

Claim Total

Claim Date: 9/14/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-30):	\$1,779,348.36	149
Claims Already Paid :		
Electronic Payments (Page 31)	\$195,630.29	5
Manual Checks (Pages N/A)	\$0.00	
Total	<u>\$1,974,978.65</u>	154
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 32):	\$466,128.23	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
Payroll Total	<u>\$466,128.23</u>	2

TOTAL:	\$2,441,106.88
TOTAL VENDOR COUNT:	156

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
Sunflower Paving Inc	408833		09/18/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	(7,806.46)	320,624.32	
Sunflower Paving Inc	408833		09/18/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2538	156,129.05	320,624.32	
Sunflower Paving Inc	408833		09/18/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	210-0-0000-2019	(78.20)	320,624.32	
Sunflower Paving Inc	408833		09/18/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	210-1-1014-4203	1,564.00	320,624.32	
Sunflower Paving Inc	408833		09/18/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	(8,451.87)	320,624.32	
Sunflower Paving Inc	408833		09/18/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9008-6017	169,037.21	320,624.32	
Sunflower Paving Inc	408833		09/18/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-0-0000-2019	(538.45)	320,624.32	
Sunflower Paving Inc	408833		09/18/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-2538	10,769.04	320,624.32	
Aetna	409361		09/01/21	1	Administrative Services Contract Service Fee (CHECK)	522-1-1055-1228	188,308.61	188,308.61	
Elixir Rx Solutions, LLC	409359		09/10/21	1	Group Plan 10000467 claims thru 08312021	522-1-1055-1230	182,685.10	184,749.35	
Elixir Rx Solutions, LLC	409359		09/10/21	1	Group Plan 10000467 claims thru 08312021	522-1-1055-1231	2,064.25	184,749.35	
Diamond Mowers, LLC	409287		08/29/21	1	Parks & Recreation - John Deere 6105E 4WD Tractor with 50" boom mower	205-4-4500-6005	124,959.00	124,959.00	
Dwayne Peaslee Technical Training Center Inc	409113		07/07/21	1	2021 Agency Funding-Peaslee	001-1-1052-2325	100,000.00	100,000.00	
AXA XL Insurance	409399		09/14/21	1	General liability claim L8PD55 insurance deductible	524-1-1056-2640	75,000.00	75,000.00	

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Wendel WD Architecture, Engineering, Surveying,	408562		09/17/21	1	July Final Phase 1 Design of Downtown Transfer Center and Lawrence Multimodal Center.	400-1-1014-6050	40,952.72	40,952.72	
Farmer Excavating, INC	407182		07/28/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	202-0-0000-2019	0.00	34,534.40	
Farmer Excavating, INC	407182		07/28/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	202-9-3000-6034	0.00	34,534.40	
Farmer Excavating, INC	407182		07/28/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	400-0-0000-2019	(1,817.60)	34,534.40	
Farmer Excavating, INC	407182		07/28/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	400-9-9001-6034	36,352.00	34,534.40	
Dell Computer Corporation	408452	022357	09/22/21	1	VLA VMW BASIC SNS FOR VSPHERE 7 ENT FOR 1 PROC 4 VLA VMW UPG VSPHERE 7 ENT TO VSPHERE 7 ENT PLUS FOR 1 PROC 14 VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 6 VLA VMW PROD SNS VSPHERE 7 STD TO VSPHERE 7 ENT PLUS FOR 1 PROC FOR 2 MONTHS 14 VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 4 VLA VMW PROD SNS VCENTER SERVER 7 STD FOR VSPHERE 7 PER INSTANCE 1 Entirety of quote 30000935832081.1	501-0-0000-0503	5,965.75	26,597.99	Cooperatively Bid
Dell Computer Corporation	408452	022357	09/22/21	1	VLA VMW BASIC SNS FOR VSPHERE 7 ENT FOR 1 PROC 4 VLA VMW UPG VSPHERE 7 ENT TO VSPHERE 7 ENT PLUS FOR 1 PROC 14 VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 6 VLA VMW PROD SNS VSPHERE 7 STD TO VSPHERE 7 ENT PLUS FOR 1 PROC FOR 2 MONTHS 14 VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 4 VLA VMW PROD SNS VCENTER SERVER 7 STD FOR VSPHERE 7 PER INSTANCE 1 Entirety of quote 30000935832081.1	501-7-7110-2133	4,261.25	26,597.99	Cooperatively Bid
Dell Computer Corporation	408452	022357	09/22/21	1	VLA VMW BASIC SNS FOR VSPHERE 7 ENT FOR 1 PROC 4 VLA VMW UPG VSPHERE 7 ENT TO VSPHERE 7 ENT PLUS FOR 1 PROC 14 VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 6 VLA VMW PROD SNS VSPHERE 7 STD TO VSPHERE 7 ENT PLUS FOR 1 PROC FOR 2 MONTHS 14 VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 4 VLA VMW PROD SNS VCENTER SERVER 7 STD FOR VSPHERE 7 PER INSTANCE 1 Entirety of quote 30000935832081.1	523-0-0000-0503	9,549.69	26,597.99	Cooperatively Bid

