

Claim Total

Claim Date: 10/19/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-35):	\$2,669,631.94	227
Claims Already Paid :		
Electronic Payments (Page 36)	\$326,540.12	3
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$2,996,172.06</u>	230
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 37):	\$610,241.20	9
Payroll Manual Checks (Page 38):	\$4,897.03	10
Payroll (10/15/2021)	\$1,501,838.52	
Payroll Total	<u>\$2,116,976.75</u>	19

TOTAL:	\$5,113,148.81
TOTAL VENDOR COUNT:	249

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

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	411231	021932	10/30/21	1	September 2021 Fares and local match for FTA Operating	210-1-1014-2140	159,468.78	441,851.37	Competitively Bid
First Transit Inc	411231	021932	10/30/21	2	September 2021 FTA-CARES Act funds for operations	611-1-1014-2140	141,027.00	441,851.37	Competitively Bid
First Transit Inc	411231	021932	10/30/21	3	September 2021 FTA 5307 Funds for Operations	611-1-1014-2140	0.00	441,851.37	Competitively Bid
First Transit Inc	411231	021932	10/30/21	3	September 2021 FTA 5307 Funds for Operations	611-1-1014-2140	141,355.59	441,851.37	Competitively Bid
MegaKC	410755		09/30/21	1	Construction Contract for Clinton Mixer Project.	551-0-0000-2019	(38,203.20)	343,828.80	
MegaKC	410755		09/30/21	1	Construction Contract for Clinton Mixer Project.	551-7-7910-6017	382,032.00	343,828.80	
Insituform Technologies USA, LLC	411012		10/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-3-9008-6017	0.00	297,013.70	
Insituform Technologies USA, LLC	411012		10/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-0-0000-2019	(20.39)	297,013.70	
Insituform Technologies USA, LLC	411012		10/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-3-3910-6017	407.82	297,013.70	
Insituform Technologies USA, LLC	411012		10/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6041	0.00	297,013.70	
Insituform Technologies USA, LLC	411012		10/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-0-0000-2019	(15,611.91)	297,013.70	

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Insituform Technologies USA, LLC	411012		10/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.	551-9-7920-6041	312,238.18	297,013.70	
					This contract is for Insituform Technologies USA, LLC to complete CIPP installation.				
Hamm Inc	411442	022484	09/28/21	1	Landfill Fees, Q3 - August Pt. 1	502-3-3515-2375	180,196.90	180,196.90	Competitively Bid
Chamber Lawrence Kansas The	411088		10/19/21	1	2021 Agency Funding-Chamber & SBDC	001-1-1052-2325	100,000.00	100,000.00	
Olsson Associates	410752	022375	10/27/21	1	Engineering & Design for the Bowersock Dam Rehabilitation	551-7-9007-2141	89,290.50	89,290.50	Competitively Bid
Mid American Signal Inc	410257	022446	10/24/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	64,191.00	64,191.00	Sole Source Vendor, Competitively Bid
Clark Equipment Co	410052		10/30/21	1	Bobcat replacement under Kansas State contract pricing structure less \$14K trade-in	001-0-0000-3630	(14,000.00)	50,711.69	
Clark Equipment Co	410052		10/30/21	1	Bobcat replacement under Kansas State contract pricing structure less \$14K trade-in	205-3-3000-6005	64,711.69	50,711.69	
Calgon Carbon Corporation	410789		10/22/21	1	Blanket PO for bulk Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.060 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	42,484.80	42,484.80	
John Deere Company	411076	021724	09/02/21	1	Eagle Bend Golf Course - John Deere 2700 E-Cut Hybrid Greens Mower	001-0-0000-3630	(500.00)	40,349.23	Cooperatively Bid
John Deere Company	411076	021724	09/02/21	1	Eagle Bend Golf Course - John Deere 2700 E-Cut Hybrid Greens Mower	001-4-4010-6005	40,849.23	40,349.23	Cooperatively Bid
Verizon Wireless	411148		10/29/21	1	Monthly charges	523-1-1070-2420	32,998.24	32,998.24	
C&B Equipment Midwest Inc	410196	022284	10/22/21	1	Emergency rebuild of RASP 4-2 pump and motor ant the KRWWTP	501-7-7310-2531	32,251.50	32,251.50	Emergency PO
First Transit Inc	411232		10/30/21	1	September 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	29,038.57	
First Transit Inc	411232		10/30/21	1	September 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	29,038.57	
First Transit Inc	411232		10/30/21	1	September 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	29,038.57	29,038.57	

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First Transit Inc	411232		10/30/21	1	September 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	29,038.57	
Donau Carbon US LLC	410670	021683	10/28/21	1	Blanket PO for bulk WaterCarb 800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.746 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	26,930.60	26,930.60	Competitively Bid
Bert Nash Community Mental Health Center Inc	411218		10/12/21	1	ESG-CARES ACT (ESG-CV) funding for Bert Nash CMHC	611-9-5100-2867	22,550.85	22,550.85	
Riverfront LLC	409699		11/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	3,691.92	22,204.76	
Riverfront LLC	409699		11/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	3,691.92	22,204.76	
Riverfront LLC	409699		11/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	5,251.16	22,204.76	
Riverfront LLC	409699		11/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	241.40	22,204.76	
Riverfront LLC	409699		11/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1090-2327	7,276.17	22,204.76	
Riverfront LLC	409699		11/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	631-6-6418-2327	1,086.46	22,204.76	
Riverfront LLC	409699		11/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	641-1-1035-2327	965.73	22,204.76	
Remix Software, Inc	411209	022555	10/30/21	1	Specialized transit planning software used for route changes necessary for the route re4design and routine annual route changes. Remix - Transit Planning 10/1/21 - 9/30/22	210-0-0000-0503	16,500.00	22,000.00	Sole Source Vendor
Remix Software, Inc	411209	022555	10/30/21	1	Specialized transit planning software used for route changes necessary for the route re4design and routine annual route changes. Remix - Transit Planning 10/1/21 - 9/30/22	210-1-1014-2133	5,500.00	22,000.00	Sole Source Vendor
Lawrence Community Shelter	411224		10/12/21	1	2020 Emergency Solutions Grant allocation	611-5-5100-2859	20,643.55	20,643.55	
World Fuel Services Inc	410175	022502	10/22/21	1	Bulk unleaded fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.4233/gal. ~ \$19,400 rounded up.	523-0-0000-0604	19,391.12	19,391.12	Competitively Bid
Hill Country Dog Center LLC	411428	022419	09/16/21	1	2 Green (Dual Purpose) Dogs	001-2-2120-4203	19,000.00	19,000.00	Cooperatively Bid
