O-Rings & Trailer Connector - Stock	523-0-0000-0602	16.21	16.21	
O'Reilly Auto Parts	408302		09/10/21	1	Oil & Cabin Filter - Unit #043	523-0-0000-0602	16.05	16.05	
JJMT LLC	408906		09/01/21	1	Rental License Fee Refund RLMA-21-00079; 906 Alabama St	001-0-0000-3204	16.00	16.00	
Advance Auto Parts	408595		08/24/21	1	Headlamp - Stock	523-0-0000-0602	15.38	15.38	
Blue Jazz Java	408789		08/13/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	15.08	15.08	
O'Reilly Auto Parts	408460		09/10/21	1	Fuel Filter & Rocker Switch - Stock	523-0-0000-0602	14.88	14.88	
KATHERINE HARELSON	408649		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	14.68	14.68	
O'Reilly Auto Parts	407987		09/10/21	1	Brake Line - Unit #776	523-0-0000-0602	14.51	14.51	
Drexel Technologies Inc	408683		08/30/21	1	Planroom posting fees	001-3-3010-2120	14.38	14.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	408656		09/02/21	1	Valve Control Bracket - Unit #669	523-0-0000-0602	14.25	14.25	
O'Reilly Auto Parts	408002		09/10/21	1	Fuel & Air Filter - Unit #5327	523-0-0000-0602	14.16	14.16	
NAPA Auto Parts	408768		08/21/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	13.98	13.98	
Advance Auto Parts	408181		08/12/21	1	Air Line Couplings - Unit #464	523-0-0000-0602	13.90	13.90	
O'Reilly Auto Parts	408561		09/10/21	1	Air Filter & Headlamp Bulb - Stock	523-0-0000-0602	13.08	13.08	
NAPA Auto Parts	408053		08/13/21	1	stock fittings	523-0-0000-0602	12.93	12.93	
BROOKE CARLSTEDT	408648		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	12.90	12.90	
NAPA Auto Parts	408055		08/13/21	1	plug 299	523-0-0000-0602	12.54	12.54	
Laird Noller Automotive	408406		08/29/21	1	Water Pump Bolts - Unit #081	523-0-0000-0602	12.48	12.48	
NAPA Auto Parts	408444		09/12/21	1	Hydraulic Tank Breather Cap - Unit #983	523-0-0000-0602	12.41	12.41	
NAPA Auto Parts	408770		08/26/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	12.10	12.10	
Heritage Tractor Inc	408599		07/10/21	1	Chainsaw maintenance	001-2-2220-2531	12.00	12.00	
Drexel Technologies Inc	408691		08/30/21	1	Planroom posting fees	501-7-7110-2120	12.00	12.00	
NAPA Auto Parts	408052		08/12/21	1	utility blades for shop	523-3-3210-4002	11.99	11.99	
NAPA Auto Parts	408598		09/16/21	1	Cabin Filters - Stock	523-0-0000-0602	11.38	11.38	
SC LAWRENCE VIII LLC	408639		08/23/21	1	Refund - Credit - Water	501-0-0000-2000	11.38	11.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	408307		09/10/21	1	Air Filter - Unit #115	523-0-0000-0602	11.36	11.36	
Lawrence Hose	408019		09/09/21	1	jic fittings unit 534	523-0-0000-0602	10.88	10.88	
O'Reilly Auto Parts	408008		09/10/21	1	Air Filter - Stock	523-0-0000-0602	10.60	10.60	
NAPA Auto Parts	408041		08/05/21	1	stock fittings	523-0-0000-0602	10.58	10.58	
O'Reilly Auto Parts	408556		09/10/21	1	Air Filter - Stock	523-0-0000-0602	10.41	10.41	
O'Reilly Auto Parts	408566		09/10/21	1	Air Filter - Stock	523-0-0000-0602	10.41	10.41	
O'Reilly Auto Parts	408745		09/10/21	1	Air Filter - Stock	523-0-0000-0602	10.41	10.41	
Advance Auto Parts	408191		08/13/21	1	Air Line Coupling - Unit #648	523-0-0000-0602	10.14	10.14	
Robert Lovald Hall	408085		08/16/21	1	Restitution payment	001-0-0000-2016	10.00	10.00	
Advance Auto Parts	408593		08/23/21	1	Headlamp Bulb - Stock	523-0-0000-0602	9.79	9.79	
O'Reilly Auto Parts	408534		09/10/21	1	Grease Gun Couplers - Shop Consumable	523-3-3210-4002	9.78	9.78	
Ricoh USA Inc	408013		08/31/21	1	Copier contract	001-3-3020-2130	9.67	9.67	
Advance Auto Parts	408179		08/11/21	1	Oil Seal - Unit #115	523-0-0000-0602	9.59	9.59	
O'Reilly Auto Parts	408540		09/10/21	1	Fuel Filter - Stock	523-0-0000-0602	9.55	9.55	
LORIMAR APARTMENTS LLC	408632		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	9.45	9.45	
O'Reilly Auto Parts	408721		09/10/21	1	Electrical Tape - Shop Consumable	523-3-3210-4002	9.17	9.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	408206		08/17/21	1	stock circuits	523-0-0000-0602	9.08	9.08	
Advance Auto Parts	408213		08/17/21	1	stock circuits	523-0-0000-0602	9.08	9.08	
