

Claim Total

Claim Date: 10/5/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-50):	\$3,370,708.26	267
Claims Already Paid :		
Electronic Payments (Page 51)	\$14,690,503.97	8
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$18,061,212.23</u>	275
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 52):	\$1,171,562.33	10
Payroll Manual Checks (Page 53):	\$6,106.82	10
Payroll (10/1/2021)	\$1,570,620.34	
Payroll Total	<u>\$2,748,289.49</u>	20

TOTAL:	\$20,809,501.72
TOTAL VENDOR COUNT:	295

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

11/1/2021 Bond Payment	State Treasurer	\$13,999,768.75
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	(16,816.00)	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2538	336,319.90	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2538	0.00	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	210-0-0000-2019	(46.00)	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	210-1-1014-4203	920.00	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	(18,245.83)	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9008-6017	364,916.57	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-0-0000-2019	(1,162.41)	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-2538	23,248.13	689,134.36	
Sunflower Paving Inc	410454		09/21/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-6017	0.00	689,134.36	
Lawrence Douglas County Health Dept	409051		10/14/21	1	2021 Outside Agency Funding	001-5-5100-2859	379,000.00	379,000.00	
Lawrence Public Library	409929		10/14/21	1	2021 Library Tax Distributions	209-5-5000-2325	258,859.08	258,859.08	
Lawrence Public Library	409929		10/14/21	1	2021 Library Tax Distributions	209-5-5000-2393	0.00	258,859.08	
American Equipment Co	410540	022340	10/13/21	1	Parks & Recreation - 2022 Kenworth T370 with PAC MAC Grapple Model KBF-20H-HJ	205-4-4500-6005	161,815.00	161,815.00	Cooperatively Bid

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Elixir Rx Solutions, LLC	410480		09/25/21	1	Group Plan 10000467 claims thru 091521	522-1-1055-1230	109,217.42	111,155.17	
Elixir Rx Solutions, LLC	410480		09/25/21	1	Group Plan 10000467 claims thru 091521	522-1-1055-1231	1,937.75	111,155.17	
Sunflower Paving Inc	410138		09/03/21	1	TR-20-02 Contract for construction services.	210-0-0000-2019	(5,440.93)	103,377.67	
Sunflower Paving Inc	410138		09/03/21	1	TR-20-02 Contract for construction services.	210-1-1014-2325	108,818.60	103,377.67	
Bioscience & Technology Business Center	410525		10/01/21	1	2021 Funding-BTBC Operations	001-1-1052-2325	100,000.00	100,000.00	
Playscape Recreation LLC	410372		10/12/21	1	Broken Arrow Park - Playground Equipment and installation as proposed in RFP #R2105	001-4-4030-6005	90,600.00	90,600.00	
Hick's Classic Concrete Inc	409112		08/19/21	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	60,218.57	60,218.57	
Hick's Classic Concrete Inc	409112		08/19/21	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.	501-7-7610-2538	0.00	60,218.57	
Logic Inc	409571		10/01/21	1	Aveva/Wonderware annual agreement split for Q4 2021, Q1-Q3 2022	501-0-0000-0503	40,143.75	53,525.00	
Logic Inc	409571		10/01/21	1	Aveva/Wonderware annual agreement split for Q4 2021, Q1-Q3 2022	501-7-7110-2133	13,381.25	53,525.00	
DCCCA, Inc.	409348		10/14/21	1	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	52,500.00	52,500.00	
JEO Consulting Group, Inc	410437	022374	09/13/21	1	Engineering Design Services for reconstruction of Wakarusa Drive between Clinton Parkway and Research Parkway.	400-3-9008-6017	51,220.00	51,220.00	Competitively Bid
Core & Main LP	408389		08/04/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	45,044.44	45,044.44	
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-0-0000-0503	7,992.70	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-0-0000-0503	3,732.00	45,000.12	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-1-1035-2133	189.00	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-2-2150-2133	1,890.00	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-2-2220-2133	2,079.00	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-3-3000-2133	179.55	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-3-3010-2133	179.55	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-3-3020-2133	340.20	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	001-4-4010-2133	2,268.00	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	501-0-0000-0503	11,351.50	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	501-1-1069-2133	1,058.40	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	501-7-7110-2133	4,025.70	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	501-7-7210-2133	529.20	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	501-7-7220-2133	529.20	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	501-7-7410-2133	756.00	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	502-0-0000-0503	373.20	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	502-3-3515-2133	226.80	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	523-0-0000-0503	3,980.87	45,000.12	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	523-0-0000-0503	559.80	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	523-1-1070-2133	2,419.25	45,000.12	Cooperatively Bid
Sirius Computer Solutions Inc	408659	022438	09/24/21	1	Network equipment and Phone Equipment maintenance Smartnet Renewal through 8-13-22 Entirety of quote # Q-00196809	523-3-3210-2133	340.20	45,000.12	Cooperatively Bid
Wildcat Concrete Services Inc	409617	022204	09/26/21	1	Cabinet Replacement for the intersection Nieder Drive and 31st Street. This cabinet replacement was planned and budgeted to be completed as part of the larger South Iowa Traffic Signal Project. However, the cabinet is causing an ongoing maintenance and traffic flow issue (giving false left turn arrows when no cars are making that turn). These issues are causing significant delay for other traffic. Staff is going to move forward immediately to replace this cabinet and not wait for larger area wide construction project. Requested 3 quotes to replace this traffic Signal Cabinet and adding an external electrical box. Wildcat's quote is attached and \$45,000. J Warren's quote is attached and higher at \$52,000. Torgeson declined to provide a quote.	001-3-3020-6005	45,000.00	45,000.00	Competitively Bid
Boys & Girls Club of Lawrence	409344		10/14/21	1	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	43,462.50	43,462.50	
Boys & Girls Club of Lawrence	409342		10/14/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	40,000.00	40,000.00	
Sunflower Paving Inc	409829	022379	10/09/21	1	Emergency Road restoration caused by water main break at Tomahawk and Big Horn Ct. Remove and replace of curb, gutter, valley gutter and roadway.	501-7-7610-2325	37,927.00	37,927.00	Emergency PO
Turner Construction Company	410625	022136	09/30/21	1	New PO needed due to technical issues processing change orders on PO# 019803 for the police facility construction. Amount requested is based on current retainage withheld and pending work to be invoiced.	400-2-2100-6050	37,555.00	37,555.00	Competitively Bid
Trekk Design Group LLC	410154	022378	10/13/21	1	TREKK Design Group, LLC was selected for this program through the City's request for proposal #R1307, for Engineering Services related to the for the Rapid Inflow and Infiltration Reduction Program. The program was designed as a 8 year program in the request for proposals and related Commission Actions.	552-7-7800-2141	32,803.86	32,803.86	Competitively Bid
Willow Domestic Violence Center The	410365		09/27/21	1	2020 Emergency Solutions Grant allocation. Willow DV Center allocation	611-5-5100-2859	32,069.86	32,069.86	
Gades Sales Co Inc	409912		10/14/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	29,605.42	29,605.42	
Douglas County Clerk	410274	022515	09/01/21	1	City's portion of the cost for the 2021 primary election	001-1-1065-2325	28,925.75	28,925.75	Prof Svcs <\$50,000
JEO Consulting Group, Inc	410013	022206	10/10/21	1	City requested additional engineering services to continue the work that started with the original contract with an extended contract term.	001-3-3000-2325	25,486.25	25,486.25	Competitively Bid

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Free State Holdings Inc	410515		10/12/21	1	Sep 2021-Free State TDD Reimbursement	231-1-1052-2325	25,362.03	25,362.03	
DCCCA, Inc.	409350		10/14/21	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	22,500.00	22,500.00	
Wade Floors LLC	410340		09/22/21	1	Indoor Aquatic Center - remove and replace flooring in the offices and both stairwells	001-4-4030-2536	21,998.86	21,998.86	
Lawrence Community Shelter	410366		09/27/21	1	2020 Emergency Solutions Grant allocation - Lawrence Community Shelter	611-5-5100-2859	20,105.20	20,105.20	
FNF Petroleum	409969	022480	09/17/21	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.375/gal. ~ \$19,100 rounded up.	523-0-0000-0604	18,767.25	18,767.25	Competitively Bid
Olsson Associates	410452	021955	09/27/21	1	This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals: 31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design. 31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera. 31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. 34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. The account line and capitalization for this project is discussed in the attached email. Based on that discussion:	001-3-3020-2141	4,165.47	18,588.85	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	410452	021955	09/27/21	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-3-3020-6005	7,005.64	18,588.85	Competitively Bid

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Olsson Associates	410452	021955	09/27/21	1	This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals: 31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design. 31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera. 31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. 34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. The account line and capitalization for this project is discussed in the attached email. Based on that discussion:	001-3-3020-6017	7,417.74	18,588.85	Competitively Bid
World Fuel Services Inc	409414	022472	10/09/21	1	7500 gallons @ \$2.5646/gal.	523-0-0000-0604	18,485.40	18,485.40	Competitively Bid
CareerBuilder Government Solutions LLC	409241		08/21/21	1	Professional Services <\$50,000 of CareerBuilder Talent Acquisition Stack	001-0-0000-0503	8,195.40	17,400.00	
CareerBuilder Government Solutions LLC	409241		08/21/21	1	Professional Services <\$50,000 of CareerBuilder Talent Acquisition Stack	523-1-1053-2325	9,204.60	17,400.00	
Lawrence Douglas Co Housing Authority	410371		09/24/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - September 2021	633-9-6618-6150	16,266.00	16,266.00	
Gregory Container Company Inc	410621	022149	08/08/21	1	30 2-yard Rear Load dumpsters	502-3-3515-4002	16,080.00	16,080.00	Competitively Bid
JEO Consulting Group, Inc	410435	022264	09/21/21	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	15,690.00	15,690.00	Competitively Bid
Van Go Mobile Arts Inc	409539		10/14/21	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	14,325.00	14,325.00	
McAnany, Van Cleave & Phillips	410519		05/18/21	1	Legal services related to the FLSA.	523-9-1053-2130	14,300.19	14,300.19	