Hamm Inc	410473		10/23/21	1	Blanket PO for Asphalt	001-3-3000-4501	18,426.96	18,426.96	

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Hamm Inc	411443	022484	09/30/21	1	Landfill Fees, Q3 - August Pt. 2	502-3-3515-2375	17,247.72	17,247.72	Competitively Bid
Lawrence Landscape Inc	407308	022189	09/02/21	1	This project provides sod repair and landscape improvements for cost avoidance in the future at fire medical station administration/station 5. All mulch will be removed and replaced, reducing the need for annual mulch replacement.	001-2-2220-2325	15,663.13	15,663.13	Competitively Bid
Center for Transportation and the Environment Inc.	410996	022028	10/30/21	1	July - Sept 2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.	205-1-1014-2140	3,000.00	15,000.00	Competitively Bid
Center for Transportation and the Environment Inc.	410996	022028	10/30/21	1	July - Sept 2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.	611-1-1014-2140	12,000.00	15,000.00	Competitively Bid
Victor L Phillips Co The	410765	022559	11/03/21	1	Okada ORV Hydraulic Hammer for back hoe.	501-7-7610-4203	14,984.00	14,984.00	Competitively Bid
SAMCO Inc	410636	022460	10/22/21	1	14 ton unit at ITC is needing to be replaced Compressor has failed it is an R-22 unit and needs to be upgraded to 410-a	400-3-9001-2536	14,700.00	14,700.00	Competitively Bid
Paradise Floors Inc	411074	022365	07/28/21	1	Carpet for flooring	001-2-2120-2536	673.01	14,673.01	Competitively Bid
Paradise Floors Inc	411074	022365	07/28/21	1	Carpet for flooring	001-2-2141-2536	14,000.00	14,673.01	Competitively Bid
Central Jackson County Fire Protection District	410777	022514	11/04/21	1	Funding for nine (9) fire medical members to attend paramedic school towards attaining their paramedic certification. The Kansas City area is limited to very few organizations offering this education, particularly for working students. Fire Medical needs to facilitate and capitalize on these opportunities when they arise to retain the number of qualified employees for operations.	001-2-2220-2030	13,250.00	13,250.00	Prof Svcs <\$50,000
Tenants To Homeowners Inc	411223		10/12/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	13,167.99	13,167.99	
Lawrence Douglas Co Housing Authority	411222		10/12/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	13,093.77	13,093.77	
Vito's Plumbing	410939		10/31/21	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	12,863.49	12,863.49	
Hays Companies, Inc.	410953		11/02/21	1	Hays Qtly consulting fee 3 of 4	522-1-1055-2140	12,500.00	12,500.00	
Hamm Inc	410471		10/27/21	1	Blanket PO for Asphalt	001-3-3000-4501	12,123.54	12,123.54	

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Scott Rice Office Works LLC	410921	022187	09/30/21	1	Holcom Park Center - Replacement of main control desk in lobby	001-4-4030-4203	11,987.21	11,987.21	Cooperatively Bid
BA Green Construction Co Inc	411153	022004	07/21/21	1	Replacement of exterior door and siding at 1920 Moodie Road. Willow domestic violence center. Current paneling and door is rusted through and needs replaced	523-3-3040-2536	11,857.00	11,857.00	Competitively Bid
Lawrence Community Shelter	411221		10/12/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	10,869.18	10,869.18	
Vito's Plumbing	410945		10/31/21	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	10,771.07	10,771.07	
Willow Domestic Violence Center The	411226		10/12/21	1	2020 Emergency Solutions Grant allocation. Willow DV Center allocation	611-5-5100-2859	10,687.00	10,687.00	
Golden Rule Lawn Care	410091		09/08/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2325	2,339.01	10,560.00	
Golden Rule Lawn Care	410091		09/08/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	2,266.49	10,560.00	
Golden Rule Lawn Care	410091		09/08/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	7,276.91	10,560.00	
Golden Rule Lawn Care	410091		09/08/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	201-3-3030-2325	(5,740.55)	10,560.00	
Golden Rule Lawn Care	410091		09/08/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	3,326.60	10,560.00	
Golden Rule Lawn Care	410091		09/08/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	779.67	10,560.00	
Golden Rule Lawn Care	410091		09/08/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	311.87	10,560.00	
Black & Veatch Corporation	411061		10/27/21	1	Professional Services for pilot design of KRWWTW Nutrient Removal upgrades.	551-7-9007-2141	10,339.25	10,339.25	
Black & Veatch Corporation	411061		10/27/21	1	Professional Services for pilot design of KRWWTW Nutrient Removal upgrades.	552-9-7824-2141	0.00	10,339.25	
KU Public Management Center	411241	022496	09/16/21	1	Law enforcement leadership academy command training for two people	001-0-0000-0503	10,140.00	10,140.00	Prof Svcs <\$50,000

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Bartlett & West Inc	411418	022467	10/08/21	1	Supplemental Engineering Services Agreement No. 2 for Santa Fe Depot Parking Lot. Using CA process, original PO 019776 is closed.	400-3-9001-6034	4,000.00	10,000.00	Competitively Bid
Bartlett & West Inc	411418	022467	10/08/21	1	Supplemental Engineering Services Agreement No. 2 for Santa Fe Depot Parking Lot. Using CA process, original PO 019776 is closed.	610-3-3000-6017	6,000.00	10,000.00	Competitively Bid
American Equipment Co	410541		10/30/21	1	Truck bed with tool boxes mounts to Ford F-250 Chassis. Replacement bed for unit #212 Equipment pricing based on City of Kansas City, MO. Contract #EV2260	501-7-7610-6005	9,508.00	9,508.00	
E Source Companies LLC	411414	021541	10/30/21	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	9,425.00	9,425.00	Competitively Bid
Hutchinson Salt Co	410734	022248	10/31/21	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	9,011.25	9,011.25	Cooperatively Bid
Strategic Government Resources, Inc.	411208		10/02/21	1	Consultant Services for Human Resources Director Search	523-1-1053-2140	8,340.96	8,340.96	
Bert Nash Community Mental Health Center Inc	411220		10/12/21	1	2020 ESG-Cares Act Round 2 grant allocation for BNC	611-5-5100-2859	8,272.42	8,272.42	
NACWA	411432	022561	10/09/21	1	NACWA FY2022 Membership Dues (10/01/2021 - 09/30/2022)	501-0-0000-0503	5,932.50	7,910.00	Prof Svcs <\$50,000
NACWA	411432	022561	10/09/21	1	NACWA FY2022 Membership Dues (10/01/2021 - 09/30/2022)	501-7-7100-2030	1,977.50	7,910.00	Prof Svcs <\$50,000
Clean Earth Environmental Solutions, Inc	411066	021988	10/17/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	7,690.99	7,690.99	Competitively Bid
Hutchinson Salt Co	410255	022248	10/23/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	7,586.48	7,586.48	Cooperatively Bid