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Dell Computer Corporation	408452	022357	09/22/21	1	VLA VMW BASIC SNS FOR VSPHERE 7 ENT FOR 1 PROC 4 VLA VMW UPG VSPHERE 7 ENT TO VSPHERE 7 ENT PLUS FOR 1 PROC 14 VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 6 VLA VMW PROD SNS VSPHERE 7 STD TO VSPHERE 7 ENT PLUS FOR 1 PROC FOR 2 MONTHS 14 VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 4 VLA VMW PROD SNS VCENTER SERVER 7 STD FOR VSPHERE 7 PER INSTANCE 1	523-1-1070-2133	6,821.30	26,597.99	Cooperatively Bid
Alpha Roofing LLC	408758	022320	09/23/21	1	Entirety of quote 30000935832081.1 PO for roof repair and replacement on salt storage shed at Street Division 1120 Haskell Ave	001-3-3000-2536	26,165.00	26,165.00	Competitively Bid
Rehrig Pacific Company	409037		08/09/21	1	95 gal Yard Waste Carts (486) US Communities Contract 2017-2027	502-3-3515-4002	25,485.84	25,485.84	
Rehrig Pacific Company	409038	022297	08/09/21	1	95 gal Trash Carts (486 carts) US Communities Contract 2017-2027	502-3-3515-4002	25,485.84	25,485.84	Cooperatively Bid
Hamm Inc	409049	022462	07/30/21	1	MRF processing fees, Q2 - June Single Stream	502-3-3515-2375	24,990.25	24,990.25	Competitively Bid
Hamm Inc	409046	022462	06/29/21	1	MRF processing fees, Q2 - May Single Stream	502-3-3515-2375	22,878.30	22,878.30	Competitively Bid
Free State Holdings Inc	409000		09/07/21	1	Aug 2021-Free State TDD Reimbursement	231-1-1052-2325	22,498.63	22,498.63	
Hamm Inc	409044	022462	05/30/21	1	MRF processing fees, Q2 - April Pt.2 Single Stream	502-3-3515-2375	21,633.68	21,633.68	Competitively Bid
Electronic Technology Inc	409386	022308	08/29/21	1	ALPR Wakarusa and Wakarusa Drive	001-2-2110-4203	18,300.00	18,300.00	Cooperatively Bid
Electronic Technology Inc	409389	022255	08/22/21	1	4 Genetec sharp ALPR readers	001-2-2130-4203	1,338.35	18,000.00	Cooperatively Bid
Electronic Technology Inc	409389	022255	08/22/21	1	4 Genetec sharp ALPR readers	611-2-2170-4203	16,661.65	18,000.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	408976		06/23/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. ☑ Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. ☑ Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. ☑ Provide flow data to use for the City's Real Time Decision Support System (RTDSS). ☑ Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-2325	15,897.50	15,897.50	
George Butler Associates Inc	408976		06/23/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. ☑ Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. ☑ Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. ☑ Provide flow data to use for the City's Real Time Decision Support System (RTDSS). ☑ Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-6017	0.00	15,897.50	
Hamm Inc	409039	022457	05/03/21	1	Landfill fees, Q2 extra (blanket PO). April Pt. 2	502-3-3515-2375	15,478.88	15,478.88	Competitively Bid
Trekk Design Group LLC	409425		09/07/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	15,329.50	
Trekk Design Group LLC	409425		09/07/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	15,329.50	15,329.50	
Lawrence Sign Up LLC	408665		08/26/21	1	New signs for the Parking Garages	503-1-2314-4002	15,222.46	15,222.46	

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George Butler Associates Inc	408970		05/27/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. ☑ Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. ☑ Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. ☑ Provide flow data to use for the City's Real Time Decision Support System (RTDSS). ☑ Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-2325	15,147.50	15,147.50	
George Butler Associates Inc	408970		05/27/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. ☑ Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. ☑ Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. ☑ Provide flow data to use for the City's Real Time Decision Support System (RTDSS). ☑ Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-6017	0.00	15,147.50	
Oread TIF/TDD	408997		09/07/21	1	Aug 2021-OREAD TIF/TDD Reimbursement	232-1-1052-2325	14,315.06	14,315.06	
BG Consultants Inc	409474	022134	08/05/21	1	Task Order No.1 with BG Consultants for the design and bid phase services for the street maintenance program project MS-21-8006-3.	001-3-3000-2141	13,593.00	13,593.00	Competitively Bid

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George Butler Associates Inc	408973		07/28/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. ☑ Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. ☑ Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. ☑ Provide flow data to use for the City's Real Time Decision Support System (RTDSS). ☑ Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-2325	12,030.50	12,030.50	
George Butler Associates Inc	408973		07/28/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. ☑ Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. ☑ Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. ☑ Provide flow data to use for the City's Real Time Decision Support System (RTDSS). ☑ Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-6017	0.00	12,030.50	
Rehrig Pacific Company	409036	022463	07/25/21	1	Rehrig VISION cart inventory software users for Rehrig carts	502-3-3515-2133	12,000.00	12,000.00	Cooperatively Bid
Chahine Legal LLC	409264		09/08/21	1	Legal Services for Indigent Defendants	001-1-1090-2142	11,875.00	11,875.00	
Foursquare Integrated Transportation Planning, Inc	408563	022070	09/19/21	1	July Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	1,023.25	11,688.96	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	408563	022070	09/19/21	1	July Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	6,572.70	11,688.96	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	408563	022070	09/19/21	1	July Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	4,093.01	11,688.96	Competitively Bid
State Treasurer	409228		09/15/21	1	State Fees Due	001-0-0000-2014	251.00	9,723.50	

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State Treasurer	409228		09/15/21	1	State Fees Due	001-0-0000-2015	4,200.00	9,723.50	
State Treasurer	409228		09/15/21	1	State Fees Due	001-0-0000-2017	199.00	9,723.50	
State Treasurer	409228		09/15/21	1	State Fees Due	001-0-0000-2317	3,805.50	9,723.50	
State Treasurer	409228		09/15/21	1	State Fees Due	001-0-0000-2319	400.00	9,723.50	
State Treasurer	409228		09/15/21	1	State Fees Due	001-0-0000-2320	868.00	9,723.50	
Elliott Equipment Co	408224	021898	09/15/21	1	Sewer camera for staff to inspect sanitary sewer smaller than 8" diameter. Current robotic cameras with tracks/wheels are not able to pass through smaller pipes. This is a push camera that can pass through these smaller pipes. The camera will purchased through Elliott Equipment (Sole Source Vendor) so inspection data is compatible with City's POSM database.	501-7-7820-4203	9,526.10	9,526.10	Sole Source Vendor
Verizon Wireless	409339	021891	09/23/21	1	Cell phone service	001-2-2150-2420	8,902.77	8,902.77	Cooperatively Bid
FARO Technologies Inc	409419	022366	08/28/21	1	Software renewal	001-0-0000-0503	6,558.65	8,451.50	Sole Source Vendor
FARO Technologies Inc	409419	022366	08/28/21	1	Software renewal	001-2-2150-2133	1,892.85	8,451.50	Sole Source Vendor
City Wide Facility Solutions	409013		09/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	8,129.48	8,129.48	
Alta Planning + Design Inc	408603	022304	09/18/21	1	City requested additional outreach and engagement support for extending the timeline of the Safer Neighborhood Speeds Campaign for the MS-21-8005 - NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM.	001-3-3000-2325	7,655.60	7,655.60	Competitively Bid
Lawrence Art Guild Association	409022		09/20/21	1	TGT Grant - The Lawrence Art Guild's Art in the Park 2021	206-8-8100-2859	6,700.00	6,700.00	
Hamm Inc	409040	022457	07/01/21	1	Landfill fees, Q2 extra (blanket PO). May Part 2	502-3-3515-2375	6,394.15	6,394.15	Competitively Bid
900 New Hampshire LLC	408993		09/07/21	1	Aug 2021-900NH TIF/TDD Reimbursement	233-1-1052-2325	6,283.31	6,283.31	
Bishop Custom Mowing	409153	021998	08/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	001-4-4010-2325	3,552.00	5,550.00	Competitively Bid