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Custom Truck & Equipment LLC	410290		09/24/21	1	Sole source repair for unit 218. sole source form attached to the vendor file.	523-3-3210-2532	12,997.74	12,997.74	
Golden Rule Lawn Care	410092	022001	09/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	4,710.00	12,360.00	Competitively Bid
Golden Rule Lawn Care	410092	022001	09/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2325	750.00	12,360.00	Competitively Bid
Golden Rule Lawn Care	410092	022001	09/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	3,000.00	12,360.00	Competitively Bid
Golden Rule Lawn Care	410092	022001	09/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	3,900.00	12,360.00	Competitively Bid
Raftelis Financial Consultants Inc	410079	021904	10/12/21	1	Update the City's water and sewer rate model for financial plans, cost of service analyses and rates for the upcoming fiscal year as well as the multi-year forecast period.	501-7-7100-2140	10,275.00	10,275.00	Sole Source Vendor
BNSF Railway Co	409920		09/13/21	1	Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/21 - 9/12/2022.	501-0-0000-0503	7,297.35	10,243.33	
BNSF Railway Co	409920		09/13/21	1	Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/21 - 9/12/2022.	501-7-7410-2327	2,945.98	10,243.33	
Van Go Mobile Arts Inc	409538		10/14/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	10,000.00	10,000.00	
Douglas County CASA Inc	409614		10/14/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	10,000.00	10,000.00	
Kansas Water Office	409863	022491	10/13/21	1	USGS Kansas River Water Quality Monitoring July 1, 2021 to June 30, 2022	501-0-0000-0503	5,000.00	10,000.00	Sole Source Vendor
Kansas Water Office	409863	022491	10/13/21	1	USGS Kansas River Water Quality Monitoring July 1, 2021 to June 30, 2022	501-7-7210-2325	5,000.00	10,000.00	Sole Source Vendor
Nieder Contracting Inc	410412		10/08/21	1	Watson Park - contractual painting of the train in the park	001-4-4600-2325	9,500.00	9,500.00	
Professional Turf Products	410382	022324	09/30/21	1	Parks & Recreation - 30" stand-on Aerator Model#39521	001-4-4070-4203	5,364.00	9,364.00	Cooperatively Bid
Professional Turf Products	410382	022324	09/30/21	1	Parks & Recreation - 30" stand-on Aerator Model#39521	001-4-4600-4203	4,000.00	9,364.00	Cooperatively Bid
ESO Solutions Inc	410056	022501	10/01/21	1	ESO Annual Support Contract - 10/01/2021 - 09/30/2022	001-0-0000-0503	6,911.25	9,215.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ESO Solutions Inc	410056	022501	10/01/21	1	ESO Annual Support Contract - 10/01/2021 - 09/30/2022	001-2-2220-2133	2,303.75	9,215.00	Sole Source Vendor
Housing & Credit Counseling Inc	409337		10/14/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	9,000.00	9,000.00	
George Butler Associates Inc	410440		09/26/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-2325	8,950.00	8,950.00	
George Butler Associates Inc	410440		09/26/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-6017	0.00	8,950.00	
GHD Services Inc	410032		09/30/21	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-3-9008-6034	8,403.75	8,403.75	
City Wide Facility Solutions	410461		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	8,129.48	8,129.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Clean Earth Environmental Solutions, Inc	409860	021988	10/02/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	7,757.66	7,757.66	Competitively Bid
900 New Hampshire LLC	410516		10/12/21	1	Sep 2021-900NH TIF/TDD Reimbursement	233-1-1052-2325	7,751.93	7,751.93	
Vito's Plumbing	410150		08/10/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	7,595.01	7,595.01	
Alta Planning + Design Inc	410250	022304	09/08/21	1	City requested additional outreach and engagement support for extending the timeline of the Safer Neighborhood Speeds Campaign for the MS-21-8005 - NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM.	001-3-3000-2325	7,150.23	7,150.23	Competitively Bid
Vito's Plumbing	410152		08/10/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	6,901.12	6,901.12	
Van-Wall Equipment Inc	410080		09/15/21	1	Parks & Recreation - Tektite Cab for John Deere 1570/1580 mower	001-4-4010-4203	6,497.00	6,497.00	
Patchen Electric & Industrial Supply Inc	409850	022492	10/01/21	1	Parts and labor for replacement of well casings and pumps on three deep alluvial ground water containment wells at Farmland	604-3-3400-2325	6,433.50	6,433.50	Sole Source Vendor
Hutchinson Salt Co	409370	022248	10/09/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	6,390.98	6,390.98	Cooperatively Bid
PVS Technologies	408211		09/09/21	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	6,355.08	6,355.08	
PVS Technologies	410026		10/09/21	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	6,304.24	6,304.24	
Genesis Health Clubs	410486		09/15/21	1	Genesis 072021-092021	001-0-0000-0402	5,972.80	5,972.80	
George Butler Associates Inc	410251	022174	09/17/21	1	MS-21-9801-4 Task Order No. 3 with GBA for the design of stormwater improvements for W. 30th Court.	400-3-9008-6017	5,884.12	5,884.12	Competitively Bid
Raftelis Financial Consultants Inc	410078	022356	10/12/21	1	Update of the stormwater model and ERU evaluation	505-3-3910-2140	5,527.50	5,527.50	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Thomas McGee Group	410514		06/02/21	1	TPA Fee Audit 060221	524-1-1057-2140	5,515.00	5,515.00	
Bishop Custom Mowing	409356	021997	10/08/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	001-4-4010-2325	5,134.65	5,235.00	Competitively Bid
Bishop Custom Mowing	409356	021997	10/08/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	501-7-7410-2325	100.35	5,235.00	Competitively Bid
Professional Engineering Consultants - Topeka	410447	021911	09/23/21	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	5,028.75	5,028.75	Competitively Bid
Cook Flatt & Strobel Engineers	410067	022363	10/07/21	1	Geotechnical services for the location of a buried structure within the Maine St ROW.	001-3-3010-2140	5,000.00	5,000.00	Prof Svcs <\$50,000
Mid America Pump	410094		09/30/21	1	Pump 9 plug valve replacement	501-7-7320-2531	4,997.00	4,997.00	
Advance Life Insurance Co	410524		10/01/21	1	Insurance Group 57596 102021	001-0-0000-2213	4,909.80	4,909.80	
ISS Facility Services Holding Inc	406571		08/14/21	1	Clean windows 7/12/21 to 7/14/21	001-5-5100-2536	4,745.00	4,745.00	
Black & Veatch Corporation	409429		08/26/21	1	SUP1 - for UT1985	551-7-7910-6017	4,711.25	4,711.25	
McAnany, Van Cleave & Phillips	410522		12/11/20	1	Legal services related to the FLSA.	523-9-1053-2130	4,708.50	4,708.50	
Airport Development Group Inc	409731		09/30/21	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	202-9-3030-2141	4,700.00	4,700.00	
City Wide Facility Solutions	410464		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	
KDHE - Bureau of Environ Remediation	410256		09/15/21	1	Farmland Nitrogen Fertilizer	604-3-3400-2325	4,550.72	4,550.72	
E Source Companies LLC	410014	021541	09/30/21	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	4,500.00	4,500.00	Competitively Bid
Chemtrade Chemicals US LLC	410068	021678	10/14/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,424.47	4,424.47	Competitively Bid

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Trekk Design Group LLC	410155		09/13/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	4,279.50	4,279.50	
Verizon Connect NWF Inc	410141		09/01/21	1	GPS CONTRACT / RENTAL	523-3-3210-2420	4,264.59	4,264.59	
Chemtrade Chemicals US LLC	408230	021678	09/03/21	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	4,046.72	4,046.72	Competitively Bid
Neosho Gardens LLC	409564		10/10/21	1	Parks & Recreation - Contract grown mums (1150 containers) for fall planting	001-4-4070-4002	1,945.00	3,955.00	
Neosho Gardens LLC	409564		10/10/21	1	Parks & Recreation - Contract grown mums (1150 containers) for fall planting	206-8-4070-4002	2,010.00	3,955.00	
Vito's Plumbing	410508		08/10/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	3,892.83	3,892.83	
Hutchinson Salt Co	409624	022248	10/11/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	3,816.26	3,816.26	Cooperatively Bid
Alta Planning + Design Inc	410249		09/08/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	3,807.00	3,807.00	
Bishop Custom Mowing	409358	021998	10/08/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	001-4-4010-2325	2,368.00	3,700.00	Competitively Bid
Bishop Custom Mowing	409358	021998	10/08/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7220-2325	296.00	3,700.00	Competitively Bid
Bishop Custom Mowing	409358	021998	10/08/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7410-2325	1,036.00	3,700.00	Competitively Bid
JB Turner and Sons Roofing and Sheet Metal	410162		09/08/21	1	WWTP roof repair on bldg 1 & 18	501-7-7310-2536	3,679.00	3,679.00	
USP Technologies	409764	021732	09/24/21	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	3,358.16	3,358.16	Competitively Bid
Brenntag Mid-South Inc	409910	021674	10/14/21	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	3,282.40	3,282.40	Competitively Bid
Brenntag Mid-South Inc	408535	021674	09/22/21	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	3,266.73	3,266.73	Competitively Bid

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Brenntag Mid-South Inc	408228	021674	09/12/21	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	3,256.29	3,256.29	Competitively Bid
A & H Heating & Cooling, Inc	410431	021740	09/07/21	1	n: Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,245.00	3,245.00	Cooperatively Bid
Brenntag Mid-South Inc	409616	021682	10/08/21	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	3,222.72	3,222.72	Competitively Bid
Brenntag Mid-South Inc	409619	021674	10/08/21	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	3,185.42	3,185.42	Competitively Bid
Advanced Plumbing Inc	410137	021737	08/17/21	1	2400 Anderson Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,095.00	3,095.00	Cooperatively Bid
Vito's Plumbing	410151		09/10/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	3,019.91	3,019.91	
RH Management Resources	410477		09/22/21	1	Temp Help Payroll	523-1-1053-2140	2,983.75	2,983.75	
Aul Appraisals LC	409562		10/08/21	1	Appraisal of Community Hangar, 1915 Airport Rd	201-3-3030-2140	2,750.00	2,750.00	
Jayhawk Plumbing Inc	410404	021736	09/07/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the First Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	Cooperatively Bid
JB Turner and Sons Roofing and Sheet Metal	410170		09/02/21	1	Roof repair - pump house 1623 N 1500 Rd.	523-3-3040-2536	2,675.00	2,675.00	
Olsson Associates	410451		09/27/21	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	2,609.54	2,609.54	
University of Kansas	409840		10/09/21	1	COVID Wastewater Testing	501-7-7100-2140	769.50	2,565.00	
University of Kansas	409840		10/09/21	1	COVID Wastewater Testing	501-7-7310-2140	256.50	2,565.00	

