

Claim Total

Claim Date: 9/21/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-38):	\$2,626,570.10	227
Claims Already Paid :		
Electronic Payments (Page 39)	\$124,894.06	3
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$2,751,464.16</u>	230
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 40):	\$681,149.96	9
Payroll Manual Checks (Page 41):	\$5,953.21	10
Payroll (9/17/2021)	\$1,614,758.83	
Payroll Total	<u>\$2,301,862.00</u>	19

TOTAL:	\$5,053,326.16
TOTAL VENDOR COUNT:	249

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
Insituform Technologies USA, LLC	409835		09/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-3-9008-6017	0.00	454,045.85	
Insituform Technologies USA, LLC	409835		09/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-0-0000-2019	0.00	454,045.85	
Insituform Technologies USA, LLC	409835		09/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-3-3910-6017	0.00	454,045.85	
Insituform Technologies USA, LLC	409835		09/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6041	0.00	454,045.85	
Insituform Technologies USA, LLC	409835		09/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-0-0000-2019	(23,897.15)	454,045.85	
Insituform Technologies USA, LLC	409835		09/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-9-7920-6041	477,943.00	454,045.85	
First Transit Inc	409606	021932	10/01/21	1	August 2021 Fares and local match for FTA Operating	210-1-1014-2140	185,055.23	447,261.56	Competitively Bid
First Transit Inc	409606	021932	10/01/21	2	August 2021 FTA-CARES Act funds for operations	611-1-1014-2140	100,000.00	447,261.56	Competitively Bid
First Transit Inc	409606	021932	10/01/21	3	August FTA 5307 Funds for Operations	611-1-1014-2140	0.00	447,261.56	Competitively Bid
First Transit Inc	409606	021932	10/01/21	3	August FTA 5307 Funds for Operations	611-1-1014-2140	162,206.33	447,261.56	Competitively Bid
Hamm Inc	409848	022484	08/31/21	1	Landfill Fees, Q3 - July Pt. 2	502-3-3515-2375	172,365.97	172,365.97	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Black & Veatch Corporation	409475		08/20/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	0.00	97,790.43	
Black & Veatch Corporation	409475		08/20/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	97,790.43	97,790.43	
Lawrence Community Shelter	409759		09/16/21	1	2020 ESG-Cares Act Round 2 LCS grant allocation.	611-5-5100-2859	91,934.31	91,934.31	
University of Kansas Parking & Transit	409705		09/01/21	1	July 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	28,971.76	71,326.47	
University of Kansas Parking & Transit	409705		09/01/21	2	July 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	42,354.71	71,326.47	
Fluid Equipment Co	407931		09/09/21	1	New Actifo mixer . Turn key replacement. To include all parts, shipping and labor. Goods and services shall not exceed amount of p.o. without city approval.	552-9-7800-6041	69,565.66	69,565.66	
University of Kansas Parking & Transit	409709		10/01/21	1	Aug 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	25,732.90	44,108.80	
University of Kansas Parking & Transit	409709		10/01/21	2	Aug 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	18,375.90	44,108.80	
Olsson Associates	409239		10/01/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	4,571.09	41,030.75	
Olsson Associates	409239		10/01/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	22,862.31	41,030.75	
Olsson Associates	409239		10/01/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	12,784.60	41,030.75	
Olsson Associates	409239		10/01/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	812.75	41,030.75	
Central Lake Armor Express, Inc	408987	022182	09/30/21	1	34 Ballistic vests	001-2-2141-4024	37,937.38	37,937.38	Cooperatively Bid
Casco Industries Inc	409269	021836	10/01/21	1	Bunker Gear	001-2-2220-4024	37,055.00	37,055.00	Sole Source Vendor
Verizon Connect NWF Inc	409612		09/28/21	1	monthly charges	523-1-1070-2420	35,686.02	35,686.02	
Tenants To Homeowners Inc	409766		09/16/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	34,155.92	34,155.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CentralSquare Technologies LLC	409669	022489	09/30/21	1	Subscription renewal for Lucity software for Oct. 1, 2021 to Sept. 30, 2022	001-0-0000-0503	11,957.36	31,886.28	Sole Source Vendor
CentralSquare Technologies LLC	409669	022489	09/30/21	1	Subscription renewal for Lucity software for Oct. 1, 2021 to Sept. 30, 2022	001-3-3000-2133	1,992.89	31,886.28	Sole Source Vendor
CentralSquare Technologies LLC	409669	022489	09/30/21	1	Subscription renewal for Lucity software for Oct. 1, 2021 to Sept. 30, 2022	001-4-4010-2133	1,992.89	31,886.28	Sole Source Vendor
CentralSquare Technologies LLC	409669	022489	09/30/21	1	Subscription renewal for Lucity software for Oct. 1, 2021 to Sept. 30, 2022	501-0-0000-0503	11,957.35	31,886.28	Sole Source Vendor
CentralSquare Technologies LLC	409669	022489	09/30/21	1	Subscription renewal for Lucity software for Oct. 1, 2021 to Sept. 30, 2022	501-7-7410-2133	3,985.79	31,886.28	Sole Source Vendor
First Transit Inc	409533		10/01/21	1	2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	29,535.12	
First Transit Inc	409533		10/01/21	1	2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	29,535.12	
First Transit Inc	409533		10/01/21	1	2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	29,535.12	29,535.12	
First Transit Inc	409533		10/01/21	1	2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	29,535.12	
Bert Nash Community Mental Health Center Inc	409760		09/16/21	1	ESG-CARES ACT (ESG-CV) funding for Bert Nash CMHC	611-9-5100-2867	26,996.66	26,996.66	
Riverfront LLC	409695		10/01/21	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	409695		10/01/21	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	409695		10/01/21	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	
Riverfront LLC	409695		10/01/21	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	409695		10/01/21	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	409695		10/01/21	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	

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Riverfront LLC	409695		10/01/21	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	
PAYMENTUS GROUP, INC.	409907	021910	08/31/21	1	Transaction Fees for August 2021	501-1-1069-2337	20,545.45	20,545.45	Sole Source Vendor
FreeState Electric Cooperative	409720		10/05/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	20,127.00	20,127.00	
Evergy Kansas Central Inc	407847		07/28/21	1	Eagle Bend Golf Course - install new electrical service line to #6 green	001-4-4010-2325	18,941.43	18,941.43	
FNF Petroleum	409540	022416	08/24/21	1	Bulk unleaded fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.346/gal. ~ \$18,800 rounded up.	523-0-0000-0604	18,936.91	18,936.91	Competitively Bid
Hick's Classic Concrete Inc	409732		09/10/21	1	Burcham Park- Unit priced concrete work to remove and replace 210 feet of the shared use path along the river	001-4-4600-2538	18,887.50	18,887.50	
BA Green Construction Co Inc	409521	022334	09/30/21	1	Repair of the structural steel columns at 1140 Haskell for the overhead canopy at the fuel station as per inspection and design by Apex engineering. This will include the base bid plus add \$5,370 for alternate number 1. \$1790 x 3=	523-3-3040-2536	18,761.00	18,761.00	Competitively Bid
Black & Veatch Corporation	409042		09/18/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	18,419.08	18,419.08	
Ballard Community Center	408963		10/05/21	1	2021 Outside Agency Funding: On January 5, 2021, the City Commission approved the funding recommendation for outside agencies from the Special Alcohol Funding Advisory Board	001-5-5100-2859	18,410.00	18,410.00	
Electronic Technology Inc	409665	022409	09/12/21	1	Genetec Sharp ALPR Readers City of Lawrence is eligible to receive pricing on Cooperative Contract KCRPC∙Expires 10/31/2022	001-2-2110-4203	18,300.00	18,300.00	Cooperatively Bid
Haag Oil Co	408661	022443	09/24/21	1	to purchase a full load of diesel fuel at 2.445 / gallon for 8000 gallons at the Wakarusa fuel site.	523-0-0000-0604	18,195.69	18,195.69	Competitively Bid
Hamm Inc	409847	022484	08/03/21	1	Landfill fees, Q3 - July Pt. 1	502-3-3515-2375	17,254.62	17,254.62	Competitively Bid
Chemtrade Chemicals US LLC	408813	021685	09/24/21	1	Blanket PO for bulk Aluminum Sulfate for Kaw Water Treatment Plant. Bid price of \$0.343 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	17,218.60	17,218.60	Competitively Bid
Black & Veatch Corporation	409427		08/26/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	16,872.25	16,872.25	
Ballard Community Center	408962		10/05/21	1	2021 Outside Agency Funding approved by the CC on March 16	001-5-5100-2859	16,500.00	16,500.00	
Presto-X	409644		08/27/21	1	Parks & Recreation - contracted spray vegetation control on levee and other right-of-way areas	001-4-4060-2325	15,950.00	15,950.00	