O'Reilly Auto Parts	408528		09/10/21	1	Spark Plug - Unit #116	523-0-0000-0602	8.81	8.81	
O'Reilly Auto Parts	408304		09/10/21	1	Wiper Blade - Unit #043	523-0-0000-0602	8.67	8.67	
Blue Jazz Java	407906		09/10/21	1	Coffee supplies	523-1-1070-4001	8.59	8.59	
Blue Jazz Java	408792		09/10/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	8.59	8.59	
O'Reilly Auto Parts	408308		09/10/21	1	Spindle Nut - Unit #115	523-0-0000-0602	8.04	8.04	
NICOLAS BATTEN	408635		08/23/21	1	Refund - Credit - Overpayment	501-0-0000-2000	8.00	8.00	
O'Reilly Auto Parts	408866		09/10/21	1	Oil Filter - Unit #2449	523-0-0000-0602	7.84	7.84	
NAPA Auto Parts	408447		09/14/21	1	Hose Clamp - Unit #2452	523-0-0000-0602	7.64	7.64	
NAPA Auto Parts	408442		09/12/21	1	Grease Gun Couplers - Shop Consumable	523-3-3210-4002	6.86	6.86	
O'Reilly Auto Parts	408655		09/10/21	1	License Plate Light - Stock	523-0-0000-0602	6.72	6.72	
Ricoh USA Inc	406559		07/31/21	1	Copier service	001-3-3020-2130	6.68	6.68	
O'Reilly Auto Parts	408549		09/10/21	1	Bleeder Screw - Unit #569	523-0-0000-0602	6.31	6.31	
Laird Noller Automotive	407981		08/13/21	1	Hex Nuts - Unit #566	523-0-0000-0602	6.24	6.24	
NAPA Auto Parts	408047		08/07/21	1	speed nuts unit 435	523-0-0000-0602	6.17	6.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	408624		08/28/21	1	seal unit 272	523-0-0000-0602	5.86	5.86	
NAPA Auto Parts	408038		08/05/21	1	stock o rings	523-0-0000-0602	5.70	5.70	
O'Reilly Auto Parts	408867		09/10/21	1	Fuel Filter - Unit #2607	523-0-0000-0602	5.66	5.66	
MHC Kenworth Olathe	408196		09/10/21	1	SEALING RINGS 444	523-0-0000-0602	5.52	5.52	
NAPA Auto Parts	408774		08/12/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	4.59	4.59	
O'Reilly Auto Parts	408459		09/10/21	1	O-rings - Stock	523-0-0000-0602	4.18	4.18	
O'Reilly Auto Parts	408449		09/10/21	1	Axle Locks - Unit #115	523-0-0000-0602	4.02	4.02	
NAPA Auto Parts	408434		09/11/21	1	Light Grommets - Stock	523-0-0000-0602	3.96	3.96	
NAPA Auto Parts	408048		08/09/21	1	spark plug 651a	523-0-0000-0602	3.84	3.84	
O'Reilly Auto Parts	408527		09/10/21	1	Lug Nut - Unit #116	523-0-0000-0602	3.52	3.52	
O'Reilly Auto Parts	408526		09/10/21	1	Lug Nut - Unit #116	523-0-0000-0602	2.72	2.72	
O'Reilly Auto Parts	408306		09/10/21	1	Hose Connector - Shop Consumable	523-3-3210-4002	2.15	2.15	
NAPA Auto Parts	408596		09/14/21	1	Brass Hex Head Plugs - Stock	523-0-0000-0602	2.01	2.01	
Laird Noller Automotive	408930		08/30/21	1	hardware unit 081	523-0-0000-0602	1.92	1.92	
Laird Noller Automotive	408192		08/28/21	1	strut hex nut 014	523-0-0000-0602	1.26	1.26	
TFMComm Inc	407752		08/20/21	1	Covered Under Maintenance-Depot Service Rplcd Back Chassis sub Assmby, Frnt Chassis Kit, Ckd Prog and tested for proper operation.	001-2-2220-2130	0.00	0.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	407756		08/21/21	1	Covered under maintenance-Depot Service. Rplcd Back Chassis sub-ass and green accy kit, sub assembly.	001-2-2220-2130	0.00	0.00	
TFMComm Inc	408102		08/24/21	1	Covered under maintenance - replaced speaker middle sub assembly	001-2-2220-2531	0.00	0.00	
Midwest Distributors Co Inc	408750		08/20/21	1	Beer in cans	001-0-0000-0509	(383.65)	0.00	
Midwest Distributors Co Inc	408750		08/20/21	1	Beer in cans	001-0-0000-0605	383.65	0.00	
O'Reilly Auto Parts	408718		09/10/21	1	New Part & Core Return - Credit	523-0-0000-0602	(7.72)	(7.72)	
Advance Auto Parts	408209		08/17/21	1	parts return credit	523-0-0000-0602	(9.08)	(9.08)	
O'Reilly Auto Parts	408719		09/10/21	1	New Part Return - Credit	523-0-0000-0602	(16.99)	(16.99)	
Advance Auto Parts	408212		08/17/21	1	parts return credit	523-0-0000-0602	(18.16)	(18.16)	
O'Reilly Auto Parts	408448		05/07/21	1	New Part Return - Credit	523-0-0000-0602	(23.10)	(23.10)	
O'Reilly Auto Parts	408530		09/10/21	1	New Part Return - Credit	523-0-0000-0602	(29.10)	(29.10)	
Laird Noller Automotive	407757		08/14/21	1	set of new tires unit 515	523-0-0000-0602	(33.32)	(33.32)	
MHC Kenworth Olathe	408200		08/17/21	1	PARTS RETURN CREDIT	523-0-0000-0602	(36.90)	(36.90)	