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University of Kansas	409840		10/09/21	1	COVID Wastewater Testing	501-7-7320-2325	1,026.00	2,565.00	
University of Kansas	409840		10/09/21	1	COVID Wastewater Testing	501-7-7510-2140	513.00	2,565.00	
Alfa Laval Inc	410018		10/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,489.10	2,489.10	
Alfa Laval Inc	410017		10/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,475.14	2,475.14	
Catholic Charities of NE Kansas	410367		09/27/21	1	2020 Emergency Solutions Grant allocation.	611-5-5100-2859	2,407.08	2,407.08	
Action Plumbing, Inc.	410433		09/27/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,395.00	2,395.00	
Summit Truck Group	409988		07/29/21	1	transmission controller	523-0-0000-0602	2,379.92	2,379.92	
Turf Masters Inc	410058		07/30/21	1	Lawn Sprinkler Repairs at Station #4	001-2-2220-2325	2,269.80	2,269.80	
Heritage Tractor Inc	409991		09/30/21	1	repair work unit 970	523-3-3210-2532	2,164.59	2,164.59	
Cross Generations Lawn Care LLC	410360	021999	09/24/21	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	410360	021999	09/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Omega Door & Hardware	410074		09/10/21	1	Furnish & install cantilever rollers at	523-3-3040-2536	2,120.80	2,120.80	
Pomp's Tire Service Inc	410301		10/10/21	1	stock tires	523-0-0000-0602	2,087.40	2,087.40	
Core & Main LP	410228		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,086.35	2,086.35	
Pomp's Tire Service Inc	410299		10/10/21	1	stock tires	523-0-0000-0602	2,085.00	2,085.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Burns & McDonnell	410449		09/21/21	1	MS-21-9902-3 This engineering services agreement will evaluate the feasibility of a proposed 36-inch Transmission Water Main crossing under the Kansas River. Scope includes analysis of operational and constructability issues, development of an opinion of probable cost, estimated schedule, and risk and principal project requirements for comparison with a rehabilitation assessment completed by a separate consultant. On 2/21/2021, an unusual drop in system water pressure indicating a substantial leak in the water distribution system caused by multiple significant leaks from the waterline across the span of the Vermont Street bridge. The number, location and size of the leaks indicated that the waterline had failed and needed to be taken out of service. This current status leaves a single water supply to the North Lawrence distribution system via a 36-inch waterline crossing under the Kansas River north of Burcham Park. This project is considered an emergency due to the reduction in fire flow availability in North Lawrence. Due to the emergency situation, a formal RPQ or RFP process was not completed. Staff contacted multiple Engineering Consultants with known expertise in watermain rehabilitation to seek interest in providing an assessment of the existing watermain and rehabilitation recommendations. The City reviewed the letters of interest and selected Burns & McDonnell for the Kansas River crossing assessment. The City Commission will receive an update on the status of this emergency project in April 2021.	551-7-9007-2140	2,081.00	2,081.00	
Abraxis LLC	407890		09/01/21	1	Blanket purchase order for laboratory testing supplies.	501-7-7510-4002	1,932.09	1,932.09	
Alfa Laval Inc	409903		10/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,916.53	1,916.53	
Majestic Franchising, Inc.	410610		08/31/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,864.00	1,864.00	
Majestic Franchising, Inc.	410613		09/30/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,864.00	1,864.00	
GKT LAWRENCE KANSAS LLC	410401		09/28/21	1	Refund - Credit - Overpayment	501-0-0000-2000	1,781.79	1,781.79	
Loewenstein	410194		09/15/21	1	Honorarium for Outdoor Downtown Sculpture Exhibition	206-8-8100-2325	1,750.00	1,750.00	
Configurator Studios LLC	410195		09/13/21	1	Honorarium for Outdoor Downtown Sculpture Exhibition	206-8-8100-2325	1,750.00	1,750.00	
O'Brien	410364		09/07/21	1	Honorarium for Outdoor Downtown Sculpture Exhibition	206-8-8100-2325	1,750.00	1,750.00	

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George Butler Associates Inc	410443		09/20/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-2140	1,701.50	1,701.50	
George Butler Associates Inc	410443		09/20/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-6017	0.00	1,701.50	
SHI International Corp	409025		09/30/21	1	SHI PO# 20909732 (Adobe software renewal) Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65304043BC02A12 Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Subcontract #: 50147 Coverage Term: ? 12/27/2021 Note: 4 Months Remaining 6 \$323.00 \$1,938.00 2 Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC02A12 Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Subcontract #: 50147 Coverage Term: ? 12/27/2021 Note: 4 Months Remaining 1 \$318.00 \$318.00 Subtotal \$2,256.00 Total \$2,256.00	523-1-1070-2133	1,688.00	1,688.00	
Cross Generations Lawn Care LLC	410361	022000	09/24/21	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	410361	022000	09/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	410361	022000	09/24/21	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	410361	022000	09/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
IBT Inc	409886		09/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,627.96	1,627.96	
Brenntag Mid-South Inc	409621	021673	10/08/21	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,618.88	1,618.88	Competitively Bid
Midwest Concrete Materials Inc	410183	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,602.00	1,602.00	Competitively Bid
Brenntag Mid-South Inc	408225	021673	09/12/21	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,598.04	1,598.04	Competitively Bid
Environmental Sampling Supply Inc	410188		08/25/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	1,565.19	1,565.19	
Custom Tree Care Inc	410395		10/01/21	1	Parks & Recreation - Blanket PO for hourly rate tree work	001-4-4070-2325	1,561.00	1,561.00	
Core & Main LP	410238		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,507.66	1,507.66	
Pomp's Tire Service Inc	409649		10/10/21	1	STOCK TIRES	523-0-0000-0602	1,507.40	1,507.40	
Qcera, Inc.	409672	021979	10/14/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
IBT Inc	409885		09/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,454.52	1,454.52	
Johnson Controls Inc	408398		09/01/21	1	Annual invoice for service agreement for Fire Alarm System at Lawrence Health Plaza at 200 Maine St	001-0-0000-0503	967.76	1,451.64	
Johnson Controls Inc	408398		09/01/21	1	Annual invoice for service agreement for Fire Alarm System at Lawrence Health Plaza at 200 Maine St	001-5-5100-2536	483.88	1,451.64	
Downing Sales & Service Inc	410140		09/22/21	1	packer link unit 453	523-0-0000-0602	1,432.92	1,432.92	
Printing Solutions of Kansas Inc	410622		03/04/20	1	February 2020 Flame Newsletter	523-1-1025-2120	1,385.17	1,385.17	

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Brenntag Mid-South Inc	408416		09/12/21	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	1,347.76	1,347.76	
Abraxis LLC	407892		08/06/20	1	Blanket purchase order for laboratory testing supplies.	501-7-7510-4002	1,339.00	1,339.00	
Core & Main LP	410229		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,301.88	1,301.88	
Pomp's Tire Service Inc	410300		10/10/21	1	stock megatrak tires	523-0-0000-0602	1,288.00	1,288.00	
Brenntag Mid-South Inc	409522		10/08/21	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	
Brenntag Mid-South Inc	409622	021688	10/08/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	1,279.57	1,279.57	Competitively Bid
Core & Main LP	410231		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,276.86	1,276.86	
IBT Inc	410174		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,266.82	1,266.82	
Professional Engineering Consultants - Topeka	410448		09/23/21	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	1,253.75	1,253.75	
Turf Masters Inc	410059		07/30/21	1	Irrigation Service for Station #4	001-2-2220-2325	1,249.75	1,249.75	
City Wide Facility Solutions	407254		04/10/21	1	Janitorial service	001-5-5100-2132	1,245.00	1,245.00	
Fortiline Waterworks	409613		10/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,230.00	1,230.00	
Majestic Franchising, Inc.	410424		09/24/21	1	Indoor Aquatic Center - Blanket PO for contracted building maintenance services	001-4-4010-2132	1,198.00	1,198.00	
Stanion Wholesale Electric Co	409867		10/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,186.00	1,186.00	

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Geotechnology Inc	410191	022025	09/21/21	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	1,178.30	1,178.30	Competitively Bid
Core & Main LP	410236		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,170.20	1,170.20	
Iron Mountain Inc	410386		09/30/21	1	Storage charges for all departments - service period 09/01/21-09/30/21.	523-1-1050-2325	1,168.84	1,168.84	
Bettis Asphalt & Construction Inc	409615		10/14/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,148.48	1,148.48	
Minnesota Elevator Inc	408323		09/16/21	1	Elevator repair	503-3-2330-2130	1,105.00	1,105.00	
MHC Kenworth Olathe	409995		10/10/21	1	STOCK BRAKES AND ROTORS	523-0-0000-0602	1,080.99	1,080.99	
Minnesota Elevator Inc	409896		10/01/21	1	Sep-Nov quarterly elevator service for City Hall	523-3-3040-2130	1,077.18	1,077.18	
City Wide Facility Solutions	410457		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	1,072.85	1,072.85	
IBT Inc	409891		09/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,055.47	1,055.47	
Logic Inc	409623		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,030.19	1,030.19	
Motorola Solutions Inc	410172		09/13/21	1	Radio supplies	001-2-2220-4002	1,014.00	1,014.00	
Core & Main LP	410232		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	972.00	972.00	
McElroy's Inc	410129		10/01/21	1	Wakarusa WWTP - 100 GALLON NATURAL GAS W	501-7-7320-2531	969.45	969.45	
Bandit Industries Inc	409941		10/08/21	1	teeth unit 5203	523-0-0000-0602	961.47	961.47	

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IBT Inc	409884		09/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	960.00	960.00	
Pinckney Neighborhood Association	410512		09/22/21	1	General Fund Allocation - Pinckney Neighborhood Association	001-1-1035-2859	956.25	956.25	
Heritage Tractor Inc	409993		04/23/21	1	instrument cluster repair 970	523-3-3210-2532	925.45	925.45	
Pomp's Tire Service Inc	409161		10/10/21	1	stock megatrek tires	523-0-0000-0602	917.00	917.00	
Core & Main LP	410240		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	914.00	914.00	
Vernon's Lawnmowing	410134		10/05/21	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	
Cheryl Rice	409985		10/01/21	1	AMB - 6/15/2021 CR	001-0-0000-2012	905.59	905.59	
Midwest Concrete Materials Inc	409653	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	409657	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	409735	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	409738	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	410025	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	410178	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	410179	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Penny's Aggregates Inc	409917		09/30/21	1	Sand for YSC and volleyball	001-4-4600-4002	888.23	888.23	
Total Petroleum Services LLC	410153		10/04/21	1	FOR WORK ON W40 TANK, TRANSFER OF INVENTORY TO HASKELL.	523-3-3210-2531	880.00	880.00	