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Advanced Turf Solutions Inc	408437		10/07/21	1	Parks & Recreation - Fall grass seed order (Turf Type Tall Fescue Blend)	001-4-4600-4002	14,865.05	14,865.05	
Kone Inc	409410		09/20/21	1	Elevators are not functioning properly and they are becoming stuck more frequently Controls and cab need to be replaced to make the elevators more reliable. MS-20-0010	202-0-0000-2019	9,382.43	12,910.19	
Kone Inc	409410		09/20/21	1	Elevators are not functioning properly and they are becoming stuck more frequently Controls and cab need to be replaced to make the elevators more reliable. MS-20-0010	202-9-3040-6041	3,527.76	12,910.19	
University of Kansas Parking & Transit	409701	021788	10/01/21	1	October 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	409701	021788	10/01/21	1	October 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
Ondeo Nalco	409466	021679	09/20/21	1	Blanket PO for bulk liquid Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.860 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	12,452.80	12,452.80	Competitively Bid
Hick's Classic Concrete Inc	409736		08/10/21	1	McSwain Park - installation of new ADA sidewalk from parking to shelter using unit priced concrete bids	001-4-4600-2325	11,808.00	11,808.00	
Advanced Turf Solutions Inc	409633	022423	09/29/21	1	Seed for Airport. Purchase not to exceed \$10,000.00. Price. Price per Bid furnished to City of Lawrence Parks & Rec.	201-3-3030-4002	9,994.90	9,994.90	Competitively Bid
Aquatic Ecosystem Consultants, LLC	409353		09/30/21	1	Parks & Recreation - Arboretum Fountain: Otterbine Fountain 3HP motor with light	001-4-4600-4203	8,797.38	8,797.38	
Mid America Valve & Equip Co	409727	022087	08/21/21	1	replacement actuator for Kansas River WWTP fine screens SDG 11-3	501-7-7310-2531	8,466.00	8,466.00	Sole Source Vendor
Bert Nash Community Mental Health Center Inc	409762		09/16/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	8,365.56	8,365.56	
Professional Engineering Consultants - Topeka	409146	021911	09/30/21	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	8,111.28	8,111.28	Competitively Bid
Passport Labs, Inc.	409675		09/30/21	1	Transaction fee/letters sent/citations collected	503-1-2314-2325	7,982.90	7,982.90	
Hutchinson Salt Co	408761	022248	09/24/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	7,928.27	7,928.27	Cooperatively Bid
Environmental & Process System Inc	409765	022026	09/28/21	1	New replacement pump for PS35. As per rehab spec. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7410-2531	7,550.00	7,550.00	Sole Source Vendor
Gades Sales Co Inc	409534		10/01/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	7,407.00	7,407.00	

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Eagle Trailer Co Inc	409508		08/14/21	1	Enclosed trailer for onsite supply storage at sanctioned campsite	611-5-5100-2325	6,700.00	6,700.00	
PVS Technologies	409568		09/25/21	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	6,662.95	6,662.95	
Hick's Classic Concrete Inc	409733		09/10/21	1	Veterans Park - Installation of concrete curb around Veterans Park playground	400-4-9002-6034	5,850.50	5,850.50	
Kone Inc	409476		09/20/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	400-0-0000-2019	5,642.35	5,768.35	
Kone Inc	409476		09/20/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	400-9-9001-6041	0.00	5,768.35	
Kone Inc	409476		09/20/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	503-0-0000-2019	126.00	5,768.35	
Kone Inc	409476		09/20/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	503-9-2330-6041	0.00	5,768.35	
Gades Sales Co Inc	409357	022250	09/24/21	1	To upgrade two existing traffic signal cabinets in inventory to city specs of TS2 type 2. Vendor is approved for sole source.	001-3-3020-2325	5,650.00	5,650.00	Sole Source Vendor
Lawrence Sign Up LLC	409519	022246	09/10/21	1	Purchase of 403 bus stop signs.	210-1-1014-4002	5,371.99	5,371.99	Competitively Bid
Hick's Classic Concrete Inc	409734		08/10/21	1	Burcham Park - unit priced concrete work to replace sidewalk	001-4-4600-2538	5,265.00	5,265.00	
Foursquare Integrated Transportation Planning, Inc	409524	022070	10/05/21	1	August Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	456.37	5,213.28	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	409524	022070	10/05/21	1	August Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	2,931.42	5,213.28	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	409524	022070	10/05/21	1	August Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	1,825.49	5,213.28	Competitively Bid
Hinkle Law Firm LLC	409510		09/08/21	1	Blanket PO for outside counsel in CAO_014	523-1-1080-2142	5,203.50	5,203.50	
USP Technologies	409312	021732	09/25/21	1	Blanket PO for bulk Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.23 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7410-4008	5,066.68	5,066.68	Competitively Bid
Center for Public Safety Excellence	409119	022176	10/01/21	1	CPSE will facilitate LDCFM in completing a community driven strategic plan in alignment with CFAI.	001-2-2220-2140	5,040.00	5,040.00	Sole Source Vendor