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Bishop Custom Mowing	409153	021998	08/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7220-2325	444.00	5,550.00	Competitively Bid
Bishop Custom Mowing	409153	021998	08/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7410-2325	1,554.00	5,550.00	Competitively Bid
McElroy's Inc	408607		09/17/21	1	Sports Pavilion Lawrence - blanket PO for yearly preventive maintenance on HVAC units	001-4-4198-2325	5,535.00	5,535.00	
GAGE MANAGEMENT	409311		09/08/21	1	Refund - Credit - Overpayment	501-0-0000-2000	5,397.64	5,397.64	
RD Johnson Excavating Co Inc	409296	022459	09/18/21	1	RDJE abandoned an existing 12" waterline connection near 21st and Louisiana in coordination with a private abandonment with LHS to the north. Charging to 551-7-9007-6017 MS-21-9902 per correspondence with Kristee Bowles attached.	551-7-9007-6017	5,357.45	5,357.45	Sole Source Vendor
Hamm Inc	409050	022462	07/30/21	1	MRF processing fees, Q2 - June Source Separated	502-3-3515-2375	5,303.40	5,303.40	Competitively Bid
Hamm Inc	409047	022462	06/29/21	1	MRF processing fees, Q2 - May Source Separated	502-3-3515-2375	5,181.90	5,181.90	Competitively Bid
Hutchinson Salt Co	408446	022248	09/21/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	5,087.11	5,087.11	Cooperatively Bid
George Butler Associates Inc	409469		08/25/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	4,669.00	4,669.00	
Hick's Classic Concrete Inc	409110	022200	09/20/21	1	Concrete driveway and sidewalk repairs on water main rehab projects.	551-7-9007-6017	4,658.98	4,658.98	Competitively Bid
City Wide Facility Solutions	409364		09/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	
Hamm Inc	409045	022462	05/30/21	1	MRF processing fees, Q2 - April Pt.2 Source Separated	502-3-3515-2375	4,538.10	4,538.10	Competitively Bid
A & H Heating & Cooling, Inc	409236	021740	08/20/21	1	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	4,400.00	4,400.00	Cooperatively Bid
Olsson Associates	408499		09/22/21	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	4,122.50	4,122.50	
Raftelis Financial Consultants Inc	409382	021904	09/11/21	1	Update the City's water and sewer rate model for financial plans, cost of service analyses and rates for the upcoming fiscal year as well as the multi-year forecast period.	501-7-7100-2140	4,065.00	4,065.00	Sole Source Vendor

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Learned Plumbing	409234		08/23/21	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	3,950.00	3,950.00	
Park Place Technologies, LLC	409351		01/26/21	1	Renewal	001-0-0000-0503	566.48	3,884.40	
Park Place Technologies, LLC	409351		01/26/21	1	Renewal	001-2-2150-2133	3,317.92	3,884.40	
Midwest Concrete Materials Inc	409132	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	3,600.00	3,600.00	Competitively Bid
Signco, Inc.	409262		08/19/21	1	Retirement Plaques	001-2-2220-4001	3,500.00	3,500.00	
Bishop Custom Mowing	409152	021997	08/31/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	001-4-4010-2325	3,423.10	3,490.00	Competitively Bid
Bishop Custom Mowing	409152	021997	08/31/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	501-7-7410-2325	66.90	3,490.00	Competitively Bid
Turf Masters Inc	409221		08/12/21	1	Lawn irrigation service for Station #2	001-2-2220-2325	3,320.00	3,320.00	
Bartlett & West Inc	409246	022170	09/15/21	1	Task Order No. 2 with Bartlett & West for design of the replacement of the failing existing storm sewer in 1200 block of 24th Street. On-Call Stormwater Consultant	400-3-9008-6017	3,175.61	3,175.61	Competitively Bid
Core & Main LP	408542		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,068.26	3,068.26	
Carus LLC	409468	021608	09/15/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,011.18	3,011.18	Competitively Bid
O'Malley Beverage of Kansas Inc	409306		09/08/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0509	3,000.00	3,000.00	
Advanced Plumbing Inc	409235	021737	08/12/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,945.00	2,945.00	Cooperatively Bid
BG Consultants Inc	409473	022134	09/03/21	1	Task Order No.1 with BG Consultants for the design and bid phase services for the street maintenance program project MS-21-8006-3.	001-3-3000-2141	2,917.00	2,917.00	Competitively Bid
Advanced Plumbing Inc	409293	021737	08/10/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,895.00	2,895.00	Cooperatively Bid

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Core & Main LP	408419		09/18/21	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	
McElroy's Inc	408811		09/18/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	2,755.00	2,755.00	
McElroy's Inc	408811		09/18/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	0.00	2,755.00	
N Harris Computer Corporation	409224		08/31/21	1	Development of service order batching between CIS Infinity and SmartWorks Compass, allowing for automation of: mass meter reads, disconnection of water service and reconnection of water service.	551-7-9007-6005	2,750.00	2,750.00	
City Wide Facility Solutions	409375		09/10/21	1	Carpet Clean - High Traffic/Common Areas	001-5-5100-2132	2,750.00	2,750.00	
Hach Co	408618		09/23/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,648.04	2,648.04	
Air Products & Chemicals Inc	408716	021687	09/23/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,609.97	2,609.97	Competitively Bid
Hick's Classic Concrete Inc	409111	022200	08/20/21	1	Concrete driveway and sidewalk repairs on water main rehab projects.	551-7-9007-6017	2,494.10	2,494.10	Competitively Bid
Hamm Inc	409041	022462	05/03/21	1	MRF processing fees, Q2 - April Pt.1 Single Stream	502-3-3515-2375	2,492.92	2,492.92	Competitively Bid
Hach Co	408341		09/17/21	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	2,470.00	2,470.00	
Omega Door & Hardware	409321		09/10/21	1	REPAIR NORTH DOOR	523-3-3210-2536	2,457.14	2,457.14	
ABData LTD	409374	021866	08/31/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,308.67	2,308.67	Sole Source Vendor
Fortiline Waterworks	408339		09/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,200.00	2,200.00	
Cross Generations Lawn Care LLC	409002	021999	08/22/21	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	409002	021999	08/22/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	2,157.30	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	409340	021999	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid