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Midwest Concrete Materials Inc	410085	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	876.00	876.00	Competitively Bid
Adecco USA Inc	410168		09/06/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	410171		09/06/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	410436		09/20/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	410438		09/20/21	1	temp services	501-1-1069-2140	864.00	864.00	
Pomp's Tire Service Inc	409651		10/10/21	1	stock tires	523-0-0000-0602	852.00	852.00	
BFC Solutions	410427		08/15/21	1	Pleatlink Filters at SPL	001-4-4198-4002	812.82	812.82	
Core & Main LP	410243		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	807.16	807.16	
Core & Main LP	409875		10/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	804.00	804.00	
Midwest Concrete Materials Inc	410180	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	789.50	789.50	Competitively Bid
Penny's Aggregates Inc	409919		09/30/21	1	Sand for YSC and volleyball	001-4-4600-4002	785.32	785.32	
IBT Inc	409888		09/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	777.06	777.06	
K's Tire Sales & Service LLC	410310		09/22/21	1	new tires parks n rec	523-0-0000-0602	770.00	770.00	
Sysco Food Services of KC , Inc	409402		10/08/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	768.21	768.21	
MHC Kenworth Olathe	410303		10/10/21	1	LIGHT MODULES 657 / 661	523-0-0000-0602	755.88	755.88	
Mid America Hydraulic Repair Inc	409992		10/10/21	1	REBUILT CYLINDER FOR PARKS N REC	523-0-0000-0602	750.00	750.00	

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Core & Main LP	410230		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	741.89	741.89	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	410309		08/29/21	1	stock def fluid treated as fuel	523-0-0000-0604	739.54	739.54	
Cundiff	409879		08/23/21	1	Mileage Reimbursement	001-4-4030-2022	733.04	733.04	
Midwest Concrete Materials Inc	410027	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	712.00	712.00	Competitively Bid
Midwest Concrete Materials Inc	410200	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	712.00	712.00	Competitively Bid
City Wide Facility Solutions	410456		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	
Jim Bost Plumbing LLC	410432	021735	09/10/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/i defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	700.00	700.00	Cooperatively Bid
Hach Co	409883		10/09/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	699.83	699.83	
Core & Main LP	410227		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	695.45	695.45	
Ricoh USA Inc	410106		10/05/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	694.17	694.17	
Adecco USA Inc	410163		09/13/21	1	temp services	501-1-1069-2140	691.20	691.20	
Adecco USA Inc	410166		09/13/21	1	temp services	501-1-1069-2140	691.20	691.20	
Business Health Center	410039		09/17/21	1	Employee Physicals	001-2-2220-2140	679.00	679.00	
Laser Logic Inc	410044		09/14/21	1	HP Laser cartridges all colors	001-4-4010-4001	669.00	669.00	
MHC Kenworth Olathe	409317		10/10/21	1	OIL PAN AND GASKETS 357	523-0-0000-0602	655.65	655.65	

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Alfa Laval Inc	409904		10/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	645.23	645.23	
Rueschhoff Communications Inc	410109		09/25/21	1	August 2021 Answering service	501-7-7100-2325	645.00	645.00	
FleetPride	409500		10/09/21	1	stock drums	523-0-0000-0602	636.40	636.40	
Omega Door & Hardware	410076		09/10/21	1	Gate not working at 1901 Wakarusa Dr	523-3-3040-2536	634.86	634.86	
Minnesota Elevator Inc	409887		10/01/21	1	Sep-Nov quarterly elevator service, Kaw Water Plant, 720 W 3rd	501-7-7220-2130	632.68	632.68	
Minnesota Elevator Inc	409898		10/01/21	1	Sep-Nov quarterly elevator service at Vermont Parking, 727 Vermont St.	503-3-2330-2130	630.00	630.00	
Core & Main LP	410208		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	628.04	628.04	
Midwest Concrete Materials Inc	409856	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	622.00	622.00	Competitively Bid
MHC Kenworth Olathe	409201		10/10/21	1	AMM SENSOR 339	523-0-0000-0602	620.38	620.38	
Quality Environmental Containers Inc	409899		10/09/21	1	Blanket purchase order for laboratory sampling containers in 2021.	501-7-7510-4002	601.32	601.32	
Total Petroleum Services LLC	410158		10/06/21	1	OIL/OIL SLUDGE DISPOSAL FROM W40 TANK CLEANING IN APRIL	523-3-3210-2531	600.00	600.00	
Wash Me! Car Wash	410453		10/11/21	1	Car Wash Services - September 2021 Charges	001-1-1035-2532	35.26	598.75	
Wash Me! Car Wash	410453		10/11/21	1	Car Wash Services - September 2021 Charges	001-2-2120-2532	398.27	598.75	
Wash Me! Car Wash	410453		10/11/21	1	Car Wash Services - September 2021 Charges	001-4-4010-2532	31.00	598.75	
Wash Me! Car Wash	410453		10/11/21	1	Car Wash Services - September 2021 Charges	210-1-1014-2532	7.00	598.75	
Wash Me! Car Wash	410453		10/11/21	1	Car Wash Services - September 2021 Charges	501-7-7100-2532	98.22	598.75	

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Wash Me! Car Wash	410453		10/11/21	1	Car Wash Services - September 2021 Charges	502-3-3515-2532	29.00	598.75	
MHC Kenworth Olathe	410305		10/10/21	1	STOCK BRAKE SHOES	523-0-0000-0602	593.60	593.60	
City Wide Facility Solutions	407930		08/08/21	1	Janitorial service	503-3-2330-2132	585.00	585.00	
Midwest Concrete Materials Inc	409656	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	585.00	585.00	Competitively Bid
Printing Solutions of Kansas Inc	410618		03/18/21	1	Fair Housing April 2021 Flame Insert	001-1-1085-2120	584.46	584.46	
Canteen	410394		09/29/21	1	SODA,GATORADE AND WATER FOR GOLF COURSE	001-0-0000-0605	582.80	582.80	
K's Tire Sales & Service LLC	409954		09/16/21	1	new tires 482	523-0-0000-0602	576.00	576.00	
Watson Marlow Inc	410120		10/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	571.94	571.94	
Core & Main LP	410239		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	563.98	563.98	
Core & Main LP	410234		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	562.08	562.08	
Fisher Scientific Co	410345		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	560.60	560.60	
OptumHealth	409362		10/08/21	1	Cobra Admin-092021	522-1-1055-1228	555.53	555.53	
Midwest Concrete Materials Inc	409852	022201	08/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	545.00	545.00	Competitively Bid
MHC Kenworth Olathe	409547		10/09/21	1	STOCK BRAKES	523-0-0000-0602	544.40	544.40	
City Wide Facility Solutions	410465		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	535.00	535.00	
NAPA Auto Parts	408723		03/10/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	530.92	530.92	

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Environmental Resource Associates	409894		10/09/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	527.47	527.47	
Pomp's Tire Service Inc	409994		10/10/21	1	stock tires	523-0-0000-0602	525.00	525.00	
MHC Kenworth Olathe	409548		10/10/21	1	STOCK BRAKE SHOES	523-0-0000-0602	523.00	523.00	
City Wide Facility Solutions	410460		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	510.00	510.00	
Midwest Concrete Materials Inc	410083	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	506.00	506.00	Competitively Bid
Midwest Concrete Materials Inc	410199	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	506.00	506.00	Competitively Bid
City Wide Facility Solutions	410459		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	504.87	504.87	
City Wide Facility Solutions	410609		10/01/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Midwest Concrete Materials Inc	409739	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	504.50	504.50	Competitively Bid
Midwest Concrete Materials Inc	410081	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	497.00	497.00	Competitively Bid
Midwest Concrete Materials Inc	410082	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	497.00	497.00	Competitively Bid
Midwest Concrete Materials Inc	410286	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	497.00	497.00	Competitively Bid
Core & Main LP	410242		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	486.00	486.00	
Stanion Wholesale Electric Co	410016		10/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	479.50	479.50	
Midwest Concrete Materials Inc	410181	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	479.00	479.00	Competitively Bid
Midwest Concrete Materials Inc	410285	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	479.00	479.00	Competitively Bid

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Midwest Concrete Materials Inc	410287	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	479.00	479.00	Competitively Bid
Lawrence Journal World	410391		08/31/21	1	Legal Publications - August 2021	001-1-1035-2120	94.72	464.47	
Lawrence Journal World	410391		08/31/21	1	Legal Publications - August 2021	001-1-1035-2120	75.91	464.47	
Lawrence Journal World	410391		08/31/21	1	Legal Publications - August 2021	001-1-1035-2120	89.22	464.47	
Lawrence Journal World	410391		08/31/21	1	Legal Publications - August 2021	523-1-1050-2120	103.41	464.47	
Lawrence Journal World	410391		08/31/21	1	Legal Publications - August 2021	523-1-1050-2120	101.21	464.47	
Midwest Concrete Materials Inc	409737	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	461.00	461.00	Competitively Bid
Midwest Concrete Materials Inc	410053	021745	10/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	461.00	461.00	Competitively Bid
KC DEMO Inc	410483		09/29/21	1	Customer refund	502-0-0000-2000	455.88	455.88	
Midwest Concrete Materials Inc	409648	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	445.00	445.00	Competitively Bid
Midwest Concrete Materials Inc	410054	021745	10/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	445.00	445.00	Competitively Bid
Luminous Neon Inc	410507		09/28/21	1	GRAPHICS ON ALUM SIGN FOR SPL	001-4-4195-4002	437.50	437.50	
City Wide Facility Solutions	410463		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	435.00	435.00	
IBT Inc	410024		08/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	427.18	427.18	
Custom Truck & Equipment LLC	409986		10/14/21	1	stock lamps	523-0-0000-0602	426.51	426.51	
Murphy Tractor & Equipment Co Inc	410314		10/14/21	1	teeth and hardware 594a	523-0-0000-0602	425.89	425.89	

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Environmental Resource Associates	409893		10/08/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	424.17	424.17	
Holliday Sand & Gravel LLC	410135		10/14/21	1	Eagle Bend Golf Course - blanket PO for sand	001-4-4920-4002	420.49	420.49	
City Wide Facility Solutions	410466		10/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	415.00	415.00	
McAnany, Van Cleave & Phillips	410503		03/18/21	1	Legal services related to the FLSA.	523-9-1053-2130	408.50	408.50	
Iron Mountain Inc	410384		09/30/21	1	Shredding charges for all departments - service period 07/28/21 - 08/24/21.	523-1-1050-2325	407.72	407.72	
Angela Johnson	410146		08/30/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	410423		09/27/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Downing Sales & Service Inc	410308		09/21/21	1	tarp for stock	523-0-0000-0602	393.44	393.44	
Miles Seely-Pem	410149		09/22/21	1	Bond refund	001-0-0000-2318	390.00	390.00	
JB Turner and Sons Roofing and Sheet Metal	410160		09/09/21	1	Airport Roof Repair - Resecured and seal	201-3-3030-2536	370.02	370.02	
Midwest Concrete Materials Inc	410182	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	361.00	361.00	Competitively Bid
McMaster-Carr	409897		10/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	356.98	356.98	
Core & Main LP	410226		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	352.00	352.00	
Blue Jazz Java	409755		10/14/21	1	Coffee	001-2-2120-4001	345.60	345.60	
Omega Door & Hardware	410393		09/30/21	1	Repair on garage door at Station #3	001-2-2220-2536	345.00	345.00	
Ricoh USA Inc	410103		09/17/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	344.96	344.96	