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Professional Engineering Consultants - Topeka	409238		09/30/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	5,018.75	5,018.75	
Van-Wall Equipment Inc	409486		08/25/21	1	Parks & Recreation - Ryan-JR Hydro 18 Honda 54496100382 sod cutter	001-4-4010-4203	4,998.00	4,998.00	
JB Turner and Sons Roofing and Sheet Metal	409602		09/24/21	1	Sheet metal roof repair	501-7-7310-2536	4,936.00	4,936.00	
KERN MANAGEMENT LLC	409505		09/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	4,810.00	4,810.00	
Mississippi Lime Co	408234	021690	09/15/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,742.27	4,742.27	Competitively Bid
Mississippi Lime Co	408476	021690	09/19/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,736.61	4,736.61	Competitively Bid
Mississippi Lime Co	409771	021684	08/12/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,732.83	4,732.83	Competitively Bid
Mississippi Lime Co	408216	021684	09/12/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,729.05	4,729.05	Competitively Bid
Mississippi Lime Co	408202	021684	09/10/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,721.50	4,721.50	Competitively Bid
Mississippi Lime Co	409023	021684	09/26/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,721.50	4,721.50	Competitively Bid
Mississippi Lime Co	409558	021684	09/28/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,721.50	4,721.50	Competitively Bid
Mississippi Lime Co	409632	021684	10/06/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,721.50	4,721.50	Competitively Bid
Haynes Equipment Company Inc	409574		09/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	4,720.00	4,720.00	
Mississippi Lime Co	409381	021684	10/03/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,712.06	4,712.06	Competitively Bid
Chemtrade Chemicals US LLC	409526	021678	09/25/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,659.72	4,659.72	Competitively Bid
Standard Insurance Co	409748		09/01/21	1	Vision Insurance 092021	001-0-0000-2213	4,656.52	4,656.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Terracon Consultants Inc	409605	021975	09/17/21	1	Professional Services for the West Lime Lagoon Clay Liner maintenance project. Services to be provided include: site visits, seepage testing during and at completion of the project along with providing certification of the clay liner.	501-7-7220-2140	4,625.25	4,625.25	Prof Svcs <\$50,000
City Wide Facility Solutions	409527		07/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	
Lippert Mechanical Service Corp	407964		08/09/21	1	Biosolids Lab - Replace 5-ton condenser	501-7-7310-2531	4,600.00	4,600.00	
LKQ Central	409560		10/05/21	1	2001 E 19th temp easement	400-3-9008-6017	4,600.00	4,600.00	
Chemtrade Chemicals US LLC	408815	021678	09/24/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,447.09	4,447.09	Competitively Bid
Advance Life Insurance Co	409749		09/01/21	1	Insurance Group 57596 092021	001-0-0000-2213	4,425.87	4,425.87	
SHI International Corp	408658	022226	09/25/21	1	3 Surfaces,3 keyboards and 3 pens for newly approved position in PDS.	523-1-1070-4203	4,412.91	4,412.91	Cooperatively Bid
Haynes Equipment Company Inc	409575		09/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	4,331.77	4,331.77	
Chemtrade Chemicals US LLC	408174	021678	09/11/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,324.94	4,324.94	Competitively Bid
Core & Main LP	408862		09/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,276.00	4,276.00	
Core & Main LP	409355		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,276.00	4,276.00	
Evergy Kansas Central Inc	409685		09/13/21	1	L21PR20 - general liability claim	524-1-1056-2640	4,058.92	4,058.92	
Randall Electric Inc	409666		09/25/21	1	Eagle Bend Golf Course - installation of 100 amp service panel at #7 green	001-4-4010-2536	4,050.00	4,050.00	
Adecco USA Inc	409710		06/20/21	1	temp services	501-1-1069-2140	3,744.00	3,744.00	
Hutchinson Salt Co	409204	022248	10/05/21	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	3,739.54	3,739.54	Cooperatively Bid
First Transit Inc	409531	021932	10/01/21	1	August Disinfecting 2021 Fares and local match for FTA Operating	210-1-1014-2140	3,614.00	3,614.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Peterbilt Inc	409300		09/14/21	1	Repairs Unit 421 Dealer	523-3-3210-2532	3,499.79	3,499.79	
Geotechnology Inc	409216	022025	09/25/21	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction. MSO CMED staff recommend that we utilize Geotechnology Inc for general material labs services this year. Determination is based on overall performance (very good past experience in providing all service needs), testing costs, and also lab accreditation in asphalt, soil, concrete, and aggregates.	001-3-3010-2140	3,485.20	3,485.20	Competitively Bid
University of Kansas Parking & Transit	409706		10/01/21	1	August 2021 Electric - City share of electric costs at facility	210-1-1014-2430	1,242.65	3,448.49	
University of Kansas Parking & Transit	409706		10/01/21	2	August 2021 Natural Gas - City share at facility.	210-1-1014-2431	53.17	3,448.49	
University of Kansas Parking & Transit	409706		10/01/21	3	August 2021 City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	973.35	3,448.49	
University of Kansas Parking & Transit	409706		10/01/21	4	August 2021 Internet and phone - City share at facility	210-1-1014-2420	1,179.32	3,448.49	
ISS Facility Services Holding Inc	409377		09/28/21	1	CITY HALL(LAWRENCE, KS) 6 E 6TH STREET L	523-3-3040-2132	3,444.25	3,444.25	
Hach Co	409126		09/25/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	3,437.84	3,437.84	
Learned Plumbing	409676		09/25/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,395.00	3,395.00	
Central Lake Armor Express, Inc	408457		09/04/21	1	Uniforms	001-2-2220-4024	3,381.08	3,381.08	
Lawrence Community Food Alliance Inc	409559		09/13/21	1	Sustainability Climate Action Plan	523-1-1020-2325	3,365.20	3,365.20	
Brenntag Mid-South Inc	409142	021674	10/01/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,360.73	3,360.73	Competitively Bid
Brenntag Mid-South Inc	409027	021692	09/30/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,357.00	3,357.00	Competitively Bid

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Dake Wells Architecture Inc	409242	022164	09/30/21	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage. Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-7-9007-6050	3,347.60	3,347.60	Competitively Bid
Premier Truck Group of Kansas City	409544		09/09/21	1	turbo and hardware 647	523-0-0000-0602	3,332.62	3,332.62	
Brenntag Mid-South Inc	408080	021682	09/08/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,275.69	3,275.69	Competitively Bid
Brenntag Mid-South Inc	408227	021682	09/15/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,274.19	3,274.19	Competitively Bid
Brenntag Mid-South Inc	408079	021674	09/05/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,271.21	3,271.21	Competitively Bid
First Transit Inc	409607	021932	10/01/21	1	Bus 904 DPF and DOC 2021 Major Components per Contract Agreement	210-1-1014-2532	3,270.63	3,270.63	Competitively Bid
Brenntag Mid-South Inc	408226	021692	09/15/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,253.31	3,253.31	Competitively Bid
Brenntag Mid-South Inc	408417	021692	09/18/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,236.89	3,236.89	Competitively Bid
SBB Engineering LLC	407342		09/28/21	1	Task Order #3 for SBB under the 2020-2022 On-Call Engineering Services for Bike/Ped/Transit for the design of Transit bus stop amenities.	210-1-1014-2141	0.00	3,155.50	
SBB Engineering LLC	407342		09/28/21	1	Task Order #3 for SBB under the 2020-2022 On-Call Engineering Services for Bike/Ped/Transit for the design of Transit bus stop amenities.	210-9-1014-4209	3,155.50	3,155.50	
Baker Tilly US, LLP	409647		09/13/21	1	Debt continuing disclosure services	523-1-1060-2140	3,100.00	3,100.00	

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JB Turner and Sons Roofing and Sheet Metal	409603		07/31/21	1	Roof inspection of Waste Water Treatment	501-7-7310-2536	3,070.00	3,070.00	
Cooley	409561		09/13/21	1	Jerry Cooley Final Paycheck-August 2021 services	523-1-1080-2142	3,000.00	3,000.00	
PetroChoice Holdings Inc	409415		10/02/21	1	Stock fluid	523-0-0000-0602	2,981.20	2,981.20	
Core & Main LP	409226		10/02/21	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	
RH Management Resources	409746		08/09/21	1	Contracted Temporary Help- Payroll	523-1-1053-2140	2,800.00	2,800.00	
Randall Electric Inc	409668		09/25/21	1	Eagle Bend Golf Course - hourly rate electrical work to install new service panel at #6 green	001-4-4010-2536	2,760.00	2,760.00	
Bryant	409125	022210	10/01/21	1	Professional services in connection with the Lawrence Municipal Airport - retainer fee of \$2,640 per month	201-3-3030-2140	2,640.00	2,640.00	Competitively Bid
Hutchinson Salt Co	409205	022248	10/05/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	2,612.84	2,612.84	Cooperatively Bid
Hutchinson Salt Co	408760	022248	09/28/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	2,584.01	2,584.01	Cooperatively Bid
US Geological Survey	408011		09/28/21	1	Streamgage	501-7-7220-2325	2,500.00	2,500.00	
Polydyne Incorporated	409573	021686	10/07/21	1	Blanket PO for totes of C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.540 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,484.00	2,484.00	Competitively Bid
Core & Main LP	408677		09/24/21	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	
Conrad Fire Equipment Inc	409004		09/26/21	1	Boots	001-2-2220-4024	2,377.36	2,377.36	
Core & Main LP	409231		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,334.26	2,334.26	
RH Management Resources	409745		09/15/21	1	Contracted Temporary Help - payroll	523-1-1053-2140	2,292.50	2,292.50	
Printing Solutions of Kansas Inc	409729		06/18/21	1	June Flame Insert - Floodplain Management	523-1-1025-2120	2,261.00	2,261.00	

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Hach Co	409555		09/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,252.04	2,252.04	
Aul Appraisals LC	408759		09/26/21	1	Appraisal: Fair Market Rent Analysis-Gut Works,LLC 1930 N 7th	201-3-3030-2140	2,250.00	2,250.00	
McElroy's Inc	409114		09/30/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	0.00	2,227.50	
McElroy's Inc	409114		09/30/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	2,227.50	2,227.50	
Hick's Classic Concrete Inc	409207		09/25/21	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	2,184.00	2,184.00	
Hick's Classic Concrete Inc	409208		09/26/21	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	2,177.00	2,177.00	
Cross Generations Lawn Care LLC	409610	021999	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	409610	021999	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Hick's Classic Concrete Inc	409209		09/30/21	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	2,063.00	2,063.00	
Hamm Inc	409422		09/30/21	1	Blanket PO for rock material used for in house projects	505-3-3915-4501	2,059.33	2,059.33	
Hick's Classic Concrete Inc	409741		07/10/21	1	Install bench and picnic table pad	001-4-4010-2538	1,979.40	1,979.40	
George Butler Associates Inc	409470	022163	08/24/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-3-3910-2141	0.00	1,961.00	Competitively Bid