Advance Auto Parts	408414		08/20/21	1	New Part Return - Credit	523-0-0000-0602	(51.34)	(51.34)	
NAPA Auto Parts	408427		08/17/21	1	New Part Return - Credit	523-0-0000-0602	(63.70)	(63.70)	
Advance Auto Parts	408208		08/17/21	1	parts return credit	523-0-0000-0602	(65.24)	(65.24)	
Midway Ford Truck Center KC	408375		07/31/21	1	CREDIT FOR OVER PAYMENT - PER BRIAN AT MIDWAY	523-0-0000-0602	(69.29)	(69.29)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	408874		09/03/21	1	New Part Return - Credit	523-0-0000-0602	(117.15)	(117.15)	
NAPA Auto Parts	408597		08/23/21	1	New Parts Return - Credit	523-0-0000-0602	(133.54)	(133.54)	
O'Reilly Auto Parts	408521		08/11/21	1	New Return - Credit	523-0-0000-0602	(164.88)	(164.88)	
O'Reilly Auto Parts	408004		08/06/21	1	New Part Return - Credit	523-0-0000-0602	(171.98)	(171.98)	
TFMComm Inc	407607		07/06/21	1	Install/removal labor - credit	001-2-2220-2531	(300.00)	(300.00)	
O'Reilly Auto Parts	407992		08/05/21	1	New Parts & Core Returns - Credit	523-0-0000-0602	(413.25)	(413.25)	
MHC Kenworth Olathe	408387		08/19/21	1	Credits 00210000358459 1418 4/13/21 \$21.00; 00210000363909 1418 6/7/21 \$27.95; 00210000363915 1418 6/7/21 \$895.00	523-0-0000-0602	(943.95)	(943.95)	
Fisher Scientific Co	406915		08/19/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	(1,782.00)	(1,782.00)	
Fisher Scientific Co	406915		08/19/21	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	(1,782.00)	
Pomp's Tire Service Inc	408585		08/31/21	1	credit for vendor billing error - corrects invoice 1160044497	523-0-0000-0602	(5,186.00)	(5,186.00)	
Total							1,928,772.52		

Invoice Type	Total	Vendor	Vendor Invoice	Check	Status	Description	Check Date
ACH/EFT	91,955.16	Aetna	HR08172021AK	8756	Paid	Aetna claims thru 08/16/21	08/18/2021
ACH/EFT	91,361.94	Aetna	HR08242021AK	8770	Paid	Aetna claims thru 08/23/21	08/25/2021
ACH/EFT	114,897.67	Aetna	HR08272021AK	8776	Paid	Aetna claims thru 08/26/21	08/30/2021
ACH/EFT	108,364.59	Aetna	HR08312021AK	8777	Paid	Aetna claims thru 8/30/2021	09/01/2021
ACH/EFT	4,662.25	Aetna	HR09012021AK	8778	Paid	Aetna claims thru 08/31/21	09/02/2021
ACH/EFT	9,779.40	Black Hills Energy	5597683962-0821	8769	Paid	Gas svc - 5597683962 August 2021 charge	09/07/2021
ACH/EFT	15,313.90	Delta Dental of Kansas	HR08192021AK	8759	Paid	Delta Dental claims thru 8/19/21	08/20/2021
ACH/EFT	12,641.70	Delta Dental of Kansas	HR08262021AK	8775	Paid	Delta Dental claims thru 8/26/21	08/27/2021
ACH/EFT	7,826.70	Delta Dental of Kansas	HR09022021AK	8780	Paid	Delta Dental claims thru 9/2/21	09/03/2021
ACH/EFT	1,171.13	PAYMENTUS GROUP, INC.	INV-15-114516	8757	Paid	Transaction Fees for July 2021	09/08/2021
ACH/EFT	290.99	PAYMENTUS GROUP, INC.	INV-15-114511	8757	Paid	Transaction Fees for July 2021	09/08/2021
ACH/EFT	21,153.85	PAYMENTUS GROUP, INC.	INV-15-114308	8757	Paid	Transaction Fees for July 2021	09/08/2021
ACH/EFT	1,316.47	PYN Services LLC	14	8781	Paid	Trash collection services at transit shelter and amenity locations throughout the city.	09/10/2021
ACH/EFT	14,897.88	Thomas McGee Group	RM081821SP	8758	Paid	TMG Weekly WC 8.18.21	08/19/2021
ACH/EFT	39,545.91	Thomas McGee Group	RM082121SP	8773	Paid	TMG Weekly WC 8.25.21	08/26/2021
ACH/EFT	16,877.36	Thomas McGee Group	RM090121SP	8779	Paid	TMG Weekly WC 9.1.21	09/03/2021
ACH/EFT	375,789.55	US Bank	21-0825	8774	Paid	PCard Purchases August 2021	08/27/2021
Total: \$ 927,846.45		Vendor Total: 7					

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	-1,143.95	Department of the Treasury	08/06/2021	Paid	PR 08/03/2021	08/20/2021
ACH/EFT	425,780.59	Department of the Treasury	08/20/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	802.88	Department of the Treasury	08/31/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	418,378.49	Department of the Treasury	09/03/2021	Paid	PR 08/20/2021	09/03/2021