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MHC Kenworth Olathe	410304		10/10/21	1	STOCK BRAKE PADS	523-0-0000-0602	336.65	336.65	
City Wide Facility Solutions	406634		07/23/21	1	Emergency cleanup	503-3-2330-2132	335.00	335.00	
City Wide Facility Solutions	406656		07/23/21	1	Emergency biohazard clean up	503-3-2330-2132	335.00	335.00	
Pomp's Tire Service Inc	410298		10/10/21	1	new tires	523-3-3210-2375	334.50	334.50	
MHC Kenworth Olathe	409839		10/10/21	1	Crankcase Breather Assembly - Unit #2458	523-0-0000-0602	324.20	324.20	
Core & Main LP	410235		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	314.92	314.92	
FedEx	410050		09/23/21	1	Shipping charges for Eurofins	501-7-7100-2421	313.76	313.76	
Midwest Concrete Materials Inc	409655	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	306.00	306.00	Competitively Bid
Laird Noller Automotive	410265		10/02/21	1	housing unit 375	523-0-0000-0602	292.56	292.56	
Midwest Concrete Materials Inc	409626	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	292.50	292.50	Competitively Bid
KBI Laboratory Analysis Fee Fund	410421		09/27/21	1	Restitution payment	001-0-0000-2016	290.00	290.00	
Minnesota Elevator Inc	409868		10/01/21	1	Contract 752220 Sep-Nov quarterly elevator service at Lawrence Arts Center	001-3-3041-2130	288.76	288.76	
Young	409906		09/17/21	1	Mileage Reimbursement	001-4-4030-2022	283.92	283.92	
CANYON COURT APARTMENTS	410479		09/29/21	1	Customer refund	502-0-0000-2000	283.11	283.11	
Hamm Inc	410087		10/14/21	1	Blanket PO for Asphalt	001-3-3000-4501	278.10	278.10	
Withers KC Sanitary Supply	409387		10/09/21	1	Sanitary Supplies for Eudora Station	001-2-2220-4002	268.25	268.25	

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Lawrence Journal World	410390		09/28/21	1	Publication of Budget Hearing 08/31/2021.	523-1-1050-2120	267.00	267.00	
Postmaster	409724		10/12/21	1	Annual Postal Fees - Permit 542	523-1-1060-2421	265.00	265.00	
Minnesota Elevator Inc	409900		10/01/21	1	Sep 2021- Feb 2022 Semi-annual elevator service at Traffic, 445 Mississippi St.	001-3-3020-2130	263.00	263.00	
Rufus Smith	410144		09/02/21	1	Bond refund	001-0-0000-2318	263.00	263.00	
Hughes	409908		08/17/21	1	Mileage Reimbursement	001-4-4180-2022	262.86	262.86	
O'Reilly Auto Parts	410323		09/18/21	1	sensor 667	523-0-0000-0602	262.36	262.36	
Angela Johnson	410414		09/27/21	1	Restitution payment	001-0-0000-2016	260.99	260.99	
TAMELA KERWIN	409978		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	260.00	260.00	
McAnany, Van Cleave & Phillips	410498		03/18/21	1	Legal services related to the FLSA.	523-9-1053-2130	258.00	258.00	
FRANK RODKEY	409976		09/13/21	1	REFUND UNION PACIFIC DEPOT	001-0-0000-0319	255.00	255.00	
Blue Jazz Java	409851		10/08/21	1	Coffee for KAW WWTP	501-7-7310-4001	254.73	254.73	
Midwest Card & ID Solutions LLC	410049		05/07/21	1	Contactless smart FOB 4Kbyte	501-7-7100-4001	253.00	253.00	
O'Reilly Auto Parts	410327		09/22/21	1	shop extension cords	523-3-3210-4002	252.78	252.78	
GT Distributors, Inc	409757		08/31/21	1	Blauer FlexRS covert tac, dark navy 32 - CRT	001-2-2143-4024	251.96	251.96	
Hamm Inc	410062		10/12/21	1	Blanket PO for Asphalt	001-3-3000-4501	248.40	248.40	
Disney Family Therapy LLC	410493		09/28/21	1	EAP- Fire	522-1-1055-2345	240.00	240.00	

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Geotechnology Inc	410020	022025	10/13/21	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	237.80	237.80	Competitively Bid
MHC Kenworth Olathe	409197		09/10/21	1	TORQUE ROD 439	523-0-0000-0602	234.62	234.62	
MHC Kenworth Olathe	409198		09/10/21	1	TORQUE ROD 439	523-0-0000-0602	234.62	234.62	
GT Distributors, Inc	410259		10/02/21	1	Blauer Pant	001-2-2143-4024	221.00	221.00	
O'Reilly Auto Parts	410322		09/20/21	1	struts 203	523-0-0000-0602	220.11	220.11	
Staples Business Advantage	410520		10/14/21	1	Office Supplies - steno pads & copy paper	001-2-2220-4001	220.02	220.02	
Advance Auto Parts	410339		09/20/21	1	battery 2458	523-0-0000-0602	218.80	218.80	
Midwest Concrete Materials Inc	409625	021702	10/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	218.00	218.00	Competitively Bid
Ricoh USA Inc	410104		10/01/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	212.60	212.60	
Midwest Concrete Materials Inc	410201	022201	10/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	212.00	212.00	Competitively Bid
Core & Main LP	410237		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	210.98	210.98	
Waste Management	410490		09/29/21	1	Customer refund	502-0-0000-2000	210.43	210.43	
NAPA Auto Parts	410275		09/07/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	207.80	207.80	
O'Reilly Auto Parts	410318		09/24/21	1	radiator 203	523-0-0000-0602	207.75	207.75	

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Childers	409911		08/24/21	1	Mileage Reimbursement	001-4-4180-2022	203.34	203.34	
Jared G Watkins	410488		09/29/21	1	Customer refund	502-0-0000-2000	203.00	203.00	
MHC Kenworth Olathe	409196		10/10/21	1	STOCK TUBES	523-0-0000-0602	201.97	201.97	
RHONDA MANICHIA	409973		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	200.00	200.00	
Core & Main LP	410244		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	197.20	197.20	
JEFFERSON'S RESTAURANT	410500		09/29/21	1	Customer refund	502-0-0000-2000	193.92	193.92	
Withers KC Sanitary Supply	409384		10/09/21	1	Sanitary Supplies for Baldwin City Station	001-2-2220-4002	187.11	187.11	
Logic Inc	409761		10/09/21	1	Lift Station 44 variable frequency drive	552-7-7800-6017	186.09	186.09	
Pratt	410090		09/21/21	1	Contractual payment for Golden Year of Holloywood Class	001-4-4140-2140	184.80	184.80	
Omega Door & Hardware	410392		09/04/21	1	Preventative maintenance on garage doors	001-2-2220-2536	184.00	184.00	
Laird Noller Automotive	410267		10/02/21	1	fuel filler line 015	523-0-0000-0602	181.25	181.25	
Beverage Carbonation Service	410111		09/28/21	1	Monthly equipment rental	001-4-4185-2327	180.00	180.00	
Rhonda OKeefe	410204		09/23/21	1	Restitution payment	001-0-0000-2016	180.00	180.00	
Keller Fire & Safety Inc	410373		10/10/21	1	Service Call - Station #5	001-2-2220-2325	176.58	176.58	
MHC Kenworth Olathe	410306		10/10/21	1	STOCK TORQUE ROD	523-0-0000-0602	175.06	175.06	
NAPA Auto Parts	409861		09/09/21	1	Hydraulic Filters - Stock	523-0-0000-0602	174.63	174.63	

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UniFirst Corporation	409541		10/09/21	1	uniform rental	523-3-3210-2327	169.46	169.46	
FleetPride	409551		10/09/21	1	stock brake shoes	523-0-0000-0602	168.42	168.42	
NAPA Auto Parts	410282		09/21/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	167.29	167.29	
Tilton	410363		09/27/21	1	UKULELE CLASS	001-4-4140-2140	166.00	166.00	
Jacob	409913		07/26/21	1	Mileage Reimbursement	001-4-4030-2022	163.07	163.07	
Madaus	409909		07/14/21	1	Mileage reimbursement	001-4-4180-2022	161.45	161.45	
MICHAEL C WORLEY	410491		09/29/21	1	Customer refund	502-0-0000-2000	158.13	158.13	
6381 LC	410501		09/29/21	1	Customer refund	502-0-0000-2000	158.13	158.13	
Elliott Equipment Co	409659		10/09/21	1	stock filter	523-0-0000-0602	154.10	154.10	
Jacob	409914		09/13/21	1	Mileage Reimbursement	001-4-4030-2022	151.20	151.20	
ALAN THENO	409922		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	150.00	150.00	
BERTHA ECHELBERY	409927		09/17/21	1	REFUNDS HOLIDAY BAZAAR	001-0-0000-0319	150.00	150.00	
RON LANG	409975		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	150.00	150.00	
Hamm Inc	410342		09/30/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	150.00	150.00	
Matheson Tri-Gas Inc	410072		10/10/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	149.19	149.19	
McElroy's Inc	410124		09/28/21	1	BF repairs	001-4-4010-2536	144.00	144.00	

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McElroy's Inc	410125		08/01/21	1	BF repairs and testing	001-4-4010-2536	144.00	144.00	
Canteen	410349		10/03/21	1	Refreshments - Station #3	001-2-2220-4002	143.39	143.39	
Canteen	410353		10/03/21	1	Refreshments - Station #5	001-2-2220-4002	143.39	143.39	
Laird Noller Automotive	410261		10/02/21	1	switch 102	523-0-0000-0602	143.04	143.04	
NAPA Auto Parts	410283		09/21/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	141.45	141.45	
O'Reilly Auto Parts	410531		10/10/21	1	Transmission Cooling Line Kit - Unit #203	523-0-0000-0602	140.38	140.38	
Advance Auto Parts	410001		09/17/21	1	brake pads rotors 848	523-0-0000-0602	137.77	137.77	
Sloan	409667		10/11/21	1	Per diem for travel on 10/11/2021 - 10/13/2021 Solo Officer Response	001-0-0000-0503	137.50	137.50	
Laird Noller Automotive	409932		09/27/21	1	wiper motor 375	523-0-0000-0602	137.50	137.50	
ANDREA KELLEY	410341		09/24/21	1	REFUND INDOOR SOCCER	001-0-0000-0319	135.00	135.00	
American Response Vehicles Inc	410311		09/22/21	1	FENDER FLARE 685	523-0-0000-0602	131.90	131.90	
Core & Main LP	408388		07/30/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	130.22	130.22	
NAPA Auto Parts	410280		09/14/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	125.23	125.23	
Floyd's Drain Cleaning of Lawrence Inc	410271		09/14/21	1	Repair on kitchen sink at Station #2	001-2-2220-2536	125.00	125.00	
Ricoh USA Inc	410105		10/01/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	123.20	123.20	
Century Business Technologies Inc	410400		10/07/21	1	Contract base rate for printer in City Clerk's Office - billing period 09/26/2021-10/25/2021	523-1-1050-2130	121.86	121.86	