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Cross Generations Lawn Care LLC	409340	021999	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
PetroChoice Holdings Inc	408378		09/18/21	1	stock fluids	523-0-0000-0602	2,107.89	2,107.89	
Lathrop GPM LLP	409289		09/07/21	1	Construction Agreement Review	523-1-1080-2142	2,016.00	2,016.00	
AT&T - MIS Charges	408847		09/18/21	1	SIP trunk charges	523-1-1070-2420	2,015.72	2,015.72	
Foley Equipment Co	409218		09/14/21	1	Tub Grinder Repairs	523-3-3210-2532	2,008.83	2,008.83	
Alta Planning + Design Inc	408602		09/18/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	1,987.11	1,987.11	
George Butler Associates Inc	408836	022174	09/18/21	1	MS-21-9801-4 Task Order No. 3 with GBA for the design of stormwater improvements for W. 30th Court.	400-3-9008-6017	1,959.50	1,959.50	Competitively Bid
AT&T - MIS Charges	409145		09/18/21	1	SIP Trunk charges	523-1-1070-2420	1,765.70	1,765.70	
Lippert Mechanical Service Corp	409048		07/24/21	1	Kaw WTP AC repair: Replace filter dryer and recharge refrigerant	501-7-7220-2531	1,730.47	1,730.47	
Business Health Center	409010		09/01/21	1	Employee Annual Physicals	001-2-2220-2140	1,717.00	1,717.00	
Cross Generations Lawn Care LLC	408999	022000	08/22/21	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	408999	022000	08/22/21	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	408999	022000	08/22/21	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	408999	022000	08/22/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	0.00	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	409338	022000	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid

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Cross Generations Lawn Care LLC	409338	022000	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	409338	022000	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	409338	022000	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Stanion Wholesale Electric Co	408625		09/23/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,660.41	1,660.41	
Madden Rental	409248		07/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	1,650.00	1,650.00	
Madden Rental	409252		08/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	1,650.00	1,650.00	
McElroy's Inc	409107		08/26/21	1	Rebuild backflow and test	001-4-4600-2536	1,571.33	1,571.33	
Core & Main LP	408551		09/18/21	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	
Chemrite Inc	408707	021639	09/22/21	1	Blanket PO for bags of Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of \$0.740 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,480.00	1,480.00	Competitively Bid
Chemrite Inc	408708	021701	09/22/21	1	Blanket PO for bags of Sodium Silicofluoride for Clinton Water Treatment Plant. Bid price of \$0.740 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,480.00	1,480.00	Competitively Bid
McElroy's Inc	409118		08/14/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	1,465.19	1,465.19	
McElroy's Inc	409118		08/14/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	0.00	1,465.19	
Hampel Oil Inc	408878		09/18/21	1	Gasohol Blend / off road #2 Powerdiesel	001-4-4920-4101	1,443.89	1,443.89	
Pur-O-Zone Inc	409151		08/15/21	1	Pro Link Liners / toilet tissue / hand soap	001-4-4198-4002	1,392.17	1,392.17	
Hick's Classic Concrete Inc	408415		09/17/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	1,311.50	1,311.50	

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City Wide Facility Solutions	409368		09/10/21	1	Carpet Clean - High Traffic/Common Areas	523-3-3040-2132	1,305.00	1,305.00	
Midwest Concrete Materials Inc	408863	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	1,295.00	1,295.00	Competitively Bid
League of Kansas Municipalities	408588		09/18/21	1	2021 Standard Traffic Ordinance books, Hard Copies, (161 books + postage_)	001-2-2150-2030	1,258.26	1,258.26	
Majestic Franchising, Inc.	409403		08/31/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,255.77	1,255.77	
Jayhawk Tennis	409247		08/11/21	1	Tennis Clinics for June and July 2021	001-4-4195-2325	1,215.00	1,215.00	
BG Consultants Inc	409471		09/03/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-9001-6041	0.00	1,188.00	
BG Consultants Inc	409471		09/03/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-6041	1,188.00	1,188.00	
BG Consultants Inc	409471		09/03/21	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-9-7810-2141	0.00	1,188.00	
McKinley	409305		09/03/21	1	Covid Tests for the department	001-2-2120-4002	1,151.59	1,151.59	
Downing Sales & Service Inc	409018		08/31/21	1	stock cable rollers	523-0-0000-0602	1,142.70	1,142.70	
McElroy's Inc	408808		08/15/21	1	Sports Pavilion Lawrence - blanket PO for yearly preventive maintenance on HVAC units	001-4-4198-2325	1,087.16	1,087.16	
Goodyear Tire & Rubber Company	408897		09/23/21	1	SETS OF STOCK TIRES	523-0-0000-0602	1,085.76	1,085.76	
Pomp's Tire Service Inc	409160		09/10/21	1	stock tires	523-0-0000-0602	1,047.92	1,047.92	
Conrad Fire Equipment Inc	409157		09/05/21	1	check valve and gaskets 648	523-0-0000-0602	1,030.21	1,030.21	
Conrad Fire Equipment Inc	408579		09/23/21	1	electric valve control 649	523-0-0000-0602	1,024.13	1,024.13	
Lawrence Schools Foundation	409352		08/17/21	1	Lawrence Schools Foundation Community Education Breakfast	523-1-1010-2030	500.00	1,000.00	

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Lawrence Schools Foundation	409352		08/17/21	1	Lawrence Schools Foundation Community Education Breakfast	523-1-1020-2030	500.00	1,000.00	
Cross Generations Lawn Care LLC	409001	021981	08/22/21	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	409001	021981	08/22/21	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	409001	021981	08/22/21	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	409341	021981	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	722.92	983.36	Competitively Bid
Cross Generations Lawn Care LLC	409341	021981	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	228.43	983.36	Competitively Bid
Cross Generations Lawn Care LLC	409341	021981	08/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	32.01	983.36	Competitively Bid
Anderson Rentals Inc	409243		08/28/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	001-4-4010-2327	486.00	972.00	
Anderson Rentals Inc	409243		08/28/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	503-3-2330-2327	486.00	972.00	
McMurphy	409034		08/20/21	1	Common Ground Little Prairie Community Garden - Reimbursement	708-0-0000-2005	953.77	953.77	
Kopecky Law, P.A.	409273		09/03/21	1	Pro Tem Judge Fees	001-1-1090-2142	950.00	950.00	
Salerno	409105	022300	09/02/21	1	Blanket PO to provide professional services for adult Dance programs	001-4-4110-2140	922.50	922.50	Sole Source Vendor
George Butler Associates Inc	408500		09/18/21	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	505-3-3910-2140	919.50	919.50	
Watson Marlow Inc	408336		09/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	917.68	917.68	
Fortiline Waterworks	408890		09/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00	
Midwest Concrete Materials Inc	409128	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	900.00	900.00	Competitively Bid