Vito's Plumbing	410936		10/31/21	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	7,487.13	7,487.13	
University of Kansas	411437		10/14/21	1	Gen Liab. Bettis Asphalt/KU Claim	524-1-1056-2640	7,389.16	7,389.16	

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George Butler Associates Inc	411434		09/21/21	1	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) 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. 2) 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. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	552-9-7821-2141	2,997.61	7,137.50	
George Butler Associates Inc	411434		09/21/21	2	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) 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. 2) 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. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	551-9-7920-2141	4,139.89	7,137.50	
Vito's Plumbing	410938		10/31/21	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	7,110.86	7,110.86	
Catholic Charities of NE Kansas	411219		10/12/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK	611-9-5100-2867	7,055.27	7,055.27	

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George Butler Associates Inc	411436		10/21/21	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	6,758.50	6,758.50	
George Butler Associates Inc	411436		10/21/21	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	6,758.50	
New Directions Behavior Health	411067	022090	10/01/21	1	EAP Qtrly Services	522-1-1055-1229	6,733.80	6,733.80	Sole Source Vendor
PVS Technologies	410804		10/28/21	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	6,298.59	6,298.59	
POSM Software LLC	410631	022527	10/30/21	1	2022 POSM Renewal	501-0-0000-0503	5,209.00	6,250.00	Sole Source Vendor
POSM Software LLC	410631	022527	10/30/21	1	2022 POSM Renewal	501-7-7410-2133	1,041.00	6,250.00	Sole Source Vendor
Hamm Inc	410632		10/28/21	1	Blanket PO for Asphalt	001-3-3000-4501	6,235.38	6,235.38	
IBT Inc	410650	022348	10/30/21	1	30hp Baldor Ex Proof Motor Electrical Box T2 Position	501-0-0000-0601	6,121.62	6,121.62	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	411055		11/04/21	1	Blanket PO for Asphalt	001-3-3000-4501	5,725.62	5,725.62	
Bishop Custom Mowing	410935	021998	10/20/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	001-4-4010-2325	4,128.00	5,550.00	Competitively Bid
Bishop Custom Mowing	410935	021998	10/20/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7220-2325	316.00	5,550.00	Competitively Bid
Bishop Custom Mowing	410935	021998	10/20/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7410-2325	1,106.00	5,550.00	Competitively Bid
Hutchinson Salt Co	410735	022248	11/02/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	5,143.84	5,143.84	Cooperatively Bid
Junkluggers of KC	411135		10/09/21	1	Sandra Shaw Park - contracted clean-up of multiple abandoned camp sites	001-4-4600-2325	4,969.00	4,969.00	
Forever Fence	410197		09/17/21	1	Fence replacement for sanitary sewer ins	501-7-7410-2325	4,950.00	4,950.00	
Sunbelt Rentals	411429		08/16/21	1	AB3 Cleanout	501-7-7310-2327	4,899.92	4,899.92	
Mississippi Lime Co	410470	021690	10/24/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,885.81	4,885.81	Competitively Bid
Play-Well TEKologies	411299	022288	08/24/21	1	Blanket PO to provide professional services for LEGO camp programs per contractual agreement	001-4-4110-2140	4,800.00	4,800.00	Sole Source Vendor
Mississippi Lime Co	410884	021684	11/04/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,791.38	4,791.38	Competitively Bid
Mississippi Lime Co	410177	021684	10/22/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,761.16	4,761.16	Competitively Bid
Mississippi Lime Co	410478	021684	10/27/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,759.27	4,759.27	Competitively Bid
Mississippi Lime Co	410469	021684	10/24/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,757.38	4,757.38	Competitively Bid
Midwest Meter, Inc.	410866		11/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,743.49	4,743.49	
Mississippi Lime Co	410614	021684	10/29/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,740.39	4,740.39	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Gades Sales Co Inc	410736		10/31/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	4,737.24	4,737.24	
Vito's Plumbing	410941		10/31/21	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	4,544.41	4,544.41	
Bettis Asphalt & Construction Inc	410467		10/28/21	1	Blanket PO for Asphalt	001-3-3000-4501	4,457.54	4,457.54	
Midwest Meter, Inc.	410176		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,441.95	4,441.95	
Chemtrade Chemicals US LLC	410608	021678	10/28/21	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	4,433.52	4,433.52	Competitively Bid
Chemtrade Chemicals US LLC	411244	021678	10/03/21	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	4,388.28	4,388.28	Competitively Bid
CityGate Associates, LLC	411075		06/30/21	1	City Gate professional services	001-2-2141-2140	4,387.03	4,387.03	
Verizon Wireless	411293		10/01/21	1	monthly GPS fees	523-3-3210-2420	4,264.59	4,264.59	
IAFC Membership	410775		11/01/21	1	2022 IAFC Memberships	001-0-0000-0503	4,222.50	4,222.50	
Brenntag Mid-South Inc	410252	021609	10/22/21	1	Blanket PO for totes of Anti-Foamer for Kansas River Wastewater Treatment Plant. Bid price of \$0.930 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020	501-7-7310-4008	4,092.00	4,092.00	Competitively Bid
Logic Inc	410499		10/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,821.34	3,821.34	
Lippert Mechanical Service Corp	409981		09/01/21	1	AC Repair Clinton WTP.	501-7-7210-2531	3,485.40	3,485.40	
J & A Traffic Products	410128		10/22/21	1	Blanket PO for Sign Post Materials	001-3-3020-4501	3,337.50	3,337.50	
Brenntag Mid-South Inc	410468	021682	10/27/21	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	3,335.37	3,335.37	Competitively Bid
Brenntag Mid-South Inc	410737	021692	10/31/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,305.53	3,305.53	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenntag Mid-South Inc	410606	021674	10/28/21	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	3,279.42	3,279.42	Competitively Bid
Core & Main LP	410186		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,248.16	3,248.16	
Catholic Charities of NE Kansas	411225		10/12/21	1	2020 Emergency Solutions Grant allocation.	611-5-5100-2859	3,177.87	3,177.87	
Learned Plumbing	411405		10/05/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,170.00	3,170.00	
Carus LLC	410790	021608	10/29/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,011.18	3,011.18	Competitively Bid