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George Butler Associates Inc	409470	022163	08/24/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-7-9007-6017	1,961.00	1,961.00	Competitively Bid
Core & Main LP	409233		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,951.40	1,951.40	
Downing Sales & Service Inc	409767		09/13/21	1	V-20 Gresen 3 Spool Hydraulic Valve - Unit #476	523-0-0000-0602	1,942.59	1,942.59	
Lemac Co Inc	409768		10/06/21	1	Inspection and Assessment of one Traffic	001-3-3020-2325	1,900.00	1,900.00	
Adecco USA Inc	409711		08/09/21	1	temp services	501-1-1069-2140	1,814.40	1,814.40	
PACS Properties LLC	409514		09/21/21	1	Temp & perm easements for 1900 Haskell	400-3-9008-6017	1,500.00	1,800.00	
PACS Properties LLC	409514		09/21/21	1	Temp & perm easements for 1900 Haskell	400-3-9008-6060	300.00	1,800.00	
Helena Chemical Company	409511		09/15/21	1	Herbicides & pre emergents	001-4-4060-4008	1,796.00	1,796.00	
Helena Chemical Company	409530		09/15/21	1	Broadleaf Herbicide	001-4-4060-4008	1,795.40	1,795.40	
Hach Co	409554		09/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,786.91	1,786.91	
Brinks	409717		10/01/21	1	September 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	409717		10/01/21	1	September 2021 Courier services for public transit fare revenues transported between facility and US Bank.	501-1-1069-2325	703.33	1,750.25	
IBT Inc	409281		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,682.71	1,682.71	
Cross Generations Lawn Care LLC	409609	022000	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	409609	022000	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid

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Cross Generations Lawn Care LLC	409609	022000	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	409609	022000	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
McElroy's Inc	408232		09/10/21	1	Tested critical plant assemblies, diagnosed needed repairs.	501-7-7310-2531	1,668.79	1,668.79	
Printing Solutions of Kansas Inc	409599		09/23/21	1	Printing of the September Flame	523-1-1025-2120	1,641.42	1,641.42	
IBT Inc	409274		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,640.28	1,640.28	
Printing Solutions of Kansas Inc	409728		05/19/21	1	Printing of May 2021 Flame	523-1-1025-2120	1,614.42	1,614.42	
Midco	409627		09/21/21	1	MSO Lift Stations	523-1-1070-2420	1,538.00	1,538.00	
Catholic Charities of NE Kansas	409834		09/16/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK	611-9-5100-2867	1,514.38	1,514.38	
Grandstand Glassware + Apparel	409343		10/03/21	1	Uniforms - Tees	001-2-2220-4024	1,505.52	1,505.52	
Industrial Sales Co Inc	409529		09/09/21	1	Eagle Bend Golf Course - materials needed to correct drainage on #7	001-4-4920-4002	1,492.79	1,492.79	
Qcera, Inc.	409671	021979	08/14/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
Core & Main LP	409431		10/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,446.00	1,446.00	
Downing Sales & Service Inc	409845		09/10/21	1	body weldment 459	523-0-0000-0602	1,432.92	1,432.92	
Overhead Door Co of Kansas City	409405		09/30/21	1	Door repair and maintenance	001-4-4010-2536	1,401.30	1,401.30	
Rueschhoff Locksmith & Security	409679	021839	09/25/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4010-2325	337.05	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	409679	021839	09/25/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4180-2325	133.35	1,347.57	Sole Source Vendor