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Midwest Concrete Materials Inc	409129	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	900.00	900.00	Competitively Bid
Midwest Concrete Materials Inc	409130	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	900.00	900.00	Competitively Bid
Midwest Concrete Materials Inc	409133	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	900.00	900.00	Competitively Bid
Pomp's Tire Service Inc	409162		09/10/21	1	stock tires	523-0-0000-0602	867.00	867.00	
Xylem Vue, Inc.	408837	021878	09/12/21	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/21 to 12/31/21. This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-2130	862.50	862.50	Sole Source Vendor
Business Health Center	408998		09/01/21	1	FireLabs 083121	522-1-1055-2345	845.00	845.00	
Kansasland Tire	409163		08/30/21	1	tires	523-0-0000-0602	814.66	814.66	
NAPA Auto Parts	409412		09/22/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	808.80	808.80	
McMurphy	409032		08/09/21	1	Common Ground Little Prairie Community Garden - Lump Reimbursement	708-0-0000-2005	760.86	760.86	
Hampel Oil Inc	408887		09/18/21	1	Gasohol Blend/ Off Road Powerdiesel	001-4-4010-4101	737.57	737.57	
Biggerstaff	409225		08/31/21	1	Tuition Reimbursement	001-2-2220-2035	690.00	690.00	
Smasal	409346		09/09/21	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Conrad Fire Equipment Inc	408995		09/22/21	1	Boots	001-2-2220-4024	665.46	665.46	
McElroy's Inc	409117		08/29/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	0.00	660.00	
McElroy's Inc	409117		08/29/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	660.00	660.00	

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Core & Main LP	408558		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	622.15	622.15	
Hampel Oil Inc	408889		09/18/21	1	Off Road Powerdiesel	001-4-4010-4101	618.96	618.96	
Canteen	409245		09/01/21	1	Soda, water and gatorade	001-0-0000-0605	613.80	613.80	
Conrad Fire Equipment Inc	408578		09/23/21	1	micro controller 649	523-0-0000-0602	607.89	607.89	
Hamm Inc	409413		08/31/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	592.20	592.20	
Air Filter Plus Inc	407069		08/22/21	1	Filters	501-7-7310-2531	555.43	555.43	
Hick's Classic Concrete Inc	408405		09/18/21	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	549.00	549.00	
Midwest Concrete Materials Inc	409138	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	540.00	540.00	Competitively Bid
City Wide Facility Solutions	409017		09/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	535.00	535.00	
Core & Main LP	408538		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	485.46	485.46	
Wastebuilt Environmental Solutions, LLC	409325		09/03/21	1	stock rear bearing	523-0-0000-0602	478.77	478.77	
Custom Truck & Equipment LLC	408512		09/22/21	1	suspension kit 453	523-0-0000-0602	475.54	475.54	
Canteen	409203		09/08/21	1	Soda, water & Gatorade	001-0-0000-0605	461.00	461.00	
Fisher Scientific Co	408560		09/23/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	458.64	458.64	
City Wide Facility Solutions	409014		09/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	435.00	435.00	

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Core & Main LP	408543		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	429.99	429.99	
Core & Main LP	408559		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	428.40	428.40	
NAPA Auto Parts	409392		02/05/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	424.92	424.92	
Conrad Fire Equipment Inc	409005		09/18/21	1	wheel chock ordered by dept	523-0-0000-0602	421.15	421.15	
City Wide Facility Solutions	409365		09/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	415.00	415.00	
Laird Noller Automotive	409171		09/11/21	1	lamp and fluid stock / 050	523-0-0000-0602	414.92	414.92	
Midwest Concrete Materials Inc	409020	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	410.00	410.00	Competitively Bid
KBI Laboratory Analysis Fee Fund	408731		08/25/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	408736		08/25/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
East Lawrence Neighborhood Assn	409255		09/02/21	1	East Lawrence Neighborhood Association General Fund Allocation - 2021	001-1-1035-2859	400.00	400.00	
Wastebuilt Environmental Solutions, LLC	409324		09/03/21	1	stock bearing carrier	523-0-0000-0602	374.51	374.51	
Air Filter Plus Inc	407066		08/22/21	1	Filters	501-7-7310-2531	363.91	363.91	
TFMComm Inc	409259		09/16/21	1	Maintenance Agreement	001-2-2220-2130	362.44	362.44	
Hamm Inc	409043	022462	05/03/21	1	MRF processing fees, Q2 - April Pt.1 Source Separated	502-3-3515-2375	361.20	361.20	Competitively Bid
Lathrop GPM LLP	409291		09/07/21	1	CAO_019	523-1-1080-2142	360.00	360.00	
Economic Lifelines	407409		07/22/21	1	FY 2021-2022 Membership Dues	523-0-0000-0503	204.17	350.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Economic Lifelines	407409		07/22/21	1	FY 2021-2022 Membership Dues	523-1-1020-2030	145.83	350.00	
Integrity Glass Inc	409227		09/03/21	1	Remove interior glass panels at The Depot	001-4-4030-2536	350.00	350.00	
Hinkle Law Firm LLC	409367		09/08/21	1	CAO_034	523-1-1080-2142	333.00	333.00	
Robbie Derritt	409320		09/14/21	1	AMB - 5.18.21 RD	001-0-0000-2012	325.77	325.77	
Madden Rental	409249		08/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	325.00	325.00	
Madden Rental	409250		07/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	325.00	325.00	
Summit Truck Group	409176		07/28/21	1	supply and return tubes 495	523-0-0000-0602	320.34	320.34	
Madden Rental	409251		07/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	315.00	315.00	
Bert Nash Community Mental Health Center Inc	409279		08/30/21	1	Competency Evaluations	001-1-1090-2142	315.00	315.00	
Armor Equipment	408704		09/17/21	1	valve and tarp unit 411	523-0-0000-0602	313.51	313.51	
Ploeger	409276		09/03/21	1	Tuition Reimbursement	001-2-2220-2035	312.00	312.00	
Air Filter Plus Inc	407068		08/20/21	1	Filters	501-7-7210-2531	305.85	305.85	
Downing Sales & Service Inc	409156		09/03/21	1	stock cable roller	523-0-0000-0602	304.84	304.84	
KBI Laboratory Analysis Fee Fund	408744		08/25/21	1	Restitution payment	001-0-0000-2016	300.00	300.00	
Downing	409275		08/27/21	1	Pro Tem Judge Fees	001-1-1090-2142	300.00	300.00	
Smith Legal LLC	409277		09/02/21	1	Pro Tem Judge Fees	001-1-1090-2142	300.00	300.00	