RH Management Resources	411245		10/13/21	1	Temp labor payroll	523-1-1053-2140	2,800.00	2,800.00	
Scott Rice Office Works LLC	410923	022187	10/06/21	1	Furnish and install two swing doors for front desk	001-4-4030-4203	2,768.23	2,768.23	Cooperatively Bid
Lathrop GPM LLP	410972		10/06/21	1	KS River Wastewater Construction	523-1-1080-2142	2,736.00	2,736.00	
Lakeside Equipment Corp	410185		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,712.00	2,712.00	
Lakeside Equipment Corp	410509		10/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,712.00	2,712.00	
Brenntag Mid-South Inc	410641		10/29/21	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	2,695.52	2,695.52	
Downing Sales & Service Inc	411098		09/23/21	1	stock body links	523-0-0000-0602	2,640.84	2,640.84	
Logic Inc	410494		10/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,616.24	2,616.24	
Logic Inc	410634		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,616.24	2,616.24	
Logic Inc	410784		11/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,616.24	2,616.24	
R & R Communications Inc	410536	022406	10/29/21	1	Fiber optic backboon between the main server and the training center	001-2-2141-2130	2,614.12	2,614.12	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JB Turner and Sons Roofing and Sheet Metal	410990		09/15/21	1	Roof repair - Lawrence Municipal Airport	201-3-3030-2536	2,560.30	2,560.30	
Brenntag Mid-South Inc	410640	021688	10/23/21	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	2,559.14	2,559.14	Competitively Bid
Air Products & Chemicals Inc	410187	021687	10/22/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,516.80	2,516.80	Competitively Bid
SAMCO Inc	411080		10/31/21	1	Service contract 10/1/21-12/31/21	001-3-3041-2130	2,485.00	2,485.00	
Polydyne Incorporated	410792	021686	10/31/21	1	Blanket PO for totes of C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.540 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,484.00	2,484.00	Competitively Bid
R & R Communications Inc	410818	022406	10/30/21	1	Fiber optic backboon between the main server and the training center	001-2-2141-2130	2,355.23	2,355.23	Competitively Bid
PetroChoice Holdings Inc	411104		09/05/21	1	stock fluids	523-0-0000-0602	2,336.29	2,336.29	
ABData LTD	411142	021866	09/30/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,318.95	2,318.95	Sole Source Vendor
Central Lake Armor Express, Inc	410824		10/23/21	1	CRT Vest	001-2-2120-4203	2,317.00	2,317.00	
Edelman Lyon Co	411214		09/18/21	1	Work to doors at SPL	001-4-4198-2536	2,109.74	2,109.74	
Bandit Industries Inc	411103		10/23/21	1	teeth and hardware 5203	523-0-0000-0602	2,082.93	2,082.93	
Chris Millspaugh Design LLC	411435		11/04/21	1	Final Payment for Strategic Plan Graphic Design	523-1-1025-2140	2,075.00	2,075.00	
Success By 6 Coalition of Douglas Co	411423	022563	09/30/21	1	2021 CDBG funds for rent and utility assistance for the Keep Infants & Toddlers Housed program - September 2021	631-6-6518-2859	1,958.29	1,958.29	Competitively Bid
Control Service Company	410863		10/31/21	1	Service Agreement for 10/1/21-12/31/21 -	001-5-5100-2130	1,952.50	1,952.50	
Brinks	411424		10/31/21	1	October 2021 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-2325	1,151.07	1,924.37	
Brinks	411424		10/31/21	1	October 2021 Courier services for public transit fare revenues transported between facility and US Bank.	501-1-1069-2325	773.30	1,924.37	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Majestic Franchising, Inc.	410652		10/31/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,864.00	1,864.00	
Vance Brothers Inc	411159		11/03/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	1,845.60	1,845.60	
IBT Inc	410645		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,823.38	1,823.38	
SAMCO Inc	411079		10/31/21	1	Service contract 10/01/21 - 12/31/21	523-3-3040-2130	1,820.00	1,820.00	
Kansas One-Call System Inc	411014		09/30/21	1	Sept utility locate	501-7-7100-2325	906.00	1,812.00	
Kansas One-Call System Inc	411014		09/30/21	2	Sept utility locate	505-3-3910-2325	906.00	1,812.00	
Core & Main LP	410225		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,697.40	1,697.40	
H2O Commercial Cleaning LLC	411002	022440	10/31/21	1	Sept Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-0-0000-0503	0.00	1,690.00	Competitively Bid
H2O Commercial Cleaning LLC	411002	022440	10/31/21	1	Sept Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-1-1014-2130	1,690.00	1,690.00	Competitively Bid
IBT Inc	410642		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,680.15	1,680.15	
IBT Inc	410646		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,680.15	1,680.15	
SAMCO Inc	411081		10/31/21	1	Service contract 10/1/21-12/31/21	001-5-5100-2130	1,680.00	1,680.00	
Tenants To Homeowners Inc	411404	022546	09/01/21	1	2021 HOME funds for CHDO Operating Expenses - August 2021	633-6-6618-2859	1,666.66	1,666.66	Competitively Bid
IBT Inc	410643		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,625.89	1,625.89	
Midwest Meter, Inc.	410284		10/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,606.50	1,606.50	
Honeybee L.C.	411024		06/22/21	1	Pump toilet house and cleanup from dump site	001-4-4010-2536	1,560.00	1,560.00	

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Core & Main LP	410528		10/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,531.68	1,531.68	
Chamber Lawrence Kansas The	411294		10/07/21	1	Rebecca Pepper Leadership Lawrence	001-1-1035-2030	1,500.00	1,500.00	
TargetSolutions Learning LLC	410983		10/30/21	1	Online Learning Programs- All Employees	523-1-1053-2133	1,499.99	1,499.99	
Trekk Design Group LLC	410450		10/23/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	1,490.00	1,490.00	
Trekk Design Group LLC	410450		10/23/21	1	Task Order for On-Call Bike/Ped Engineering Services	400-3-3001-6017	0.00	1,490.00	
Nichols Mowing	411273		10/19/21	1	Mow blighted properties.	001-1-1035-2356	1,425.00	1,425.00	
Hach Co	410671		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,415.71	1,415.71	
Custom Tree Care Inc	411399		11/01/21	1	Parks & Recreation - Blanket PO for hourly rate tree work	001-4-4070-2325	1,386.00	1,386.00	
Business Health Center	411177		10/04/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	1,377.00	1,377.00	
Core & Main LP	410217		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,374.52	1,374.52	
Safety Consulting Inc	411183	021967	09/30/21	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7610-2030	0.00	1,302.20	Sole Source Vendor
Safety Consulting Inc	411183	021967	09/30/21	2	Blanket P.O for Safety trainings for MSO Staff	001-3-3000-2030	1,302.20	1,302.20	Sole Source Vendor