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Rueschhoff Locksmith & Security	409679	021839	09/25/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4190-2325	252.42	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	409679	021839	09/25/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4600-2325	224.70	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	409679	021839	09/25/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4910-2325	400.05	1,347.57	Sole Source Vendor
Hutchinson Salt Co	409127	022248	10/01/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	1,311.30	1,311.30	Cooperatively Bid
Safety Consulting Inc	409424	021967	09/29/21	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7610-2030	0.00	1,302.20	Sole Source Vendor
Safety Consulting Inc	409424	021967	09/29/21	2	Blanket P.O for Safety trainings for MSO Staff	001-3-3000-2030	1,302.20	1,302.20	Sole Source Vendor
Brenntag Mid-South Inc	408240	021607	09/17/21	1	Blanket PO for totes of Sodium Bisulfite for Kaw Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,279.57	1,279.57	Competitively Bid
Brenntag Mid-South Inc	408786		09/24/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	
Ferguson Enterprises - Lawrence #215	409489		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,276.17	1,276.17	
Eurofins Eaton Analytical, LLC	409593		06/20/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Eurofins Eaton Analytical, LLC	409594		06/24/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Eurofins Eaton Analytical, LLC	409596		06/24/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Eurofins Eaton Analytical, LLC	409597		06/24/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Midwest Concrete Materials Inc	409663	021745	09/24/21	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	1,260.00	1,260.00	Competitively Bid
Core & Main LP	408695		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,258.40	1,258.40	
Core & Main LP	408692		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,248.06	1,248.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hutchinson Salt Co	408783	022248	09/28/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	1,245.74	1,245.74	Cooperatively Bid
Hillcrest Wrecker & Garage Inc	409639		10/01/21	1	Tows for the month of aug	001-2-2120-2325	1,225.00	1,225.00	
Eurofins Eaton Analytical, LLC	409591		09/23/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,200.00	1,200.00	
PAYMENTUS GROUP, INC.	409905	021910	08/31/21	1	Transaction Fees for August 2021	201-3-3030-2337	4.58	1,132.65	Sole Source Vendor
PAYMENTUS GROUP, INC.	409905	021910	08/31/21	1	Transaction Fees for August 2021	502-3-3515-2337	1,128.07	1,132.65	Sole Source Vendor
Goodyear Tire & Rubber Company	409169		10/02/21	1	sets of stock tires	523-0-0000-0602	1,112.72	1,112.72	
Hamm Inc	409144		09/24/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,084.32	1,084.32	
Ferguson Enterprises - Lawrence #215	409223		10/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,080.00	1,080.00	
Bob's Janitorial Service & Supply Inc	408947		09/30/21	1	Janitorial Service - Admin.	001-2-2220-2132	1,025.00	1,025.00	
Lawrence Kids Calendar	409516		08/12/21	1	Advertising for kids classes	001-4-4110-2120	1,000.00	1,000.00	
Vermont Systems Inc	409553		09/18/21	1	Sports Pavilion Lawrence - 2500 key fobs for facility access system	001-4-4195-2130	1,000.00	1,000.00	
Marvin Heinbach	409688		09/15/21	1	Restitution payment	001-0-0000-2016	1,000.00	1,000.00	
Hampel Oil Inc	409003		09/30/21	1	Gasohol Blend / Off road Powerdiesel	001-4-4010-4101	983.47	983.47	
Cross Generations Lawn Care LLC	409611	021981	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	722.92	983.36	Competitively Bid
Cross Generations Lawn Care LLC	409611	021981	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	228.43	983.36	Competitively Bid
Cross Generations Lawn Care LLC	409611	021981	09/13/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	32.01	983.36	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Acushnet Co	408604		10/04/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	930.94	930.94	
Adecco USA Inc	409715		08/23/21	1	temp services	501-1-1069-2140	928.80	928.80	
Core & Main LP	409232		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	925.60	925.60	
Watson Marlow Inc	408711		09/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	918.79	918.79	
Pace Analytical Services Inc	409363		09/26/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	900.00	900.00	
Gades Sales Co Inc	409535		10/02/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	880.80	880.80	
J & A Traffic Products	409618		10/02/21	1	Blanket PO for Sign Post Materials	001-3-3020-4501	870.00	870.00	
Adecco USA Inc	409707		08/30/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	409708		08/30/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	409712		08/09/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	409713		08/16/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	409714		08/16/21	1	temp services	501-1-1069-2140	864.00	864.00	
Core & Main LP	408700		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	835.96	835.96	
Hamm Inc	409567		10/01/21	1	Blanket PO for Asphalt	001-3-3000-4501	777.60	777.60	
Thomson Reuters West	409292		10/01/21	1	Westlaw Subscription-August 2021	523-1-1080-2030	774.87	774.87	
Heritage-Crystal Clean, Inc	409177		09/25/21	1	stock fluids	523-0-0000-0602	764.91	764.91	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Aquatic Ecosystem Consultants, LLC	409833		09/16/21	1	Arboretum Fountain cleaning	001-4-4040-2325	750.00	750.00	
Heartland Consultation Inc	409673		09/01/21	1	Training and Development - HR	523-1-1053-2030	741.00	741.00	
Hach Co	409557	021680	09/30/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	275.98	689.94	Sole Source Vendor
Hach Co	409557	021680	09/30/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	206.98	689.94	Sole Source Vendor
Hach Co	409557	021680	09/30/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	137.99	689.94	Sole Source Vendor
Hach Co	409557	021680	09/30/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	68.99	689.94	Sole Source Vendor
Ice-Masters	409598		08/14/21	1	Repair on ice machine	001-2-2220-2531	688.96	688.96	
Core & Main LP	409267		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.80	676.80	
Bob's Janitorial Service & Supply Inc	408949		09/30/21	1	Janitorial Service - Training Center	001-2-2220-2132	650.00	650.00	
Penny's Aggregates Inc	409513		09/30/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	641.07	641.07	
Midco	409636		09/18/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
Core & Main LP	408681		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	625.24	625.24	
Penny's Aggregates Inc	409512		09/30/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	625.11	625.11	
Hamm Inc	409212		09/27/21	1	Blanket PO for Asphalt	001-3-3000-4501	603.60	603.60	
3M	409467		09/17/21	1	To purchase sign making materials. Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4002	603.00	603.00	
Hamm Inc	409210		09/27/21	1	Blanket PO for Asphalt	001-3-3000-4501	600.00	600.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	409379		10/02/21	1	STOCK DEF FLUID TREATED AS FUEL	523-0-0000-0604	596.72	596.72	
Core & Main LP	408693		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.24	596.24	
Core & Main LP	409270		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	585.00	585.00	
Lawrence Community Shelter	409758		09/16/21	1	ESG-CARES Act (ESG-CV) funding for LCS	611-9-5100-2867	584.46	584.46	
Floyd's Drain Cleaning of Lawrence Inc	409750		08/17/21	1	Hydro jetted well pump discharge lines a	604-3-3400-2325	560.00	560.00	
IBT Inc	409278		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	545.73	545.73	
Hick's Classic Concrete Inc	409742		06/10/21	1	SP Restroom sidewalk remove and replace	001-4-4010-2538	519.75	519.75	
Ricoh USA Inc	409660		09/27/21	1	Ricoh Rental	001-2-2220-2327	507.44	507.44	
Hamm Inc	409213		09/25/21	1	Blanket PO for Asphalt	001-3-3000-4501	503.80	503.80	
Justice Systems Inc	409283		10/01/21	1	Texting Subscription	001-1-1090-2142	500.00	500.00	
Alumni Bd KS Gamma Chap of Sigma Phi Epsilon, Inc	409680		10/05/21	1	Perm Easement 1645 Tennessee	551-7-9007-6060	500.00	500.00	
Midco	409635		09/21/21	1	Parks & Recreation Rec Fund	523-1-1070-2420	497.33	497.33	
Southern Uniform & Equipment	409217		10/03/21	1	Uniforms	001-2-2220-4024	490.95	490.95	
Core & Main LP	409265		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	483.76	483.76	
IBT Inc	409280		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	468.21	468.21	
Scotch Industries Inc	409565		09/14/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	465.00	465.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	408583		09/25/21	1	motor valve 649	523-0-0000-0602	450.26	450.26	
The Magnolia Institute	408850		09/30/21	1	EAP- Fire 3609	522-1-1055-2345	435.00	435.00	
Core & Main LP	407325		08/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	434.00	434.00	
Core & Main LP	408687		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	427.32	427.32	
Core & Main LP	409230		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	422.35	422.35	
Core & Main LP	408701		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	421.50	421.50	
Core & Main LP	409268		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	412.80	412.80	
Core & Main LP	409272		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	412.80	412.80	
Core & Main LP	408697		09/24/21	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	
Hick's Classic Concrete Inc	409740		08/10/21	1	Install Bike Pad at new Police station	001-4-4010-2538	405.00	405.00	
KBI Laboratory Analysis Fee Fund	409689		09/15/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	409703		09/15/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Kustom Signals Inc	409263		09/26/21	1	CS RADAR RECERTIFICATION 115.00 115.00 1 222-2312-04 CS RADAR SIMULATOR ANALYSIS	001-2-2120-2531	395.00	395.00	
Gorres	409595		09/13/21	1	Forest Bathing Class	001-4-4140-2140	384.00	384.00	
MICHAELLA YOUNG	409456		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	381.41	381.41	
JB Turner and Sons Roofing and Sheet Metal	409604		09/17/21	1	Roof Repair - Cleaned and sealed open st	523-3-3040-2536	380.35	380.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fussell	409694		09/15/21	1	FM090321SC-TRVL 08.22.21	001-2-2220-2022	357.50	357.50	
Hach Co	408627		09/24/21	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	347.90	347.90	
PAYMENTUS GROUP, INC.	409902	021910	08/31/21	1	Transaction Fees for August 2021	001-3-3010-2337	248.89	343.79	Sole Source Vendor
PAYMENTUS GROUP, INC.	409902	021910	08/31/21	1	Transaction Fees for August 2021	523-1-1050-2337	94.90	343.79	Sole Source Vendor
IBT Inc	409286		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	340.68	340.68	
Nuzum Homes LLC	409600		10/07/21	1	Street Tree Fee Refund -1 tree; 1733 Bobwhite Dr	001-0-0000-2612	340.00	340.00	
Bahnmaier	409347		09/09/21	1	Tuition Reimbursement	001-2-2220-2035	336.00	336.00	
Bahnmaier	409349		09/07/21	1	Tuition Reimbursement	001-2-2220-2035	336.00	336.00	
SumnerOne Inc	408660		09/24/21	1	monthly copier lease	523-1-1070-2327	332.00	332.00	
Hach Co	409537	021612	10/02/21	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4203	330.22	330.22	Sole Source Vendor
Ricoh USA Inc	408666		08/17/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	329.27	329.27	
Kustom Signals Inc	408957		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	321.82	321.82	
Conrad Fire Equipment Inc	408996		09/24/21	1	Flad Head Axe	001-2-2220-4002	320.35	320.35	
Acushnet Co	407894		10/05/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	313.85	313.85	
Quality Automotive Equipment and Service, LLC	406061		08/02/21	1	Equipment repair in shop both a/c recovery machines	523-3-3210-2531	296.89	296.89	