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McElroy's Inc	408812		09/17/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	0.00	297.50	
McElroy's Inc	408812		09/17/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	297.50	297.50	
Laird Noller Automotive	409172		09/12/21	1	control arm 055	523-0-0000-0602	294.35	294.35	
Midwest Concrete Materials Inc	408497	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
Vernon's Lawnmowing	409244		09/01/21	1	Mow blighted properties.	001-1-1035-2356	287.50	287.50	
Bob's Janitorial Service & Supply Inc	409294		08/30/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	
Nextran Truck Centers	409318		09/07/21	1	Windshield, Seal, & Bead Lock - Unit #418	523-0-0000-0602	284.43	284.43	
Hamm Inc	408474		09/18/21	1	Blanket PO for Asphalt	001-3-3000-4501	283.50	283.50	
Equipmentsshare.com, Inc.	408503		09/17/21	1	FILTERS FOR STOCK	523-0-0000-0602	270.78	270.78	
Laird Noller Automotive	409021		09/11/21	1	stock brakes	523-0-0000-0602	265.39	265.39	
Rueschhoff Locksmith & Security	409215		09/03/21	1	Fire Alarm services at New Hampshire Garage	523-3-3210-2536	265.00	265.00	
Premier Truck Group of Kansas City	409322		09/02/21	1	A/C Hose Assemblies - Unit #435	523-0-0000-0602	261.11	261.11	
Ricoh USA Inc	409015		09/16/21	1	Monthly copier service contract	523-1-1020-2130	254.06	254.06	
SumnerOne Inc	408839		09/17/21	1	Page count overages	523-1-1053-2327	252.42	252.42	
Nikos Thomas Vagenas	409319		09/08/21	1	Restitution payment	001-0-0000-2016	250.00	250.00	
Fortiline Waterworks	408436		09/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	249.00	249.00	

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Laird Noller Automotive	409329		09/17/21	1	Front Struts & Mounting Hardware - Unit #128	523-0-0000-0602	246.55	246.55	
Nextran Truck Centers	409165		09/02/21	1	stock level sensors	523-0-0000-0602	244.76	244.76	
Nextran Truck Centers	409166		09/02/21	1	coolant sensors stock	523-0-0000-0602	244.76	244.76	
McElroy's Inc	409121		08/23/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	241.51	241.51	
McElroy's Inc	409121		08/23/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	0.00	241.51	
Akia Miles	408742		08/25/21	1	Restitution payment	001-0-0000-2016	237.00	237.00	
Air Filter Plus Inc	407067		08/20/21	1	Filters	501-7-7220-2531	235.41	235.41	
Printing Solutions of Kansas Inc	409035		09/23/21	1	Lawrence Strategic Plan Posters	523-1-1025-2120	235.00	235.00	
Hamm Inc	408443		09/17/21	1	Blanket PO for Asphalt	001-3-3000-4501	223.02	223.02	
Midwest Concrete Materials Inc	409131	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	219.00	219.00	Competitively Bid
Conrad Fire Equipment Inc	408381		09/17/21	1	stock light bar	523-0-0000-0602	217.82	217.82	
Luminous Neon Inc	409400		07/15/21	1	Vinyl graphics for front door	001-4-4195-2120	216.00	216.00	
Midwest Concrete Materials Inc	409140	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	213.00	213.00	Competitively Bid
Advance Auto Parts	409194		09/03/21	1	front brakes 715	523-0-0000-0602	212.27	212.27	
Elliott Equipment Co	408379		09/18/21	1	tail gate seal 476	523-0-0000-0602	205.67	205.67	
McElroy's Inc	409120		09/04/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	203.00	203.00	

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McElroy's Inc	409120		09/04/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	0.00	203.00	
Goodyear Tire & Rubber Company	409315		07/02/21	1	new stock tires	523-0-0000-0602	192.00	192.00	
Goodyear Tire & Rubber Company	409328		07/09/21	1	stock tires	523-0-0000-0602	192.00	192.00	
Ping Inc	408429		09/17/21	1	Golf club with head cover	001-4-4910-4705	187.39	187.39	
Wastebuilt Environmental Solutions, LLC	409326		09/01/21	1	rotary sensor for stock	523-0-0000-0602	186.16	186.16	
McElroy's Inc	409116		08/19/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	0.00	184.10	
McElroy's Inc	409116		08/19/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	184.10	184.10	
Laird Noller Automotive	409174		09/13/21	1	seat cover 682	523-0-0000-0602	175.63	175.63	
Laird Noller Automotive	409309		09/18/21	1	seat cover assembly 682	523-0-0000-0602	172.98	172.98	
Pur-O-Zone Inc	409150		08/20/21	1	battery scrubber/squeegee wheel and blade/ brush kit	001-4-4198-4002	172.00	172.00	
NAPA Auto Parts	408735		09/20/21	1	Air Filter - Unit #450/Stock	523-0-0000-0602	170.95	170.95	
UniFirst Corporation	408385		09/19/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
SAMCO Inc	408241		09/17/21	1	Bacillus treatment 8 wk Schedule at Fire Station #4	001-2-2220-2536	169.00	169.00	
Conrad Fire Equipment Inc	409158		09/05/21	1	knob controller 649	523-0-0000-0602	162.51	162.51	
Pur-O-Zone Inc	409383		08/02/21	1	Toilet tissue / Bowl cleaner	001-2-2120-4002	161.56	161.56	
Air Filter Plus Inc	407065		08/22/21	1	Filters	501-7-7220-2531	156.27	156.27	