Hamm Inc	410726		10/30/21	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	1,264.80	1,264.80	
Reinders Inc	411134		11/04/21	1	Parks & Recreation - starter fertilizer 12-22-8 25%XCU + Organic 50lb bag	001-4-4050-4008	1,060.00	1,260.00	
Reinders Inc	411134		11/04/21	1	Parks & Recreation - starter fertilizer 12-22-8 25%XCU + Organic 50lb bag	001-4-4070-4008	200.00	1,260.00	
Iron Mountain Inc	410387		10/30/21	1	Storage charges for all departments - service period 10/01/21-10/31/21.	523-1-1050-2325	1,256.62	1,256.62	

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Feld, Ed M Equipment Co Inc	410638		10/27/21	1	Quarterly analysis and calibration for SCBA equipment	001-2-2220-2325	1,250.00	1,250.00	
Hutchinson Salt Co	410355	022248	10/26/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	1,241.09	1,241.09	Cooperatively Bid
Grandstand Glassware + Apparel	410542		10/23/21	1	Work shirts	001-2-2220-4024	1,237.56	1,237.56	
Core & Main LP	410224		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,228.10	1,228.10	
Core & Main LP	410502		10/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,228.10	1,228.10	
Lathrop GPM LLP	410975		10/06/21	1	CAO_019	523-1-1080-2142	1,224.00	1,224.00	
Hach Co	410482		10/27/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,218.90	1,218.90	
Hach Co	410506	021680	10/28/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	1,216.49	1,216.49	Sole Source Vendor
Hach Co	410506	021680	10/28/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	1,216.49	Sole Source Vendor
Hach Co	410506	021680	10/28/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	1,216.49	Sole Source Vendor
Hach Co	410506	021680	10/28/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	1,216.49	Sole Source Vendor
Electronic Technology Inc	410826		11/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,207.64	1,207.64	
Idexx Laboratories	409871		10/25/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	1,198.08	1,198.08	
Validity Screening Solutions	411186		10/16/21	1	BG screens	523-1-1053-2325	838.25	1,182.00	
Validity Screening Solutions	411186		10/16/21	1	BG screens	523-1-1053-2325	343.75	1,182.00	
Environmental Express Inc	410481		10/28/21	1	Blank purchase order for laboratory bottles and supplies for 2020.	501-7-7510-4002	1,180.80	1,180.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	410209		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,176.92	1,176.92	
Core & Main LP	410213		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,139.52	1,139.52	
Pride Promotions	410462		10/22/21	1	LEAGUE SHIRTS	001-4-4120-4002	1,127.00	1,127.00	
Wastebuilt Environmental Solutions, LLC	410711		10/23/21	1	stock parts	523-0-0000-0602	1,126.44	1,126.44	
IBT Inc	410805		10/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,118.61	1,118.61	
Hach Co	410352		10/24/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,060.45	1,060.45	
Bob's Janitorial Service & Supply Inc	410666		10/30/21	1	Monthly janitorial service for fire admin building	001-2-2220-2132	1,025.00	1,025.00	
Abraxis LLC	410356		10/27/21	1	Blanket purchase order for laboratory testing supplies.	501-7-7510-4002	1,010.84	1,010.84	
O'Malley Beverage of Kansas Inc	411539		10/18/21	1	Beer check for EBGC concessions	001-0-0000-0509	1,000.00	1,000.00	
Stanard & Associates Inc	410624		10/29/21	1	Entry level law enforcement officer	001-2-2150-2030	980.00	980.00	
Core & Main LP	410215		10/22/21	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	
Core & Main LP	410223		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	965.52	965.52	
Air Filter Plus Inc	410458		10/22/21	1	Indoor Aquatic Center - blanket PO for quarterly HVAC air filter replacements	001-4-4185-2531	951.70	951.70	
Stoneback Appliance Inc	411166		09/30/21	1	Dishwasher for Station #2	001-2-2220-4203	949.00	949.00	
Lippert Mechanical Service Corp	407617		07/29/21	1	Equipment repair	501-7-7210-2531	929.59	929.59	
Hach Co	410350		10/24/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	915.12	915.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	411105		10/30/21	1	stock def fluid treated as fuel	523-0-0000-0602	897.80	897.80	
Core & Main LP	410214		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	896.56	896.56	
Laser Logic Inc	411239		10/11/21	1	Toner Cartridges - PH	001-4-4010-4001	873.00	873.00	
Adecco USA Inc	411137		10/04/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	411140		10/04/21	1	temp services	501-1-1069-2140	864.00	864.00	
Printing Solutions of Kansas Inc	410623		10/23/21	1	Lawrence Strategic Plan Overview Book	523-1-1025-2120	860.86	860.86	
Hinkle Law Firm LLC	410976		10/05/21	1	CAO_030	523-1-1080-2142	849.50	849.50	
BG Consultants Inc	411410		10/06/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-6041	836.00	836.00	
BG Consultants Inc	411410		10/06/21	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-9-7810-2141	0.00	836.00	
Premier Truck Group of Kansas City	411333		10/11/21	1	exhaust kit unit 488	523-0-0000-0602	812.62	812.62	
Adecco USA Inc	411305		10/11/21	1	temp services	501-1-1069-2140	810.00	810.00	
Hampel Oil Inc	411146		10/29/21	1	Fuel for Golf Course	001-4-4920-4101	789.00	789.00	
Thomson Reuters West	410795		10/31/21	1	Westlaw Subscription-September 2021	523-1-1080-2030	774.87	774.87	
Brenntag Mid-South Inc	410253	021621	10/22/21	1	Blanket PO for totes of Sodium Hypochlorite for Wakarusa River Wastewater Treatment Plant. Bid price of \$1.740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7320-4008	765.60	765.60	Competitively Bid
Geotechnology Inc	411407		05/30/21	1	KS River Retaining Wall 4/3/21	400-3-9001-6034	762.89	762.89	
Midwest Concrete Materials Inc	411267	021702	09/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	762.50	762.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	410648		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	758.15	758.15	
Midwest Concrete Materials Inc	411262	021723	09/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	720.00	720.00	Competitively Bid
Midwest Concrete Materials Inc	411264	022201	09/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	720.00	720.00	Competitively Bid
Adecco USA Inc	411306		10/11/21	1	temp services	501-1-1069-2140	712.80	712.80	
Geotechnology Inc	411409		07/01/21	1	KS River Retaining Wall 5/1/21	400-3-9001-6034	683.97	683.97	
Goodyear Tire & Rubber Company	410692		10/29/21	1	stock tires	523-0-0000-0602	678.60	678.60	
Logic Inc	410492		10/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	667.64	667.64	