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The Magnolia Institute	408851		09/30/21	1	EAP- Fire 7555	522-1-1055-2345	290.00	290.00	
Minnesota Elevator Inc	409029		10/01/21	1	Quarterly Elevator Service	001-2-2220-2130	288.79	288.79	
Minnesota Elevator Inc	409631		10/01/21	1	Sep - Nov quarterly service	001-2-2120-2130	288.76	288.76	
Minnesota Elevator Inc	409645		10/01/21	1	Quarterly service - CB	001-4-4030-2536	288.76	288.76	
Minnesota Elevator Inc	409646		10/01/21	1	Quarterly elevator service IAC	001-4-4030-2536	288.76	288.76	
Staples Business Advantage	409366		09/26/21	1	Utility Billing office supplies	501-1-1069-4001	286.14	286.14	
Bob's Janitorial Service & Supply Inc	409295		09/30/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	
League of Kansas Municipalities	408589		09/24/21	1	2021 Standard Traffic Ordinance Books, Hard Copies	523-1-1050-2030	15.64	273.79	
League of Kansas Municipalities	408589		09/24/21	2	2021 Standard Traffic Ordinance Books, Hard Copies	001-3-3010-2030	46.92	273.79	
League of Kansas Municipalities	408589		09/24/21	3	2021 Standard Traffic Ordinance Books, Hard Copies	503-1-2314-2030	23.46	273.79	
League of Kansas Municipalities	408589		09/24/21	4	2021 Standard Traffic Ordinance Books, Hard Copies	001-1-1090-2030	117.30	273.79	
League of Kansas Municipalities	408589		09/24/21	5	2021 Standard Traffic Ordinance Books, Hard Copies	523-1-1080-2030	70.47	273.79	
Core & Main LP	409229		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	267.96	267.96	
Withers KC Sanitary Supply	409011		09/29/21	1	Sanitary Supplies - Station #4	001-2-2220-4002	266.30	266.30	
Casco Industries Inc	408818		09/26/21	1	Pant & coat repair	001-2-2220-4024	263.50	263.50	
Midco	409662		09/21/21	1	Video and data service	001-2-2150-2420	263.18	263.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University Storage	409697		09/15/21	1	Restitution payment	001-0-0000-2016	260.00	260.00	
Charlie Wiggins	409692		09/15/21	1	Restitution payment	001-0-0000-2016	245.50	245.50	
Geotechnology Inc	408765	022025	09/25/21	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction. MSO CMED staff recommend that we utilize Geotechnology Inc for general material labs services this year. Determination is based on overall performance (very good past experience in providing all service needs), testing costs, and also lab accreditation in asphalt, soil, concrete, and aggregates.	001-3-3010-2140	241.46	241.46	Competitively Bid
McElroy's Inc	409406		10/07/21	1	HVAC repairs to Indoor Aquatic Center	001-4-4600-2536	240.80	240.80	
IBT Inc	409288		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	240.00	240.00	
Casco Industries Inc	408994		09/24/21	1	Gear Repair	001-2-2220-2325	224.00	224.00	
Conrad Fire Equipment Inc	408699		09/25/21	1	stock switches	523-0-0000-0602	218.27	218.27	
Hach Co	409556		09/30/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	216.27	216.27	
Hamm Inc	409566		09/29/21	1	Blanket PO for Asphalt	001-3-3000-4501	215.46	215.46	
TFMComm Inc	409855		09/16/21	1	October Monthly licensing and trunking fees for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	
Hamm Inc	409211		09/25/21	1	Blanket PO for Asphalt	001-3-3000-4501	203.04	203.04	
SumnerOne Inc	408767		09/26/21	1	Color copies	523-1-1070-2327	183.16	201.73	
SumnerOne Inc	408767		09/26/21	2	B & W copies	523-1-1070-2327	18.57	201.73	
Core & Main LP	408685		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	199.50	199.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	409716		10/01/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	199.50	199.50	
FleetPride	409168		09/30/21	1	stock brake shoes and hardware	523-0-0000-0602	197.06	197.06	
Stanley James Smokehouse	408883		10/01/21	1	Car washes	001-2-2220-2532	196.75	196.75	
Midco	407741		08/21/21	1	Parks & Recreational Gen Fund	523-1-1070-2420	196.00	196.00	
Midco	409637		09/21/21	1	Parks & Recreation General Fund	523-1-1070-2420	196.00	196.00	
Wastebuilt Environmental Solutions, LLC	409549		09/07/21	1	stock pins	523-0-0000-0602	192.96	192.96	
Canteen	409482		09/19/21	1	Refreshments - Station #1	001-2-2220-4001	180.34	180.34	
Beverage Carbonation Service	408803		08/28/21	1	Monyly equipment rental	001-4-4185-2327	180.00	180.00	
Beverage Carbonation Service	409726		07/28/21	1	Monthly equipment rental	001-4-4185-2327	180.00	180.00	
Penny's Aggregates Inc	409517	022193	09/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	176.44	176.44	Competitively Bid
American Red Cross	409643		08/13/21	1	First Aid / CPR classes	001-4-4180-2030	176.00	176.00	
Penny's Aggregates Inc	409518	022193	09/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	174.79	174.79	Competitively Bid
Penny's Aggregates Inc	409515	022193	09/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	173.66	173.66	Competitively Bid
Advance Auto Parts	409773		09/13/21	1	Battery - Unit #048	523-0-0000-0602	172.74	172.74	
UniFirst Corporation	408703		09/26/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
UniFirst Corporation	409019		10/02/21	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
Tech Supply - Lenexa	408702		09/24/21	1	tire supplies	523-3-3210-4002	169.05	169.05	
Logic Inc	408810		09/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	168.79	168.79	
Advance Auto Parts	409832		09/14/21	1	Brake Pads & Rotors - Unit #040	523-0-0000-0602	167.02	167.02	
Hamm Inc	409214		09/26/21	1	Blanket PO for Asphalt	001-3-3000-4501	164.16	164.16	
NAPA Auto Parts	409416		09/24/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	164.00	164.00	
Southern Uniform & Equipment	409219		10/03/21	1	Uniforms	001-2-2220-4024	163.65	163.65	
Century Business Technologies Inc	409640		09/23/21	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Midco	408857		09/08/21	1	Household Hazardous Waste	523-1-1070-2420	160.00	160.00	
Midco	409628		09/21/21	1	MSO Stormwater Sites	523-1-1070-2420	156.00	156.00	
Eergy Kansas Central Inc	409843		09/24/21	1	19th and Iowa Tunnel Lights 3594944683 August 2021	001-3-3000-2430	154.70	154.70	
FleetPride	409332		10/01/21	1	Mud Flaps - Stock	523-0-0000-0602	150.72	150.72	
Lindsey Vail	409664		09/08/21	1	Refund SPL activity	001-0-0000-0319	150.00	150.00	
Withers KC Sanitary Supply	408954		09/29/21	1	Sanitary Supplies - Station #3	001-2-2220-4002	147.81	147.81	
Canteen	409485		09/19/21	1	Refreshments - Station #5	001-2-2220-4001	145.39	145.39	
The Magnolia Institute	408846		09/30/21	1	EAP	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	408852		09/30/21	1	EAP- Fire 5665	522-1-1055-2345	145.00	145.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ServiceMaster Cleansweep Janitorial Inc	409678		09/30/21	1	cleaning of parking office	503-1-2314-2132	145.00	145.00	
Hach Co	409124		09/26/21	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	144.18	144.18	
Phyllis Lee	409581		09/03/21	1	refund fall arts and crafts	001-0-0000-0319	140.00	140.00	
Cindy Barber	409582		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	140.00	140.00	
Nathan Hedrick	409592		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	140.00	140.00	
Blue Jazz Java	408568		09/23/21	1	Coffee, Decaf Coffee, Creamer, Sugar	001-3-3000-4001	138.74	138.74	
Blue Jazz Java	409426		10/07/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	138.54	138.54	
Lawrence Hose	409333		10/07/21	1	Compressor to Air Dryer Hose - Unit #457	523-0-0000-0602	137.38	137.38	
Robert Lovald Hall	409696		09/15/21	1	Restitution payment	001-0-0000-2016	137.12	137.12	
Midco	409523		09/21/21	1	Amtrak Depot	523-1-1070-2420	128.67	128.67	
Heartland Consultation Inc	409478		09/01/21	1	Consultation w/DR re team building and communication	001-4-4010-2030	125.00	125.00	
SEAN JESSE	409458		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	124.63	124.63	
Core & Main LP	408682		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	124.43	124.43	
Midco	409661		09/28/21	1	Midco video service	001-2-2150-2030	123.04	123.04	
Hach Co	409506	021680	07/17/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	0.00	121.00	Sole Source Vendor
Hach Co	409506	021680	07/17/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	121.00	121.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	409506	021680	07/17/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	121.00	Sole Source Vendor
Hach Co	409506	021680	07/17/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	121.00	Sole Source Vendor
Core & Main LP	408678		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.00	120.00	
Kennedy Glass Partners, LLC	409754		08/06/21	1	Hobbs house broken window	001-4-4030-2538	115.50	115.50	
Kustom Signals Inc	408941		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408942		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408943		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408944		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408946		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408951		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408958		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408959		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408960		09/26/21	1	CS radar recertification - Maintenance /Repair Vehicle	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408982		09/26/21	1	Radar recertification - Maintenance to vehicles	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408983		09/26/21	1	Radar recertification - Maintenance to vehicles	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	408984		09/26/21	1	Radar recertification - Maintenance to vehicles	001-2-2120-2531	115.00	115.00	