ACH/EFT	-1,388.02	Department of the Treasury	07/23/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	403.70	Department of the Treasury	07/31/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	2,688.47	Firefighters Relief Assn	08/20/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	2,638.68	Firefighters Relief Assn	09/03/2021	Paid	PR 08/20/2021	09/03/2021
ACH/EFT	-15.20	Fraternal Order of Police Lawrence Lodge #2	08/06/2021	Paid	PR 08/03/2021	08/20/2021
ACH/EFT	1,300.10	Fraternal Order of Police Lawrence Lodge #2	08/20/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	15.20	Fraternal Order of Police Lawrence Lodge #2	08/31/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	1,300.10	Fraternal Order of Police Lawrence Lodge #2	09/03/2021	Paid	PR 08/20/2021	09/03/2021
ACH/EFT	283,816.02	Kansas Police & Fire Retirement	08/20/2021	Paid	PR 08/20/2021	08/25/2021
ACH/EFT	1,128.79	Kansas Public Employees Retirement System	08/06/2021	Paid	PR 08/03/2021	08/23/2021
ACH/EFT	1,303.63	Kansas Public Employees Retirement System	08/20/2021	Paid	PR 08/20/2021	08/23/2021
ACH/EFT	180,462.45	Kansas Public Employees Retirement System	08/20/2021	Paid	PR 08/20/2021	08/25/2021
ACH/EFT	-295.32	Kansas Withholding Tax	08/06/2021	Paid	PR 08/03/2021	08/20/2021
ACH/EFT	92,193.25	Kansas Withholding Tax	08/20/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	218.12	Kansas Withholding Tax	08/31/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	91,326.57	Kansas Withholding Tax	09/03/2021	Paid	PR 08/20/2021	09/07/2021
ACH/EFT	-483.02	Kansas Withholding Tax	7/23/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	225.75	Kansas Withholding Tax	7/31/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	-12.30	Lawrence Police Officers Assn	08/06/2021	Paid	PR 08/03/2021	08/20/2021
ACH/EFT	1,307.90	Lawrence Police Officers Assn	08/20/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	12.30	Lawrence Police Officers Assn	08/31/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	1,283.30	Lawrence Police Officers Assn	09/03/2021	Paid	PR 08/20/2021	09/03/2021
ACH/EFT	4,787.40	Local 1596	08/20/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	4,654.08	Local 1596	09/03/2021	Paid	PR 08/20/2021	09/03/2021
ACH/EFT	79,443.11	Nationwide Retirement Solutions Inc	08/20/2021	Paid	PR 08/20/2021	08/20/2021
ACH/EFT	81,457.91	Nationwide Retirement Solutions Inc	09/03/2021	Paid	PR 08/20/2021	09/03/2021
Payroll Invoices	252.07	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021

Payroll Invoices	262.62	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	28.85	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	146.35	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	450.13	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	238.69	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	43.85	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	277.46	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	199.85	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	179.36	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	143.58	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	146.31	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	346.26	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	163.89	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	95.08	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	96.61	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	450.46	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	422.31	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	258.46	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	452.77	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	409.80	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	429.00	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	43.85	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	207.69	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	133.85	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	208.89	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	113.08	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	324.56	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	173.54	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	360.92	US Bank	09/03/2021	Paid	PR 09/03/2021	09/03/2021