Housing & Credit Counseling Inc	411425	022566	10/12/21	1	2021 CDBG funds for Housing and Financial Counseling program - August and September 2021	631-6-6518-2859	648.60	648.60	Competitively Bid
Lippert Mechanical Service Corp	409983		08/25/21	1	AC Repair KAW WTP	501-7-7220-2531	643.59	643.59	
Ellis	410880		09/02/21	1	TRAVEL REIMBURSEMENT	001-4-4010-2030	633.50	633.50	
Wastebuilt Environmental Solutions, LLC	410712		10/23/21	1	stock dadee parts	523-0-0000-0602	633.09	633.09	
R & R Communications Inc	410819	022406	10/30/21	1	Fiber optic backboon between the main server and the training center	001-2-2141-2130	609.10	609.10	Competitively Bid
Bob's Janitorial Service & Supply Inc	410667		10/30/21	1	Monthly janitorial service for training facility	001-2-2220-2132	600.00	600.00	
Hamm Inc	411071		10/30/21	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	600.00	600.00	
Anderson Rentals Inc	411145		09/29/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	001-4-4010-2327	300.00	600.00	
Anderson Rentals Inc	411145		09/29/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	503-3-2330-2327	300.00	600.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	410850		10/30/21	1	LANDFILL	001-4-4010-2375	587.30	587.30	
IBT Inc	410649		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	585.01	585.01	
Border States Industries Inc	410867		10/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	579.20	579.20	
Scotch Industries Inc	411426		10/10/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	556.50	556.50	
Helena Chemical Company	410999		09/15/21	1	Insecticide	001-4-4050-4008	552.00	552.00	
Midway Ford Truck Center KC	411093		10/07/21	1	STOCK LAMPS	523-0-0000-0602	547.00	547.00	
Goodyear Tire & Rubber Company	410875		11/03/21	1	stock tires	523-0-0000-0602	538.16	538.16	
Downing Sales & Service Inc	411096		08/31/21	1	stock filters	523-0-0000-0602	534.49	534.49	
Core & Main LP	410216		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	522.29	522.29	
Blue Jazz Java	410823		10/29/21	1	Ethiopia Sidamo coffee	001-2-2110-4001	502.28	502.28	
Quality Environmental Containers Inc	410793		10/30/21	1	Blanket purchase order for laboratory sampling containers in 2021.	501-7-7510-4002	500.01	500.01	
River Heights Congregation of Jehovah's Witnesses	411064		10/19/21	1	Temp Easement for 1802 E 19th St.	400-3-9008-6017	500.00	500.00	
Justice Systems Inc	411068		10/30/21	1	Texting Subscription	001-1-1090-2142	500.00	500.00	
IBT Inc	410647		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	499.40	499.40	
WESTHEFFER DON E TRUSTEES	411318		10/13/21	1	Customer refund	502-0-0000-2000	493.39	493.39	
IBT Inc	410868		10/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	488.95	488.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	410637		10/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	453.60	453.60	
Air Filter Plus Inc	410780		10/24/21	1	Air filters - KRWWTP	501-7-7310-2531	441.92	441.92	
Business Health Center	411176		10/04/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	438.00	438.00	
Sew Forth Alterations LLC	409421		07/31/21	1	alterations on uniforms	001-2-2141-4024	436.00	436.00	
The Magnolia Institute	410475		10/28/21	1	EAP Fire-3609 092821	522-1-1055-2345	435.00	435.00	
Rueschhoff Communications Inc	411430		10/25/21	1	September 2021 answering service	501-7-7100-2325	417.00	417.00	
Helena Chemical Company	410997		09/15/21	1	Herbicide	001-4-4050-4008	400.00	400.00	
Holliday Sand & Gravel LLC	411157		10/22/21	1	Eagle Bend Golf Course - blanket PO for sand	001-4-4920-4002	394.40	394.40	
Iron Mountain Inc	410385		10/30/21	1	Shredding charges for all departments - service period 08/25/21 - 09/21/21.	523-1-1050-2325	389.43	389.43	
Lawrence Journal World	411026		09/30/21	1	Advertising - Fall arts and crafts festival	001-4-4160-2120	384.75	384.75	
Midwest Concrete Materials Inc	411167	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	363.00	363.00	Competitively Bid
Envision Technology Group LLC	410812		10/30/21	1	Fire alarm and intrusion monitoring	001-0-0000-0503	120.00	360.00	
Envision Technology Group LLC	410812		10/30/21	1	Fire alarm and intrusion monitoring	001-2-2120-2130	240.00	360.00	
Lippert Mechanical Service Corp	409980		09/09/21	1	AC Repair Clinton WTP.	501-7-7210-2531	358.56	358.56	
McElroy's Inc	410429		10/23/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	177.10	354.20	
McElroy's Inc	410429		10/23/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	177.10	354.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Filter Plus Inc	410779		10/24/21	1	Air filters - KRWWTP	501-7-7310-2531	352.11	352.11	
Premier Truck Group of Kansas City	411334		10/11/21	1	breather unit 453	523-0-0000-0602	350.65	350.65	
Lathrop GPM LLP	410974		10/06/21	1	CAO_023	523-1-1080-2142	339.00	339.00	
SumnerOne Inc	410344		10/25/21	1	monthly copier lease	523-1-1070-2327	332.00	332.00	
Iron Mountain Inc	411052		10/30/21	1	Shredding service - contract	001-2-2120-2325	328.50	328.50	
Air Filter Plus Inc	410781		10/24/21	1	Air filters - Wakarusa WWTP	501-7-7320-2531	324.68	324.68	
Affalter	411403		10/31/21	1	Travel for Level 1 Collision investigation	001-0-0000-0505	324.50	324.50	
Pur-O-Zone Inc	411155		08/23/21	1	Maintenance Community Bldg	001-4-4050-2531	318.87	318.87	
Premier Truck Group of Kansas City	411390		09/30/21	1	seat covers and foams 2458	523-0-0000-0602	318.84	318.84	
Elliott Equipment Co	410312		10/22/21	1	stock swivel fitting	523-0-0000-0602	317.65	317.65	
Lawrence Journal World	411400		09/30/21	1	Order #10651261; Order #10651262; Order #10650809; Order #10651117	001-1-1035-2120	106.94	317.39	
Lawrence Journal World	411400		09/30/21	1	Order #10651261; Order #10651262; Order #10650809; Order #10651117	631-6-6418-2120	210.45	317.39	
Downing Sales & Service Inc	411097		09/30/21	1	stock tailgate seal	523-0-0000-0602	313.44	313.44	
Geotechnology Inc	411406		04/15/21	1	KS River Retaining Wall 2/27/21	400-3-9001-6034	310.00	310.00	
Pace Analytical Services Inc	410772		11/03/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	299.00	299.00	
Midwest Concrete Materials Inc	411258	021723	10/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	294.00	294.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Magnolia Institute	410472		10/28/21	1	EAP 092821 PDWELL	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	410474		10/28/21	1	EAP Fire 092821	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	410476		10/28/21	1	EAP Fire-7555 092821	522-1-1055-2345	290.00	290.00	
Printing Solutions of Kansas Inc	410115		10/22/21	1	Municipal Court Window Envelopes	001-1-1090-2120	287.40	287.40	
Wallace	411242		09/03/21	1	Wallace Invoice 090321	524-1-1056-2640	287.20	287.20	