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Environmental Resource Associates	409895		10/09/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	121.50	121.50	
O'Reilly Auto Parts	410003		10/10/21	1	battery 848	523-0-0000-0602	120.54	120.54	
Midco	410270		10/08/21	1	4th Floor	523-1-1070-2030	119.89	119.89	
O'Reilly Auto Parts	410619		10/10/21	1	Filters - Stock	523-0-0000-0602	119.54	119.54	
Custom Truck & Equipment LLC	409492		10/08/21	1	stock air dryers	523-0-0000-0602	118.87	118.87	
Blue Jazz Java	409753		10/14/21	1	coffee	001-2-2120-4001	118.68	118.68	
O'Reilly Auto Parts	410320		09/18/21	1	stock wiper blades	523-0-0000-0602	116.89	116.89	
League of Kansas Municipalities	410445		10/08/21	1	A Guide to the Kansas Open Records Act, 2021 2021 City Officials Manual Postage for shipping	523-1-1050-4001	110.08	110.08	
PATTI HIGDON	409970		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	110.00	110.00	
Pro Print	410055		07/31/21	1	#10 envelopes for CB	001-4-4105-4001	109.20	109.20	
BRANDON S GILLETTE	410487		09/29/21	1	Customer refund	502-0-0000-2000	108.85	108.85	
QUALITY AES	410497		09/29/21	1	Customer refund	502-0-0000-2000	106.84	106.84	
KATHERINE LAFEVER	410402		09/28/21	1	Refund - Credit - Overpayment	501-0-0000-2000	106.01	106.01	
JENNIFER L GWARTNEY	410496		09/29/21	1	Customer refund	502-0-0000-2000	105.03	105.03	
Staples Business Advantage	410518		10/14/21	1	Office supplies - USB drives	001-2-2220-4001	104.49	104.49	
Canteen	410348		10/03/21	1	Refreshments - Station #1	001-2-2220-4002	104.19	104.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
GT Distributors, Inc	410397		10/06/21	1	Blauer Flex RS Supershirt	001-2-2143-4024	103.50	103.50	
Hamm Inc	410061		10/13/21	1	Blanket PO for Asphalt	001-3-3000-4501	102.60	102.60	
Century Business Technologies Inc	410434		10/09/21	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
Stoneback Appliance Inc	410173		09/17/21	1	Repair on clothes dryer	001-2-2220-2531	102.00	102.00	
Senior Resource Center for Douglas County, Inc.	409576		10/10/21	1	New Horizon's Brass Ensemble for Lawrence Arts Commission unveiling of sculpture at 8th and Vermont on 7/30/21	206-8-8100-2325	100.00	100.00	
Sara Koelling	410205		09/23/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Laird Noller Automotive	410263		10/02/21	1	engine mounts for stock	523-0-0000-0602	99.66	99.66	
O'Reilly Auto Parts	409499		10/10/21	1	Wiper Blades - Stock	523-0-0000-0602	99.55	99.55	
SHERRY BROWN-PAWLUSH	410495		09/29/21	1	Customer refund	502-0-0000-2000	99.00	99.00	
O'Reilly Auto Parts	410010		10/10/21	1	stock filters	523-0-0000-0602	98.79	98.79	
NAPA Auto Parts	410281		09/15/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	98.08	98.08	
Blue Jazz Java	409369		10/08/21	1	coffee supplies Utility Billing	501-1-1069-4001	96.05	96.05	
Fisher Scientific Co	410122		10/08/21	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	95.48	95.48	
BRENDA EUBANKS	409928		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	95.00	95.00	
MARCIA FISH	409961		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	95.00	95.00	
Staples Business Advantage	410164		10/08/21	1	Copy paper	001-2-2220-4001	95.00	95.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	410278		09/07/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	93.20	93.20	
O'Reilly Auto Parts	409493		10/10/21	1	Oil Filters & Serpentine Belts - Stock	523-0-0000-0602	93.08	93.08	
Laird Noller Automotive	410262		09/30/21	1	transmission pan 375	523-0-0000-0602	90.03	90.03	
LORI RODGERS	409959		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	90.00	90.00	
PAMELA POLEN	409965		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	90.00	90.00	
Target	410422		09/27/21	1	Restitution payment	001-0-0000-2016	90.00	90.00	
O'Reilly Auto Parts	409496		10/10/21	1	Filters - Stock	523-0-0000-0602	88.54	88.54	
O'Reilly Auto Parts	409935		10/10/21	1	Wiper Blades - Unit #048	523-0-0000-0602	87.49	87.49	
ABBY HANSON	409921		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	85.00	85.00	
CYNTHIA OHMART	409931		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	85.00	85.00	
DON TRITES	409938		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	85.00	85.00	
REBECCA STANTON	409972		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	85.00	85.00	
RILEY PANNELL	409974		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	85.00	85.00	
NAPA Auto Parts	409999		09/17/21	1	cabin air filter 274	523-0-0000-0602	82.39	82.39	
O'Reilly Auto Parts	410537		10/10/21	1	Idler Pulley Bearings - Unit #363	523-0-0000-0602	80.09	80.09	
O'Reilly Auto Parts	409951		10/10/21	1	Filters - Stock	523-0-0000-0602	80.01	80.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JULIE HALL	409950		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	80.00	80.00	
MICHELE WEITH	409962		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	80.00	80.00	
MARY PETERSON	409963		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	80.00	80.00	
TOM ALYEA	409979		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	80.00	80.00	
Blue Jazz Java	409310		10/08/21	1	coffee and supplies	523-3-3210-4001	78.92	78.92	
Laird Noller Automotive	410316		10/03/21	1	stock mount	523-0-0000-0602	78.25	78.25	
Motorola Solutions Inc	410169		09/13/21	1	Radio supplies	001-2-2220-4002	78.00	78.00	
Core & Main LP	410241		10/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	77.69	77.69	
Laird Noller Automotive	410268		10/04/21	1	a/c tube 155	523-0-0000-0602	76.88	76.88	
O'Reilly Auto Parts	410011		10/10/21	1	stock filters	523-0-0000-0602	76.71	76.71	
Lawrence Sign Up LLC	410040		09/10/21	1	Aluminum signs at Arboretum	001-4-4070-4002	76.00	76.00	
NAPA Auto Parts	410276		09/13/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	75.25	75.25	
AMANDA VEHLEWALD	409924		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
AMBER INGRAM	409925		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
AMBER SMITH	409926		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
DOROTHY HOYT-REED	409940		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JANET MARSHALL	409942		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
ERIKA TAYLOR	409944		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
JOY UNDERBERG	409945		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
ANTHONY GOETTING	409949		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
KAREN LONGATO	409953		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
KRISTI RUSSELL	409955		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
LARRY BRAYTON	409957		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
MARCI STANWIX	409960		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
PAT FERGUSON	409968		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
ROXANNE EBBERTS	409977		09/17/21	1	REFUND HOLIDAY BAZAAR	001-0-0000-0319	75.00	75.00	
DIA HERR	410245		09/17/21	1	HOLIDAY BAZAAR REFUND	001-0-0000-0319	75.00	75.00	
Canteen	410351		10/03/21	1	Refreshments - Station #2	001-2-2220-4002	73.44	73.44	
Fisher Scientific Co	410121		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	73.00	73.00	
Hillcrest Wrecker & Garage Inc	410398		09/22/21	1	Tow - Truck 20	001-2-2120-2325	70.00	70.00	
MHC Kenworth Olathe	410302		10/10/21	1	STOCK FILTER	523-0-0000-0602	69.46	69.46	
Alfa Laval Inc	409842		10/07/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	68.85	68.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	409865		09/14/21	1	Fuel Treatment & Motor Oil - Stock	523-0-0000-0602	67.90	67.90	
O'Reilly Auto Parts	409501		10/10/21	1	Coolant Hoses - Stock	523-0-0000-0602	64.92	64.92	
JOANNA MARIN	410416		09/28/21	1	Refund - Credit - Overpayment	501-0-0000-2000	64.91	64.91	
KIRILL SHEVCHENKO	410369		09/27/21	1	Refund - Credit - Water	501-0-0000-2000	63.96	63.96	
O'Reilly Auto Parts	409504		10/10/21	1	40lb. Bags Oil Absorbent - Shop Consumable	523-3-3210-4002	63.60	63.60	
Professional Finance Co Inc	410441		09/19/21	1	Collections Fees 0003291	501-1-1069-2337	47.70	63.60	
Professional Finance Co Inc	410441		09/19/21	1	Collections Fees 0003291	502-3-3515-2337	12.72	63.60	
Professional Finance Co Inc	410441		09/19/21	1	Collections Fees 0003291	505-3-3910-2337	3.18	63.60	
GT Distributors, Inc	409756		08/28/21	1	Blauer FlexRS covert Tac gear - CRT	001-2-2143-4024	62.99	62.99	
KOURTNEY WIMP	410419		09/28/21	1	Refund - Credit - Water	501-0-0000-2000	60.74	60.74	
Beverage Carbonation Service	410112		09/28/21	1	Monthly equipment rental	001-4-4185-2327	60.00	60.00	
Midco	410273		10/11/21	1	Training Room	523-1-1070-2420	60.00	60.00	
McConnell & Associates	410396		10/10/21	1	BLUE LINE COURT PAINT FOR SPL	001-4-4198-4007	60.00	60.00	
O'Reilly Auto Parts	410535		10/10/21	1	Filters - Stock	523-0-0000-0602	59.69	59.69	
Drexel Technologies Inc	409487		09/29/21	1	Xerox C7030 8/1/21-8/31/21	501-7-7100-2130	23.53	58.82	
Drexel Technologies Inc	409487		09/29/21	2	Xerox C7030 8/1/21-8/31/21	001-3-3000-2130	17.65	58.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Drexel Technologies Inc	409487		09/29/21	3	Xerox C7030 8/1/21-8/31/21	502-3-3515-2130	11.76	58.82	