Payroll Invoices	252.07	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	262.62	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	28.85	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021

Payroll Invoices	146.35	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	450.13	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	410.43	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	238.69	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	43.85	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	277.46	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	199.85	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	179.36	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	143.58	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	146.31	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	346.26	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	163.89	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	95.08	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	96.61	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	450.46	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	422.31	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	258.46	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	452.77	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	409.80	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	494.40	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	43.85	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	207.69	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	133.85	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	235.90	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	113.08	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	324.56	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	173.54	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021
Payroll Invoices	360.92	US Bank	08/20/2021	Paid	PR 08/20/2021	08/20/2021

Total: \$ 1,688,214.10

Vendor Total: 10

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	398.40	Butler & Associates PA	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	332.22	Butler & Associates PA	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	37.68	Butler & Associates PA	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	300.47	Family Support Payment Center	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	300.47	Family Support Payment Center	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	200.50	Firefighters Maintenance Fund	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	196.50	Firefighters Maintenance Fund	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	616.62	Iowa Department of Human Services	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	616.62	Iowa Department of Human Services	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	602.69	Jan Hamilton Chapter 13 Trustee	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	602.69	Jan Hamilton Chapter 13 Trustee	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	1,535.16	Kansas Dept of Revenue	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	402.68	Simpson, Logback, Lynch, Norris, P.A.	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	402.69	Simpson, Logback, Lynch, Norris, P.A.	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	458.00	United Way of Douglas County	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	458.00	United Way of Douglas County	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	110.48	Washington National Insurance Co	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	78.88	Washington National Insurance Co	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	08/20/2021	Paid	PR 8/20/2021	09/03/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	09/03/2021	Paid	PR 9/3/2021	09/03/2021
Total:	\$ 13,441.43	Vendor Total: 11				