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Kustom Signals Inc	409261		09/26/21	1	CS RADAR RECERTIFICATION 115.00 115.00 1 222-2312-04 CS RADAR SIMULATOR ANALYSIS	001-2-2120-2531	115.00	115.00	
Kustom Signals Inc	409266		09/26/21	1	CS RADAR RECERTIFICATION 115.00 115.00 1 222-2312-04 CS RADAR SIMULATOR ANALYSIS	001-2-2120-2531	115.00	115.00	
Howard Kastl	409684		09/15/21	1	Restitution payment	001-0-0000-2016	113.00	113.00	
Withers KC Sanitary Supply	408952		09/29/21	1	Sanitary Supplies - Station #1	001-2-2220-4002	102.85	102.85	
Withers KC Sanitary Supply	408955		09/29/21	1	Sanitary Supplies - Station #5	001-2-2220-4002	101.23	101.23	
Tiffany Dempsey	409687		09/15/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	409698		09/15/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Cindy Ambrose	409751		09/01/21	1	Customer refund Depot	001-0-0000-0319	100.00	100.00	
Midco	409477		09/21/21	1	Internet for FM stations	001-2-2220-2420	98.00	98.00	
Custom Truck & Equipment LLC	408893		09/29/21	1	stock parts	523-0-0000-0602	97.34	97.34	
Advance Auto Parts	409490		09/09/21	1	Front Brake Rotors & Pads - Unit #522	523-0-0000-0602	95.52	95.52	
A-1 Rental Inc	409528		08/15/21	1	Monthly Toilet Rental 07/01-07/31/21	523-3-3210-2327	95.00	95.00	
Tobacco Mart	409704		09/15/21	1	Restitution payment	001-0-0000-2016	95.00	95.00	
Lawrence Hose	408725		09/27/21	1	custom hose 360	523-0-0000-0602	92.37	92.37	
Marcia Fish	409577		09/03/21	1	Refund - Fall Arts and Crafts	001-0-0000-0319	90.00	90.00	
Craig Hawkinson	409588		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	90.00	90.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rhonda Manichia	409652		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	90.00	90.00	
Core & Main LP	409222		10/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.26	88.26	
KASSIE ALBERS	409449		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	88.19	88.19	
Summit Truck Group	409175		09/25/21	1	gasket and seals 444	523-0-0000-0602	87.66	87.66	
MARK REISKE	409444		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	86.98	86.98	
Stanion Wholesale Electric Co	409569		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	84.42	84.42	
Staples Business Advantage	409220		09/26/21	1	Office supplies	001-2-2220-4001	83.27	83.27	
Canteen	409481		09/19/21	1	Refreshments - Station #4	001-2-2220-4001	82.24	82.24	
Withers KC Sanitary Supply	408953		09/29/21	1	Sanitary Supplies - Station #2	001-2-2220-4002	81.48	81.48	
NAPA Auto Parts	409844		10/04/21	1	LED Tail Lamp Assembly - Unit #365	523-0-0000-0602	80.82	80.82	
Michelle Hammann	409584		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	80.00	80.00	
NIEDER PROPERTIES INC	409443		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	79.07	79.07	
Keegan	409393		09/09/21	1	Graveyard Walk payment	001-4-4110-2140	75.00	75.00	
Hach Co	407961	021680	09/13/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	29.99	74.97	Sole Source Vendor
Hach Co	407961	021680	09/13/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	22.49	74.97	Sole Source Vendor
Hach Co	407961	021680	09/13/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	14.99	74.97	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	407961	021680	09/13/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	7.50	74.97	Sole Source Vendor
Canteen	409484		09/19/21	1	Refreshments - Station #2	001-2-2220-4001	74.44	74.44	
TERESA LAING	409447		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	73.77	73.77	
Canteen	409480		09/19/21	1	Refreshments - Station #3	001-2-2220-4001	73.44	73.44	
Blue Jazz Java	409154		09/30/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	73.06	73.06	
Lawrence Journal World	409572		09/03/21	1	Refund- Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Nikki Little	409579		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Connie Albin	409583		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Joe Elkhall	409585		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Joy Underberg	409586		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Linette Burke	409587		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Slvia Levings	409589		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Rene Bryant	409590		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Hillcrest Wrecker & Garage Inc	409629		09/09/21	1	TOW - 2021 Dodge durango	001-2-2120-2325	70.00	70.00	
Hillcrest Wrecker & Garage Inc	409630		09/10/21	1	Tow - 2016 Grand Caravan	001-2-2120-2325	70.00	70.00	
Marino	409642		09/13/21	1	Spanish interpreting fees for M Umpierre, D Garcia, E Rivera, R Salgado, C Tibericio & J Zaragoza	001-1-1090-2142	70.00	70.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rhonda Manichia	409654		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Caleb Santos-Silva	409743		09/03/21	1	Refund Fall Arts and Crafts	001-0-0000-0319	70.00	70.00	
Blue Jazz Java	407189		08/22/21	1	Coffee	501-7-7220-4001	69.90	69.90	
Conrad Fire Equipment Inc	408582		09/24/21	1	field service kit 649	523-0-0000-0602	69.76	69.76	
Stanion Wholesale Electric Co	409123		09/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	68.74	68.74	
IBT Inc	409290		09/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	68.60	68.60	
DAVID WEBER	409451		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	68.18	68.18	
Premier Truck Group of Kansas City	409769		09/09/21	1	Lower Fender Brace - Unit #489	523-0-0000-0602	65.29	65.29	
Advance Auto Parts	409830		09/14/21	1	Crankcase Filter - Stock	523-0-0000-0602	62.63	62.63	
Blue Jazz Java	408680		09/26/21	1	coffee supplies	523-1-1053-4001	20.71	62.13	
Blue Jazz Java	408680		09/26/21	1	coffee supplies	523-1-1060-4001	41.42	62.13	
Beverage Carbonation Service	408804		08/28/21	1	Monthly equipment rental	001-4-4185-2327	60.00	60.00	
Beverage Carbonation Service	409725		07/28/21	1	Monthly equipment rental	001-4-4185-2327	60.00	60.00	
Atmos Energy Corporation Inc & Subsidiaries	408841		09/27/21	1	Gas bill for wakarusa wwtp	501-7-7320-2431	59.95	59.95	
Blue Jazz Java	409026		09/30/21	1	Coffee supplies	523-1-1070-4001	57.16	57.16	
Premier Truck Group of Kansas City	409545		09/10/21	1	dustshield 357	523-0-0000-0602	54.53	54.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Summit Truck Group	408733		09/25/21	1	Quick Release Valve - Unit #479	523-0-0000-0602	54.37	54.37	
NAPA Auto Parts	409841		10/03/21	1	Air Filter - Stock	523-0-0000-0602	53.01	53.01	
Conrad Fire Equipment Inc	409028		09/30/21	1	pressure switch unit 646	523-0-0000-0602	51.48	51.48	
Optiv Security Inc	409465		08/10/21	1	RSA Security -3 year Key FOB Token	001-1-1090-4001	50.84	50.84	
Premier Truck Group of Kansas City	409546		09/10/21	1	belt for stock	523-0-0000-0602	49.82	49.82	
CHUN-NAN PENG	409435		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	49.31	49.31	
Lawrence Journal World	407415		07/28/21	1	Clinton Treatment Plant Lawrence Journal-World subscription renewal	501-7-7210-2030	48.40	48.40	
UniFirst Corporation	409634		09/14/21	1	3*5 Scaper mat - 4*6 Manhattan Grey	001-2-2120-2325	47.50	47.50	
Professional Finance Co Inc	409723		09/06/21	1	Collections Fees 0003295	502-3-3515-2337	47.29	47.29	
Laser Logic Inc	409122		09/30/21	1	August maintenance fee for Xerox WorkCentre printer and for printed pages.	210-1-1014-2130	46.82	46.82	
Staples Business Advantage	409030		09/05/21	1	Operating supplies for transit. Copy paper and file folders.	210-1-1014-4001	46.44	46.44	
Advance Auto Parts	409772		09/13/21	1	Coolant Filter - Unit #644	523-0-0000-0602	46.19	46.19	
KATRINA SKIDMORE	409452		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	44.58	44.58	
Staples Business Advantage	409345		09/27/21	1	Notebooks	001-2-2220-4001	44.08	44.08	
Advance Auto Parts	409488		09/09/21	1	Serpentine Belt - Unit #365	523-0-0000-0602	43.55	43.55	
CHAD DICAPRIO	409457		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	42.80	42.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	408956		09/29/21	1	Sanitary Supplies - Admin.	001-2-2220-4002	39.95	39.95	
FleetPride	409167		09/30/21	1	stock mud flaps	523-0-0000-0602	39.90	39.90	
ALEX KISPERT	409432		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	39.44	39.44	
COURTSIDE APARTMENTS LLC	409437		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	38.82	38.82	
BEKIR MERAL	409455		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	38.07	38.07	
Lawrence Hose	408929		10/01/21	1	hose clamps 411 and 423	523-0-0000-0602	38.06	38.06	
Conrad Fire Equipment Inc	408580		09/24/21	1	toggle cup 649	523-0-0000-0602	37.83	37.83	
Propio LS LLC	409260		10/02/21	1	language services	001-2-2120-2325	37.20	37.20	
Payne	409674		08/31/21	1	Mileage reimbursement for trips to the bank, post office and Police Department	001-1-1090-2022	36.51	36.51	
NAPA Auto Parts	409552		09/08/21	1	stock fuel filter	523-0-0000-0602	35.73	35.73	
RONALD BOISEN	409445		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	35.70	35.70	
Marino	409641		09/08/21	1	Spanish interpreting fees- no defendants appeared	001-1-1090-2142	35.00	35.00	
Mah	407330		09/13/21	1	Mileage expenses for Media/Creative Specialist	523-1-1025-2022	34.42	34.42	
Professional Finance Co Inc	409721		09/12/21	1	Collections Fees 0003292	501-1-1069-2337	24.68	32.91	
Professional Finance Co Inc	409721		09/12/21	1	Collections Fees 0003292	502-3-3515-2337	6.58	32.91	
Professional Finance Co Inc	409721		09/12/21	1	Collections Fees 0003292	505-3-3910-2337	1.65	32.91	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	409570		10/07/21	1	Coffee supplies	523-1-1070-4001	31.68	31.68	
Ricoh USA Inc	409308		10/01/21	1	printing services	523-3-3210-2130	30.56	30.56	
Pace Analytical Services Inc	409430		10/01/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	30.00	30.00	
Douglas County Sheriff's Office	409691		09/15/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	409700		09/15/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	409336		10/02/21	1	Gear Oil - Unit #365	523-0-0000-0602	29.29	29.29	
TYLER NEWMAN	409459		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	28.26	28.26	
MEGAN BELL	409461		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	26.20	26.20	
Kansas Secretary of State	408985		10/01/21	1	M. Koehn Notary reappointment	001-2-2150-2030	25.00	25.00	
Iron Mountain Inc	408821		09/30/21	1	Monthly Secure Shred	001-2-2220-2325	23.60	23.60	
DAVID PAFF	409460		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	22.18	22.18	
Lawrence Hose	408696		09/27/21	1	SUCTION hose 400	523-0-0000-0602	20.68	20.68	
Drexel Technologies Inc	408694		08/30/21	1	Planroom posting fees	001-3-3010-2120	20.00	20.00	
GDW RENTALS LLC	409440		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	19.93	19.93	
Blue Jazz Java	409016		09/25/21	1	Misc coffee supplies	523-1-1020-4001	19.80	19.80	
NAPA Auto Parts	409417		09/29/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	19.52	19.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SANDY SLEMP	409446		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	19.20	19.20	
DOROTHY GRIFFIN	409438		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	19.19	19.19	
ANDY HULSE	409462		09/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	18.57	18.57	
Blue Jazz Java	408689		09/25/21	1	Coffee supplies	523-1-1070-4001	17.18	17.18	
Edson A Pereira	409693		10/07/21	1	Rental License Fee Refund RLSF-15-00008; 3421 W 28th St	001-0-0000-3204	17.00	17.00	
LORENZO BOLDEN	409441		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	16.82	16.82	
NAPA Auto Parts	409335		10/02/21	1	Oil Filter - Unit #2608	523-0-0000-0602	16.56	16.56	
Advance Auto Parts	409774		09/13/21	1	Coil Plug Boots - Stock	523-0-0000-0602	15.09	15.09	
Advance Auto Parts	409520		09/16/21	1	Blanket PO for parts and supplies	001-3-3000-4002	14.71	14.71	
Lawrence Hose	409334		10/07/21	1	Suction & Delivery Hose - Units #421/423	523-0-0000-0602	13.20	13.20	
ALEXANDER OLSEN	409463		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	12.74	12.74	
Drexel Technologies Inc	409601		09/29/21	1	Plan room posting fee	001-3-3010-2120	12.00	12.00	
MARLA KEITH	409442		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	10.93	10.93	
CHAD POPE	409434		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	9.61	9.61	
BRYCE MILLER	409450		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	9.23	9.23	
Advance Auto Parts	409550		09/08/21	1	studs unit 647	523-0-0000-0602	8.96	8.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
EMMA PIERINI	409439		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	8.94	8.94	
ERICA SEGRAVES	409448		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	7.73	7.73	
ELIZABETH HOCKENBERG	409453		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	7.58	7.58	
COLE BRUNGARDT	409436		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	7.57	7.57	
AMANDA SNODGRASS	409433		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	7.48	7.48	
Professional Finance Co Inc	409722		09/06/21	1	Collections Fees 0003291	501-1-1069-2337	4.93	6.57	
Professional Finance Co Inc	409722		09/06/21	1	Collections Fees 0003291	502-3-3515-2337	1.31	6.57	
Professional Finance Co Inc	409722		09/06/21	1	Collections Fees 0003291	505-3-3910-2337	0.33	6.57	
SHAYNA TYLER	409454		09/02/21	1	Refund - Credit - Water	501-0-0000-2000	5.41	5.41	
Lawrence Hose	408928		10/01/21	1	hose unit 423	523-0-0000-0602	4.95	4.95	
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	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
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	
Southern Uniform & Equipment	409237		09/07/21	1	Uniforms credit	001-2-2220-4024	(653.97)	(653.97)	
Total							2,626,570.10		