Drexel Technologies Inc	409487		09/29/21	4	Xerox C7030 8/1/21-8/31/21	505-3-3910-2130	5.88	58.82	
Staples Business Advantage	410161		10/10/21	1	Coffee cups	001-2-2220-4001	56.67	56.67	
O'Reilly Auto Parts	410326		09/23/21	1	electrical tape for shop	523-3-3210-4002	56.06	56.06	
FORCE America	409987		10/09/21	1	stock link kits	523-0-0000-0602	55.85	55.85	
Lawrence Journal World	410047		07/08/21	1	B2118 - Replacement of HVAC at the East	001-3-3010-2120	55.12	55.12	
MHC Kenworth Olathe	409202		10/10/21	1	ABS SENSOR 707	523-0-0000-0602	54.87	54.87	
Laird Noller Automotive	410266		10/01/21	1	heater hose 203	523-0-0000-0602	54.70	54.70	
Blue Jazz Java	409854		10/14/21	1	KAW WTP Coffee Service	501-7-7220-4001	54.38	54.38	
Blue Jazz Java	409858		10/14/21	1	Coffee Service - Field Ops CSO Shop	001-3-3000-4001	54.38	54.38	
O'Reilly Auto Parts	410532		10/10/21	1	Filters - Stock	523-0-0000-0602	52.79	52.79	
Nerhus	408785		08/27/21	1	Reimbursement to Preston Nerhus for CDL driving test of 8/27/2021	001-3-3000-2030	52.28	52.28	
O'Reilly Auto Parts	410324		09/22/21	1	stock filters	523-0-0000-0602	52.06	52.06	
O'Reilly Auto Parts	410325		09/22/21	1	wiper blades 198	523-0-0000-0602	52.00	52.00	
Lawrence Journal World	410034		08/23/21	1	Clinton Water Treatment Plant Piping Imp	501-7-7110-2120	51.82	51.82	
Lawrence Journal World	410043		09/23/21	1	R2121 - North Lawrence Water Supply Redu	501-7-7110-2120	51.82	51.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	409892		09/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	50.80	50.80	
Lawrence Hose	409542		10/09/21	1	fittings unit 421 and 423	523-0-0000-0602	50.12	50.12	
O'Reilly Auto Parts	410006		10/10/21	1	stock filters	523-0-0000-0602	50.03	50.03	
Big Blue Property Management Inc	410069		10/14/21	1	Rental Inspection Fee Overpayment - RLMA-16-00156; 1025 Indiana St	001-0-0000-0312	50.00	50.00	
Laird Noller Automotive	410317		10/01/21	1	hardware unit 203	523-0-0000-0602	49.42	49.42	
O'Reilly Auto Parts	410319		09/21/21	1	stock filters	523-0-0000-0602	48.73	48.73	
MHC Kenworth Olathe	409380		10/10/21	1	FLEX HOSE 457	523-0-0000-0602	48.39	48.39	
NAPA Auto Parts	410277		09/14/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	47.94	47.94	
SUCHITHRA VILANDAI	410407		09/28/21	1	Refund - Credit - Overpayment	501-0-0000-2000	47.15	47.15	
Sunflower Rental	410510		09/29/21	1	table rental	201-3-3030-2327	46.00	46.00	
Laird Noller Automotive	410264		09/30/21	1	switch 375	523-0-0000-0602	45.00	45.00	
O'Reilly Auto Parts	409497		10/10/21	1	Filters - Stock	523-0-0000-0602	44.92	44.92	
O'Reilly Auto Parts	409923		10/10/21	1	Hydraulic Filter - Stock	523-0-0000-0602	44.20	44.20	
RoadBuilders Exchange LLC	409658		10/10/21	1	gas cap unit 745	523-0-0000-0602	44.05	44.05	
Professional Finance Co Inc	410439		09/26/21	1	Collections Fees 0003291	501-1-1069-2337	32.32	43.10	
Professional Finance Co Inc	410439		09/26/21	1	Collections Fees 0003291	502-3-3515-2337	8.62	43.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Finance Co Inc	410439		09/26/21	1	Collections Fees 0003291	505-3-3910-2337	2.16	43.10	
Staples Business Advantage	410165		10/08/21	1	USB Drives	001-2-2220-4001	42.70	42.70	
O'Reilly Auto Parts	410012		10/10/21	1	stock filters	523-0-0000-0602	41.72	41.72	
Ellyn Daniel	410425		09/20/21	1	Bond Refud	001-0-0000-2318	40.00	40.00	
Toshiba Business Solutions	410233		09/03/21	1	Maintenance	001-1-1035-2130	39.60	39.60	
O'Reilly Auto Parts	410329		09/22/21	1	stock filter	523-0-0000-0602	39.51	39.51	
O'Reilly Auto Parts	409946		10/10/21	1	Air Filters & Fuel Filter - Unit #745	523-0-0000-0602	39.47	39.47	
LindySpring Systems	410192		10/13/21	1	Water service 1723 N 1500 Rd	604-3-3400-2325	37.95	37.95	
NAPA Auto Parts	409876		09/15/21	1	Electrical Terminals - Shop Consumable	523-3-3210-4002	37.63	37.63	
O'Reilly Auto Parts	409939		10/10/21	1	Hydraulic Filter - Unit #745	523-0-0000-0602	37.52	37.52	
O'Reilly Auto Parts	409967		10/10/21	1	Hydraulic Filter - Stock	523-0-0000-0602	37.52	37.52	
MHC Kenworth Olathe	409838		10/10/21	1	30/30 Brake Chamber - Stock	523-0-0000-0602	36.99	36.99	
Professional Finance Co Inc	410442		09/19/21	1	Collections Fees 0003292	501-1-1069-2337	27.61	36.82	
Professional Finance Co Inc	410442		09/19/21	1	Collections Fees 0003292	502-3-3515-2337	7.36	36.82	
Professional Finance Co Inc	410442		09/19/21	1	Collections Fees 0003292	505-3-3910-2337	1.85	36.82	
O'Reilly Auto Parts	409956		10/10/21	1	Filters - Stock	523-0-0000-0602	36.32	36.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	409869		09/14/21	1	Motor Oil - Unit #583	523-0-0000-0602	35.94	35.94	
MHC Kenworth Olathe	409837		10/10/21	1	Spot Mirror - Unit #412	523-0-0000-0602	35.87	35.87	
6WAK LAND INVESTMENTS LLC	409859		09/17/21	1	Refund - Credit - Overpayment	501-0-0000-2000	35.41	35.41	
Foley Equipment Co	410313		10/04/21	1	PARTS SHIPPING FACTORED INTO COST OF PART	523-0-0000-0602	35.33	35.33	
Lawrence Hose	409543		10/09/21	1	fittings 423	523-0-0000-0602	35.01	35.01	
Marino	410041		09/20/21	1	Spanish interpreting fee for A Flores	001-1-1090-2142	35.00	35.00	
Marino	410042		09/15/21	1	Spanish interpreting fee for J Garcia	001-1-1090-2142	35.00	35.00	
Marino	410143		09/22/21	1	Spanish interpreting fees for J Gonzalez, A Nicolas, W Ruano and R Rodriguez	001-1-1090-2142	35.00	35.00	
Marino	410409		09/27/21	1	Spanish interpreting fees - No defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	410455		09/29/21	1	Spanish interpreting fees for M Mendoza	001-1-1090-2142	35.00	35.00	
Alfa Laval Inc	409901		10/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	32.34	32.34	
O'Reilly Auto Parts	410007		10/10/21	1	stock switches	523-0-0000-0602	32.31	32.31	
KELSI KIRWIN	410370		09/27/21	1	Refund - Credit - Water	501-0-0000-2000	31.61	31.61	
O'Reilly Auto Parts	410321		09/17/21	1	stock filters	523-0-0000-0602	31.60	31.60	
O'Reilly Auto Parts	409502		10/10/21	1	Filters - Stock	523-0-0000-0602	31.22	31.22	
RORY BLAIR	410418		09/28/21	1	Refund - Credit - Overpayment	501-0-0000-2000	31.14	31.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ANNA BOLINGER	410420		09/28/21	1	Refund - Credit - Water	501-0-0000-2000	30.37	30.37	
Douglas County Sheriff's Office	410147		08/31/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	410410		09/27/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	410411		09/27/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
KBI Lab Analysis Fee Fund	410413		09/27/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	410415		09/27/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	409866		09/14/21	1	DC Inverter - Unit #744	523-0-0000-0602	29.99	29.99	
NAPA Auto Parts	409934		04/21/21	1	strip crimp cut plier/connector - billed incorrectly see following credit	523-0-0000-0602	29.39	29.39	
Jay's Uniforms LLC	410063		09/30/21	1	Uniform Accessories	001-2-2220-4024	29.00	29.00	
O'Reilly Auto Parts	409498		10/10/21	1	Coolant Hose - Unit #081	523-0-0000-0602	25.85	25.85	
NAPA Auto Parts	409881		09/16/21	1	LED Identification Light - Stock	523-0-0000-0602	25.17	25.17	
O'Reilly Auto Parts	409918		10/10/21	1	Air, Cabin, & Oil Filter - Unit #048	523-0-0000-0602	24.28	24.28	
O'Reilly Auto Parts	410538		10/10/21	1	Serpentine Belt - Unit #363	523-0-0000-0602	23.67	23.67	
Fastenal Co	408400		09/12/21	1	HCS 5/8-11 x 8 YZ8 (2x) HCS 5/8-11 x 7 YZ8 (2x) Bolts	501-7-7220-4002	22.97	22.97	
Heritage Tractor Inc	409990		09/16/21	1	stock cap	523-0-0000-0602	22.59	22.59	
TREVOR COPSETTA	410368		09/27/21	1	Refund - Credit - Water	501-0-0000-2000	22.12	22.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	409681		10/14/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	20.46	20.46	
Advance Auto Parts	410338		09/20/21	1	shop wire	523-3-3210-4002	19.13	19.13	
O'Reilly Auto Parts	409495		10/10/21	1	Urethane Window Sealer - Unit #647	523-0-0000-0602	18.71	18.71	
Blue Jazz Java	409428		10/08/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	17.50	17.50	
NAPA Auto Parts	409877		09/15/21	1	O-Rings - Stock	523-0-0000-0602	16.90	16.90	
O'Reilly Auto Parts	409966		10/10/21	1	Hydraulic Filter - Stock	523-0-0000-0602	16.75	16.75	
Location Properties	410029		10/14/21	1	Rental License Overpayment Refund; RLSF-14-00457 2611 Skyview Ct	001-0-0000-0312	16.00	16.00	
DANA BLAIR	410405		09/28/21	1	Refund - Credit - Water	501-0-0000-2000	14.19	14.19	
NAPA Auto Parts	409862		09/14/21	1	Spark Plugs - Unit #661	523-0-0000-0602	13.84	13.84	
O'Reilly Auto Parts	410620		10/10/21	1	Headlamp Bulb - Stock	523-0-0000-0602	13.09	13.09	
NAPA Auto Parts	409890		09/16/21	1	Fuel Filter - Unit #848	523-0-0000-0602	12.96	12.96	
NAPA Auto Parts	409874		09/15/21	1	Miniature Lamps - Stock	523-0-0000-0602	12.90	12.90	
O'Reilly Auto Parts	410328		09/22/21	1	filter 685	523-0-0000-0602	12.54	12.54	
Lawrence Hose	409494		10/09/21	1	stock clamps	523-0-0000-0602	11.28	11.28	
O'Reilly Auto Parts	410009		10/10/21	1	filters unit 029	523-0-0000-0602	11.27	11.27	
O'Reilly Auto Parts	410008		10/10/21	1	shop batteries	523-3-3210-4002	10.77	10.77	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	410332		10/10/21	1	parts	523-0-0000-0602	10.77	10.77	