Geotechnology Inc	411412		08/29/21	1	KS River Retaining Wall 7/3/21	400-3-9001-6034	284.82	284.82	
Bob's Janitorial Service & Supply Inc	410663		10/30/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	
Success By 6 Coalition of Douglas Co	411422	022563	08/31/21	1	2021 CDBG funds for rent and utility assistance for the Keep Infants & Toddlers Housed program - August 2021	631-6-6518-2859	283.30	283.30	Competitively Bid
Core & Main LP	410612		10/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	282.87	282.87	
Geotechnology Inc	411411		07/28/21	1	KS River Retaining Wall 5/29/21	400-3-9001-6034	272.75	272.75	
Core & Main LP	410221		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	269.05	269.05	
SIGMA PHI EPSILON	411314		10/13/21	1	Customer refund	502-0-0000-2000	269.00	269.00	
Lawrence Journal World	411060		09/30/21	1	Homebuyer's Seminar, order #10644699	631-6-6418-2120	261.84	261.84	
Air Filter Plus Inc	410357		10/22/21	1	Filters for Clinton WTP	501-7-7310-2531	261.35	261.35	
The Rotary Club of Lawrence Inc	411091		10/01/21	1	Quarterly Rotary Dues, meals, for Craig Owens	523-1-1020-2030	53.00	256.00	
The Rotary Club of Lawrence Inc	411091		10/01/21	1	Quarterly Rotary Dues, meals, for Craig Owens	523-1-1020-2030	168.00	256.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Rotary Club of Lawrence Inc	411091		10/01/21	1	Quarterly Rotary Dues, meals, for Craig Owens	523-1-1020-2859	35.00	256.00	
Custom Truck & Equipment LLC	410130		10/22/21	1	stock dryer parts	523-0-0000-0602	254.68	254.68	
Core & Main LP	410212		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	254.61	254.61	
Beverage Carbonation Service	410489		10/29/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	253.50	253.50	
Custom Truck & Equipment LLC	410690		10/29/21	1	stock parts	523-0-0000-0602	253.10	253.10	
Lawrence Journal World	410048		09/30/21	1	B2126 Direct replacement of Aurora Pumps	001-3-3010-2120	50.50	252.17	
Lawrence Journal World	410048		09/30/21	2	B2125 Crack Seal Program	001-3-3010-2120	49.62	252.17	
Lawrence Journal World	410048		09/30/21	3	B2122 Safe Routes sidewalk	001-3-3010-2120	51.71	252.17	
Lawrence Journal World	410048		09/30/21	4	B2123 Curb inlet top replacement	001-3-3010-2120	49.73	252.17	
Lawrence Journal World	410048		09/30/21	5	Sidewalk Improvement Program	001-3-3010-2120	50.61	252.17	
Southern Uniform & Equipment	410547		10/29/21	1	Uniforms	001-2-2220-4024	250.99	250.99	
Rueschhoff Locksmith & Security	411160		09/25/21	1	Fire alarm inspection - Holcom	001-4-4030-2130	247.00	247.00	
Rueschhoff Locksmith & Security	411331		10/23/21	1	Fire Alarm service - ELC	001-4-4030-2130	245.00	245.00	
IBT Inc	411200		10/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	237.98	237.98	
Southern Uniform & Equipment	410544		10/29/21	1	Uniforms	001-2-2220-4024	234.95	234.95	
IBT Inc	411197		10/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	233.64	233.64	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas Braille Transcription Institute	411035		10/28/21	1	Five Braille copies of Transit Guides.	210-1-1014-2120	232.00	232.00	
Hamm Inc	410633		10/29/21	1	Blanket PO for Asphalt	001-3-3000-4501	231.66	231.66	
AARON P WEIGEL	411317		10/13/21	1	Customer refund	502-0-0000-2000	227.94	227.94	
Casco Industries Inc	411054		10/31/21	1	Gear repair	001-2-2220-4024	223.00	223.00	
Cottonwood Inc	411180		09/12/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	222.18	222.18	
Laird Noller Automotive	411102		10/17/21	1	struts 039	523-0-0000-0602	220.59	220.59	
Clark	411243		10/13/21	1	Gen Liab. Clark, Takisha	524-1-1056-2640	220.00	220.00	
Midwest Concrete Materials Inc	411260	021702	09/09/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	219.00	219.00	Competitively Bid
Core & Main LP	410219		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	218.32	218.32	
Air Filter Plus Inc	410358		10/22/21	1	Filters for Clinton WTP	501-7-7310-2531	214.38	214.38	
Gorres	411247		10/13/21	1	Forest bathing class	001-4-4140-2140	210.00	210.00	
Core & Main LP	410602		10/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	209.04	209.04	
TFMComm Inc	411033		10/30/21	1	November monthly trunking and licensing for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	
Lippert Mechanical Service Corp	409984		08/23/21	1	AC Repair KAW WTP	501-7-7220-2531	200.40	200.40	
Drexel Technologies Inc	410929		10/30/21	1	Plan room posting fee - MS-20-8000-1	001-3-3010-2120	200.00	200.00	
Southern Uniform & Equipment	410546		10/29/21	1	Uniforms	001-2-2220-4024	199.92	199.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pur-O-Zone Inc	411397		10/23/21	1	Industrial cleaning supplies IAC	001-4-4185-4002	196.36	196.36	
Laser Logic Inc	411237		10/11/21	1	Toner cartridges - DP	001-4-4040-4001	196.00	196.00	
Megan Haase-Divine	411283		10/13/21	1	Customer refund	502-0-0000-2000	187.46	187.46	
Lion Apparel Inc	410548		10/28/21	1	Bunker Gear Repair	001-2-2220-2325	181.70	181.70	
Rhonda OKeefe	411154		10/11/21	1	Restitution payment	001-0-0000-2016	180.00	180.00	
Penny's Aggregates Inc	411047	022193	10/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	176.54	176.54	Competitively Bid
Advance Auto Parts	411118		10/07/21	1	battery 009	523-0-0000-0602	172.74	172.74	
Penny's Aggregates Inc	411041	022193	10/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	171.39	171.39	Competitively Bid
Wilson Locksmithing	411171		09/27/21	1	Blanket Service PO for Water/Wastewater Work. Service work shall not exceed the purchase order amount.	501-7-7310-2536	170.00	170.00	
Air Filter Plus Inc	410778		10/24/21	1	Air filters - KRWWTP	501-7-7310-2531	165.15	165.15	
Diversified Inc	411280		10/13/21	1	Customer refund	502-0-0000-2000	164.63	164.63	
Penny's Aggregates Inc	411029		10/30/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	163.87	163.87	
Laird Noller Automotive	411108		10/16/21	1	a/c tube 751	523-0-0000-0602	162.50	162.50	
REFUSE SPECIALISTS, LLC	411290		10/13/21	1	Customer refund	502-0-0000-2000	161.93	161.93	
Penny's Aggregates Inc	411048		10/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	160.78	160.78	
Core & Main LP	410222		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	160.10	160.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	410644		10/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.78	159.78	
Penny's Aggregates Inc	411042	022193	10/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	159.75	159.75	Competitively Bid
Core & Main LP	410218		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.60	159.60	
CONNEX INTERNATIONAL	411275		10/13/21	1	Customer refund	502-0-0000-2000	157.27	157.27	