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Summit Truck Group	408135		09/17/21	1	valve unit 444	523-0-0000-0602	151.77	151.77	
Assessments LLC	409282		08/31/21	1	DUI Evaluation	001-1-1090-2142	150.00	150.00	
Core & Main LP	408545		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	147.52	147.52	
Beverage Carbonation Service	408802		09/17/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	144.50	144.50	
Minuteman Press	409331		08/23/21	1	50 Pads, SFST evaluation card - ID pad	001-2-2120-2120	133.60	133.60	
Air Filter Plus Inc	407064		08/22/21	1	Filters	501-7-7320-2531	128.12	128.12	
Pace Analytical Services Inc	408622		09/23/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	120.00	120.00	
Hubbard	409033		08/11/21	1	Mileage, supply reimbursements.	523-1-1020-2022	16.21	119.42	
Hubbard	409033		08/11/21	1	Mileage, supply reimbursements.	523-1-1020-4002	22.30	119.42	
Hubbard	409033		08/11/21	1	Mileage, supply reimbursements.	523-1-1020-4002	65.92	119.42	
Hubbard	409033		08/11/21	1	Mileage, supply reimbursements.	523-1-1020-4002	14.99	119.42	
Laird Noller Automotive	409323		09/16/21	1	Strut Mounts & Nuts - Unit #128	523-0-0000-0602	110.76	110.76	
NAPA Auto Parts	409180		08/30/21	1	blower motor resistor 741	523-0-0000-0602	107.30	107.30	
Pur-O-Zone Inc	409149		08/19/21	1	T12 Rider scrubber - skirt blade part installation	001-4-4198-2531	103.00	103.00	
Howard Kastl	408729		08/25/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Lawrence Humane Society	408741		08/25/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	

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Rhonda OKeefe	408743		08/25/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
BARRY & JOAN NOLLER	409141		09/03/21	1	Customer refund	502-0-0000-2000	96.96	96.96	
MICHAEL WICKERSHEIM	409143		09/03/21	1	Customer refund	502-0-0000-2000	96.96	96.96	
Scotch Industries Inc	409256		09/10/21	1	Dry Cleaning	001-2-2220-2325	96.60	96.60	
Staples Business Advantage	409006		08/28/21	1	Office supplies	001-2-2220-4001	93.83	93.83	
Conrad Fire Equipment Inc	409159		09/09/21	1	knobs 649 and stock	523-0-0000-0602	87.92	87.92	
NAPA Auto Parts	409407		09/18/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	86.32	86.32	
Laird Noller Automotive	409024		09/12/21	1	stock engine bracket	523-0-0000-0602	78.25	78.25	
Steven Sorenson	408738		08/25/21	1	Restitution payment	001-0-0000-2016	73.00	73.00	
NAPA Auto Parts	409411		09/22/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	71.64	71.64	
Turf Masters Inc	409240		08/17/21	1	Backflow Test	001-2-2220-2325	71.00	71.00	
KBI Laboratory Analysis Fee Fund	408739		08/25/21	1	Restitution payment	001-0-0000-2016	70.00	70.00	
Custom Truck & Equipment LLC	408511		09/22/21	1	stock dryer's	523-0-0000-0602	69.73	69.73	
Pur-O-Zone Inc	409134		08/10/21	1	Rider Scrubber and planned maintenance for machine	001-4-4198-2531	69.00	69.00	
Core & Main LP	408554		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	65.46	65.46	
NAPA Auto Parts	409404		09/10/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	63.44	63.44	

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Midco	408856		09/11/21	1	Training Room	523-1-1070-2420	60.00	60.00	
O'Reilly Auto Parts	409187		09/10/21	1	wiper blades unit 190	523-0-0000-0602	59.56	59.56	
Pur-O-Zone Inc	409139		08/10/21	1	Advance sc1500 20R planned machine maintenance	001-4-4198-2531	59.00	59.00	
Core & Main LP	408555		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	58.32	58.32	
Hamm Inc	408475		09/19/21	1	Blanket PO for Asphalt	001-3-3000-4501	56.70	56.70	
Hinkle Law Firm LLC	409372		09/08/21	1	CAO_007	523-1-1080-2142	55.50	55.50	
Midway Ford Truck Center KC	409314		09/03/21	1	ABS Wheel Speed Sensor - Unit #707	523-0-0000-0602	54.54	54.54	
NAPA Auto Parts	409396		03/25/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	52.16	52.16	
Downing Sales & Service Inc	409155		09/03/21	1	stock springs	523-0-0000-0602	50.06	50.06	
O'Reilly Auto Parts	409191		09/10/21	1	stock filters	523-0-0000-0602	49.55	49.55	
Pur-O-Zone Inc	409136		08/10/21	1	Battery scrubber machine maintenance	001-4-4198-2531	49.00	49.00	
Pur-O-Zone Inc	409147		08/10/21	1	Battery scrubber and planned machine maintenance	001-4-4198-2531	49.00	49.00	
Advance Auto Parts	409193		09/02/21	1	plugs and coils for stock	523-0-0000-0602	48.14	48.14	
UniFirst Corporation	409258		09/16/21	1	rug rental	001-2-2120-2325	47.50	47.50	
Premier Truck Group of Kansas City	409313		09/07/21	1	stock pipe	523-0-0000-0602	47.04	47.04	
O'Reilly Auto Parts	409189		09/10/21	1	fuel filter for stock	523-0-0000-0602	45.05	45.05	

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NAPA Auto Parts	409395		03/24/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	44.57	44.57	
Fastenal Co	409192		03/13/21	1	shop heat shrink	523-3-3210-4002	42.91	42.91	
Eurofins Eaton Analytical, LLC	408755		09/18/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Eurofins Eaton Analytical, LLC	408755		09/18/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
Pur-O-Zone Inc	409135		08/10/21	1	Advance all cleaner XP maintenance	001-4-4198-2531	39.00	39.00	
Pur-O-Zone Inc	409148		08/10/21	1	Nobles speed scrub and planned machine maintenance	001-4-4198-2531	39.00	39.00	
Blue Jazz Java	408793		09/23/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	38.70	38.70	
LindySpring Systems	409106		09/12/21	1	5 gal water delivered to Kitsmiller	604-3-3400-2325	37.95	37.95	
SBC Long Distance	408854		09/21/21	1	Long Distance charges	523-1-1070-2420	36.80	36.80	
Praxair Distribution, Inc.	408896		09/23/21	1	WELDING SUPPLIES	523-3-3210-4007	36.13	36.13	
Marino	409284		08/30/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	409285		09/01/21	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts	408600		09/17/21	1	Brass Ball Valves - Stock	523-0-0000-0602	34.76	34.76	
NAPA Auto Parts	409394		03/11/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	34.45	34.45	
Staples Business Advantage	409009		09/20/21	1	Office supplies	001-2-2220-4001	34.08	34.08	
NAPA Auto Parts	409182		09/02/21	1	stock air filter	523-0-0000-0602	34.00	34.00	