O'Reilly Auto Parts	410534		10/10/21	1	Oil Filters - Unit #031 & Stock	523-0-0000-0602	10.76	10.76	
LAYNE BROEKER	410417		09/28/21	1	Refund - Credit - Water	501-0-0000-2000	10.64	10.64	
ELLEN BERTELS	410406		09/28/21	1	Refund - Credit - Water	501-0-0000-2000	10.08	10.08	
KBI Laboratory Analysis Fee Fund	410148		08/31/21	1	Restitution payment	001-0-0000-2016	10.00	10.00	
O'Reilly Auto Parts	409503		10/10/21	1	Filters - Stock	523-0-0000-0602	9.65	9.65	
Ricoh USA Inc	409964		10/01/21	1	Copier service for Traffic Dept. 445 Mississippi; RICOH MPC3002 August 2021	001-3-3020-2130	9.47	9.47	
O'Reilly Auto Parts	410533		10/10/21	1	Air Filter - Unit #652A	523-0-0000-0602	9.22	9.22	
NAPA Auto Parts	409998		09/17/21	1	stock lamp	523-0-0000-0602	8.96	8.96	
NAPA Auto Parts	410279		09/14/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	8.84	8.84	
O'Reilly Auto Parts	410004		10/10/21	1	oil filter 382	523-0-0000-0602	8.67	8.67	
O'Reilly Auto Parts	410005		10/10/21	1	stock air filter	523-0-0000-0602	7.80	7.80	
Advance Auto Parts	410000		09/17/21	1	cabin air filter 848	523-0-0000-0602	7.52	7.52	
Federal Express Corp	410247		10/14/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	7.52	7.52	
O'Reilly Auto Parts	410530		10/10/21	1	Water Outlet Gasket - Unit #203	523-0-0000-0602	7.32	7.32	
NAPA Auto Parts	409880		09/16/21	1	Air Hose Quick Couple - Shop Consumable	523-3-3210-4002	6.85	6.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	410337		09/23/21	1	stock filter	523-0-0000-0602	6.29	6.29	
Advance Auto Parts	410336		09/21/21	1	stock breakers	523-0-0000-0602	5.51	5.51	
O'Reilly Auto Parts	409491		10/10/21	1	Battery Cable Lugs - Unit #715	523-0-0000-0602	5.49	5.49	
Blue Jazz Java	409507		10/09/21	1	coffee supplies	523-1-1053-4001	1.65	4.95	
Blue Jazz Java	409507		10/09/21	1	coffee supplies	523-1-1060-4001	3.30	4.95	
O'Reilly Auto Parts	409933		10/10/21	1	Fuel Filter - Unit #5148	523-0-0000-0602	3.91	3.91	
Lawrence Hose	409836		10/14/21	1	Hydraulic Fitting - Unit #476	523-0-0000-0602	3.80	3.80	
NAPA Auto Parts	409870		09/15/21	1	Tag Lamp Bracket - Unit #494	523-0-0000-0602	3.11	3.11	
NAPA Auto Parts	409864		09/14/21	1	Spark Plug - Unit #5130	523-0-0000-0602	1.81	1.81	
O'Reilly Auto Parts	409930		10/10/21	1	Battery Post Shim - Unit #048	523-0-0000-0602	0.90	0.90	
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	
O'Malley Beverage of Kansas Inc	410093		09/15/21	1	Canned beer for Eagle Bend Golf Course	001-0-0000-0509	(1,458.90)	0.00	
O'Malley Beverage of Kansas Inc	410093		09/15/21	1	Canned beer for Eagle Bend Golf Course	001-0-0000-0605	1,458.90	0.00	
Advance Auto Parts	410334		09/17/21	1	part return credit	523-0-0000-0602	(8.96)	(8.96)	
O'Reilly Auto Parts	410330		09/22/21	1	parts return credit	523-0-0000-0602	(17.98)	(17.98)	
O'Reilly Auto Parts	410333		09/17/21	1	core return	523-0-0000-0602	(18.00)	(18.00)	
Advance Auto Parts	410002		09/14/21	1	battery core credit	523-0-0000-0602	(22.00)	(22.00)	
NAPA Auto Parts	409936		07/21/21	1	credit for incorrect billing	523-0-0000-0602	(29.39)	(29.39)	
Laird Noller Automotive	410269		10/03/21	1	part return credit	523-0-0000-0602	(45.00)	(45.00)	
MHC Kenworth Olathe	409996		10/10/21	1	PART RETURN CREDIT	523-0-0000-0602	(48.39)	(48.39)	
Advance Auto Parts	410335		09/20/21	1	core credit	523-0-0000-0602	(54.00)	(54.00)	
Laird Noller Automotive	410260		09/23/21	1	part return credit	523-0-0000-0602	(172.98)	(172.98)	
MHC Kenworth Olathe	409200		09/02/21	1	PARTS RETURN CREDIT	523-0-0000-0602	(210.96)	(210.96)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	410307		08/31/21	1	PART RETURN CREDIT	523-0-0000-0602	(293.10)	(293.10)	
Majestic Franchising, Inc.	410605		09/30/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	(400.00)	(400.00)	
Summit Truck Group	409989		08/02/21	1	Core return credit	523-0-0000-0602	(600.00)	(600.00)	
MHC Kenworth Olathe	409199		08/31/21	1	PARTS RETURN CREDIT	523-0-0000-0602	(801.01)	(801.01)	
Total							3,370,708.26		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	34,000.00	ABData LTD	154212	Paid	Blanket PO - Postage for mailing bills sent by ABData, the third party bill print vendor used for mailing Utility Bills.	09/28/2021
ACH/EFT	5,287.51	Aetna	HR10012021AK	Paid	Aetna claims thru 9/30/21	10/04/2021
ACH/EFT	127,140.10	Aetna	HR09212021AK	Paid	Aetna claims thru 09/20/21	09/22/2021
ACH/EFT	112,161.58	Aetna	HR09282021AK	Paid	Aetna claims thru 09/27/21	09/29/2021
ACH/EFT	1,131.55	ASI	A000044019097OC	Paid	ASI Admin Fee - 09/2021	10/10/2021
ACH/EFT	8,364.33	Black Hills Energy	5597683962-0921	Pending	Gas svc - 5597683962 September 2021 charge	10/07/2021
ACH/EFT	14,197.10	Delta Dental of Kansas	HR09232021AK	Paid	Delta Dental claims thru 9/23/21	09/24/2021
ACH/EFT	15,111.50	Delta Dental of Kansas	HR09302021AK	Paid	Delta Dental claims thru 9/30/21	10/01/2021
ACH/EFT	13,999,768.75	State Treasurer	FI09302021JKW	Pending	11/1/21 Bond Payment	10/01/2021
ACH/EFT	27,526.28	Thomas McGee Group	RM92021AA	Paid	TMG Weekly WC 92021	09/21/2021
ACH/EFT	26,907.02	Thomas McGee Group	RM92721AA	Paid	TMG Weekly WC 92721	09/28/2021
ACH/EFT	318,908.25	US Bank	21-0927	Paid	PCard Purchases September 2021	09/29/2021
Total:	\$ 14,690,503.97	Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	450,865.48	Department of the Treasury	10/01/2021	Paid	PR 10/1/2021	10/01/2021
ACH/EFT	2,638.68	Firefighters Relief Assn	10/01/2021	Paid	PR 10/1/2021	10/01/2021
ACH/EFT	1,300.10	Fraternal Order of Police Lawrence Lodge #2	10/01/2021	Paid	PR 10/1/2021	10/01/2021
ACH/EFT	323,377.92	Kansas Police & Fire Retirement	09/17/2021	Paid	PR 9/17/2021	09/22/2021
ACH/EFT	185,710.55	Kansas Public Employees Retirement System	09/17/2021	Paid	amt adjusted for credit to be entered through 10.1.21 payroll	09/22/2021
ACH/EFT	95,901.97	Kansas Withholding Tax	10/01/2021	Paid	PR 10/1/2021	10/01/2021
ACH/EFT	1,266.90	Lawrence Police Officers Assn	10/01/2021	Paid	PR 10/1/2021	10/01/2021
ACH/EFT	4,581.36	Local 1596	10/01/2021	Paid	PR 10/1/2021	10/01/2021
ACH/EFT	98,882.04	Nationwide Retirement Solutions Inc	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	252.07	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	262.62	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	28.85	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	146.35	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	450.13	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	238.69	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	43.85	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	277.46	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	199.85	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	179.36	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	143.58	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	146.31	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	346.26	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	163.89	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	95.08	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	96.61	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	450.46	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	422.31	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	258.46	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	452.77	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	409.80	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	429.00	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	43.85	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	207.69	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	133.85	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	186.08	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	113.08	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	324.56	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	173.54	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	360.92	US BANK	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Total:	\$ 1,171,562.33	Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	335.78	Butler & Associates PA	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	115.38	Family Support Payment Center	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	300.47	Family Support Payment Center	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	104.48	Family Support Payment Center	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	196.50	Firefighters Maintenance Fund	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	616.62	Iowa Department of Human Services	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	602.69	Jan Hamilton Chapter 13 Trustee	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	402.68	Simpson, Logback, Lynch, Norris, P.A.	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	458.00	United Way of Douglas County	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	78.88	Washington National Insurance Co	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	10/01/2021	Paid	PR 10/1/2021	10/01/2021
Total:	\$ 6,106.82	Vendor Total: 10				