Invoice Type	Total	Vendor	Vendor Invoice	Department	Status	Description	Check Date
ACH/EFT	102,683.78	Aetna	HR09142021AK	HR1053	Paid	Aetna claims thru 09/13/21	09/15/2021
ACH/EFT	14,350.88	Thomas McGee Group	RM091521SP	RM1054	Paid	TMG Weekly WC 9.13.21	09/14/2021
ACH/EFT	7,859.40	Delta Dental of Kansas	HR09162021AK	HR1053	Paid	Delta Dental claims thru 9/16/21	09/17/2021
Total: \$ 124,894.06		Vendor Total: 3					

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	456,110.81	Department of the Treasury	09/17/2021	Paid	PR 9/17/2021	09/17/2021
ACH/EFT	2,638.68	Firefighters Relief Assn	09/17/2021	Paid	PR 9/17/2021	09/17/2021
ACH/EFT	1,322.87	Fraternal Order of Police Lawrence Lodge #2	09/17/2021	Paid	PR 9/17/2021	09/17/2021
ACH/EFT	1,119.81	Kansas Public Employees Retirement System	09/03/2021	Paid	PR 9/3/2021	09/20/2021
ACH/EFT	1,313.16	Kansas Public Employees Retirement System	09/17/2021	Paid	PR 9/17/2021	09/20/2021
ACH/EFT	99,436.10	Kansas Withholding Tax	09/17/2021	Paid	PR 9/17/2021	09/17/2021
ACH/EFT	1,322.25	Lawrence Police Officers Assn	09/17/2021	Paid	PR 9/17/2021	09/17/2021
ACH/EFT	4,617.72	Local 1596	09/17/2021	Paid	PR 9/17/2021	09/17/2021
ACH/EFT	106,133.12	Nationwide Retirement Solutions Inc	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	252.07	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	262.62	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	28.85	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	146.35	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	450.13	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	238.69	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	43.85	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	277.46	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	199.85	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	179.36	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	143.58	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	146.31	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	346.26	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	163.89	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	95.08	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	96.61	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	450.46	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	422.31	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	258.46	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	452.77	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	409.80	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	429.00	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	43.85	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	207.69	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	133.85	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	120.92	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	163.27	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	113.08	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	324.56	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	173.54	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	360.92	US BANK	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Total:	\$ 681,149.96	Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	-37.68	Butler & Associates PA	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	332.22	Butler & Associates PA	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	115.38	Family Support Payment Center	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	300.47	Family Support Payment Center	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	196.50	Firefighters Maintenance Fund	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	616.62	Iowa Department of Human Services	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	602.69	Jan Hamilton Chapter 13 Trustee	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	402.69	Simpson, Logback, Lynch, Norris, P.A.	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	458.00	United Way of Douglas County	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	70.98	Washington National Insurance Co	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	09/17/2021	Paid	PR 9/17/2021	09/17/2021
Total:	\$ 5,953.21	Vendor Total: 10				