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Auto Plaza Car Wash, F&L Ent. Inc.	409464		08/11/21	1	Car Wash	001-2-2220-2532	33.99	33.99	
Douglas County Sheriff's Office	408734		08/25/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	408737		08/25/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Eagle Ridge Apartments	409206		09/23/21	1	Refund of Rental License Overpayment; RLMA-20-00041; 530 Eldridge St	001-0-0000-3204	30.00	30.00	
Laird Noller Automotive	409170		09/13/21	1	sealant unit 081	523-0-0000-0602	29.29	29.29	
NAPA Auto Parts	409178		08/30/21	1	release valve 447	523-0-0000-0602	27.75	27.75	
NAPA Auto Parts	409183		09/01/21	1	toogle boot 649	523-0-0000-0602	27.08	27.08	
National Fastener Corp	408662		09/22/21	1	stock air brake fittings	523-0-0000-0602	26.77	26.77	
Staples Business Advantage	409008		09/02/21	1	Envelopes	001-2-2220-4001	25.16	25.16	
Nextran Truck Centers	409164		09/01/21	1	seals unit 411	523-0-0000-0602	24.84	24.84	
National Fastener Corp	408664		09/23/21	1	shop consumables	523-3-3210-4002	22.86	22.86	
NAPA Auto Parts	409418		09/16/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	21.72	21.72	
Advance Auto Parts	409195		09/03/21	1	roloc discs 081	523-0-0000-0602	21.60	21.60	
Eurofins Eaton Analytical, LLC	408754		09/18/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	20.00	20.00	
Eurofins Eaton Analytical, LLC	408754		09/18/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	20.00	
Core & Main LP	408557		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	19.95	19.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	409185		09/10/21	1	stock filters	523-0-0000-0602	19.95	19.95	
TFMComm Inc	409257		09/17/21	1	Freight included with invoice #215809 (repair covered under maintenance)	001-2-2220-2531	17.40	17.40	
NAPA Auto Parts	409409		09/18/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	14.04	14.04	
Nerhus	408455		09/22/21	1	CDL exam	001-3-3000-2030	13.75	13.75	
NAPA Auto Parts	409184		09/01/21	1	hose 436	523-0-0000-0602	13.19	13.19	
O'Reilly Auto Parts	409190		09/10/21	1	stock air filter	523-0-0000-0602	10.41	10.41	
Core & Main LP	408548		09/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	10.15	10.15	
KBI Laboratory Analysis Fee Fund	408740		08/25/21	1	Restitution payment	001-0-0000-2016	10.00	10.00	
NAPA Auto Parts	409420		09/21/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	9.49	9.49	
NAPA Auto Parts	408728		09/20/21	1	Glass Cleaner - Unit #730 & Stock	523-0-0000-0602	8.07	8.07	
LindySpring Systems	409108		09/19/21	1	Cold/room rental for Kitsmiller water service	604-3-3400-2325	8.00	8.00	
SBC Long Distance	408855		09/21/21	1	Long Distance charges	523-1-1070-2420	6.91	6.91	
O'Reilly Auto Parts	409186		09/10/21	1	battery pack for shop	523-3-3210-4002	6.85	6.85	
NAPA Auto Parts	409181		09/02/21	1	nuts 339	523-0-0000-0602	6.17	6.17	
O'Reilly Auto Parts	409188		09/10/21	1	stock lamps	523-0-0000-0602	3.90	3.90	
NAPA Auto Parts	409398		03/17/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	1.31	1.31	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
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	
Midwest Distributors Co Inc	409297		07/23/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0509	(519.34)	0.00	
Midwest Distributors Co Inc	409297		07/23/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	519.34	0.00	
Midwest Distributors Co Inc	409298		08/06/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0509	(547.72)	0.00	
Midwest Distributors Co Inc	409298		08/06/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	547.72	0.00	
Midwest Distributors Co Inc	409301		08/27/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0509	(323.50)	0.00	
Midwest Distributors Co Inc	409301		08/27/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	323.50	0.00	
Midwest Distributors Co Inc	409302		09/03/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0509	(1,245.30)	0.00	
Midwest Distributors Co Inc	409302		09/03/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	1,245.30	0.00	
O'Malley Beverage of Kansas Inc	409303		07/21/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0509	(533.90)	0.00	
O'Malley Beverage of Kansas Inc	409303		07/21/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	533.90	0.00	
O'Malley Beverage of Kansas Inc	409304		08/11/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0509	(554.40)	0.00	
O'Malley Beverage of Kansas Inc	409304		08/11/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	554.40	0.00	
Laird Noller Automotive	409173		09/12/21	1	part return credit	523-0-0000-0602	(5.86)	(5.86)	
Wastebuilt Environmental Solutions, LLC	409327		08/13/21	1	o ring kit that was returned	523-0-0000-0602	(88.20)	(88.20)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	409179		08/27/21	1	part return credit	523-0-0000-0602	(96.11)	(96.11)	
						Total	1,779,348.36		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	126,113.73	Aetna	HR09082021AK	Paid	Aetna ACH claims 9/7/21	09/13/2021
ACH/EFT	1,122.40	ASI	A0000440180879j	Paid	ASI Admin Fee August 2021Flex Spending Admin 12/2019	09/10/2021
ACH/EFT	7,294.90	Delta Dental of Kansas	HR09092021AK	Paid	Delta Dental claims thru 9/9/21	09/10/2021
ACH/EFT	36,000.00	State Treasurer	FI091021JKW	Paid	Transfer LINKS escrow to KMIP account #326	09/10/2021
ACH/EFT	25,099.26	Thomas McGee Group	RM090821SP	Paid	TMG Weekly WC 9.8.21	09/10/2021
Total: \$ 195,630.29		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	285,981.20	Kansas Police & Fire Retirement	09/03/2021	Paid	PR 9/3/2021	09/08/2021
ACH/EFT	180,147.03	Kansas Public Employees Retirement System	09/03/2021	Paid	PR 9/3/2021	09/08/2021
Total:	\$ 466,128.23	Vendor Total: 2				