Stanley James Smokehouse	410669		10/31/21	1	Car washes	001-2-2220-2532	155.80	155.80	
Drexel Technologies Inc	410919		10/30/21	1	Plan room posting fee	001-3-3010-2120	155.00	155.00	
Evergy Kansas Central Inc	411238		10/25/21	1	19th and Iowa Tunnel Lights 3594944683 September 2021	001-3-3000-2430	152.58	152.58	
Penny's Aggregates Inc	411030		10/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	152.13	152.13	
Ricoh USA Inc	411149		10/31/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	147.28	147.28	
Penny's Aggregates Inc	411044	022193	10/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	145.64	145.64	Competitively Bid
Ricoh USA Inc	411152		10/31/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	145.16	145.16	
ServiceMaster Cleansweep Janitorial Inc	410658		10/29/21	1	cleaning of Parking office	503-1-2314-2132	145.00	145.00	
Wendy De La Garza	411278		10/13/21	1	Customer refund	502-0-0000-2000	144.01	144.01	
Lathrop GPM LLP	410970		10/06/21	1	CAO_029	523-1-1080-2142	144.00	144.00	
BNM ENTERPRISES	411271		10/13/21	1	Customer refund	502-0-0000-2000	140.02	140.02	
Laird Noller Automotive	411101		10/16/21	1	struts and hardware 039	523-0-0000-0602	136.72	136.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jayhawk Trophy Co	411090		11/01/21	1	Retirement plaque for Lori Carnahan	523-1-1020-4001	120.16	120.16	
League of Kansas Municipalities	410617		10/24/21	1	2021 CAAK Fall CLE-Maria Garcia	523-1-1080-2030	120.00	120.00	
VAN GO	411058		10/07/21	1	REFUND ROW APPLICATION FEE	001-0-0000-0319	120.00	120.00	
Nichols	411173		10/11/21	1	Beginning Mindfulness Class	001-4-4140-2140	120.00	120.00	
Premier Truck Group of Kansas City	411389		09/29/21	1	brackets unit 460	523-0-0000-0602	118.71	118.71	
Midco	410987		10/25/21	1	Amtrak Depot	523-1-1070-2420	118.00	118.00	
Electronics Supply Co Inc	410484		10/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.43	107.43	
Lawrence Hose	410292		10/23/21	1	custom hose 411	523-0-0000-0602	105.96	105.96	
Blue Jazz Java	410782		10/22/21	1	Coffee Service - Streets	001-3-3000-4001	105.25	105.25	
Core & Main LP	410611		10/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	104.64	104.64	
ANNA E & Patrick LEACH	411287		10/13/21	1	Customer refund	502-0-0000-2000	101.40	101.40	
Blue Jazz Java	410783		10/23/21	1	Coffee Service-MSO Engineering	001-3-3010-4001	101.37	101.37	
Drexel Technologies Inc	410898		10/30/21	1	Plan room posting fee MS-20-9902-2	501-7-7110-2120	100.00	100.00	
John Frydman	411077		10/08/21	1	Overpayment of Expungement Fee	001-0-0000-3500	100.00	100.00	
Dakota Loomis	411147		10/06/21	1	Bond refund	001-0-0000-2318	100.00	100.00	
Custom Truck & Equipment LLC	410294		10/24/21	1	lights 596 and stock	523-0-0000-0602	97.50	97.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Terminal Supply	411106		10/29/21	1	shop supplies	523-3-3210-4002	96.06	96.06	
STEPHEN R ROBINSON	411291		10/13/21	1	Customer refund	502-0-0000-2000	94.97	94.97	
Core & Main LP	410211		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	93.48	93.48	
Lawrence Hose	410293		10/23/21	1	custom hose 598	523-0-0000-0602	92.78	92.78	
MIKE CAPRA	411272		10/13/21	1	Customer refund	502-0-0000-2000	91.07	91.07	
Laser Logic Inc	411240		10/11/21	1	Toner Cartridges TF	001-4-4070-4002	89.00	89.00	
SUSAN SODERBERG	411316		10/13/21	1	Customer refund	502-0-0000-2000	88.99	88.99	
BARBARA BUSHHELL	411207		10/12/21	1	REFUND CLASSES ELC	001-0-0000-0319	88.00	88.00	
Drexel Technologies Inc	411174		10/30/21	1	Xerox Billing period 9.1.21-9.30.21	501-7-7100-2130	35.02	87.54	
Drexel Technologies Inc	411174		10/30/21	2	Xerox Billing period 9.1.21-9.30.21	001-3-3000-2130	26.26	87.54	
Drexel Technologies Inc	411174		10/30/21	3	Xerox Billing period 9.1.21-9.30.21	502-3-3515-2130	17.51	87.54	
Drexel Technologies Inc	411174		10/30/21	4	Xerox Billing period 9.1.21-9.30.21	505-3-3910-2130	8.75	87.54	
DELTA TAU DELTA	411279		10/13/21	1	Customer refund	502-0-0000-2000	84.36	84.36	
MYRON CHAFFEE	411274		10/13/21	1	Customer refund	502-0-0000-2000	84.18	84.18	
Wheeler	411212		10/12/21	1	Mileage and Toll Reimbursement for drive time to the 2021 CAAK Fall CLE-Toni Wheeler	523-1-1080-2022	82.72	82.72	
JUSTIN TOURTILLOTT	411215		10/12/21	1	BASKETBALL REFUND	001-0-0000-0319	80.00	80.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
LISA HARDEN	411216		10/12/21	1	BASKETBALL REFUND	001-0-0000-0319	80.00	80.00	
NICOLE GARBER	411217		10/12/21	1	BASKETBALL REFUND	001-0-0000-0319	80.00	80.00	
Premier Truck Group of Kansas City	411350		10/07/21	1	seat covers unit 259	523-0-0000-0602	79.57	79.57	
NAPA Auto Parts	411114		09/21/21	1	stock filters	523-0-0000-0602	76.10	76.10	
MICHAEL HABIG	411284		10/13/21	1	Customer refund	502-0-0000-2000	71.69	71.69	
Drexel Technologies Inc	410931		10/30/21	1	Plan room posting fee - MS-21-0021	001-3-3010-2120	70.00	70.00	
Pro Print	410947		10/30/21	1	HR Envelopes	523-1-1053-2120	69.00	69.00	
Linde Gas & Equipment Inc.	410988		09/22/21	1	AC & OX cylinder rental	001-4-4010-2327	67.07	67.07	
Linde Gas & Equipment Inc.	410994		10/21/21	1	AC & OX cylinder rental	001-4-4010-2327	67.07	67.07	
Core & Main LP	410220		10/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	65.94	65.94	
Linde Gas & Equipment Inc.	410985		08/21/21	1	AC & OX cylinder rental	001-4-4010-2327	65.48	65.48	
Advance Auto Parts	411116		10/07/21	1	stock filter	523-0-0000-0602	61.24	61.24	
Pur-O-Zone Inc	411191		10/16/21	1	Planned Maintenance Holcom	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	411192		10/16/21	1	Planned Maintenance CB	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	411193		10/16/21	1	Planned Maintenance East Lawrence	001-4-4030-2531	60.00	60.00	
Midwest Exterminators Inc	411392		06/07/21	1	Pest Control - SPL	001-4-4198-2325	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Exterminators Inc	411393		07/09/21	1	Pest Control SPL	001-4-4198-2325	60.00	60.00	
Midwest Exterminators Inc	411394		08/13/21	1	Pest Control SPL	001-4-4198-2325	60.00	60.00	
Midwest Exterminators Inc	411395		09/10/21	1	Pest Control SPL	001-4-4198-2325	60.00	60.00	
Stanion Wholesale Electric Co	410343		10/23/21	1	cable for GW/BB camera install	001-3-3020-4002	58.72	58.72	
Blue Jazz Java	410505		10/29/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	56.20	56.20	
Hinkle Law Firm LLC	410977		10/05/21	1	Blanket PO for outside counsel in CAO_014	523-1-1080-2142	55.50	55.50	
Drexel Technologies Inc	410926		10/30/21	1	Plan room posting fee - PW19B5CIP	001-3-3010-2120	55.00	55.00	
ANTHONY S HYDE	411286		10/13/21	1	Customer refund	502-0-0000-2000	54.75	54.75	
RAVEN COPELAND	411277		10/13/21	1	Customer refund	502-0-0000-2000	54.62	54.62	
Lawrence Journal World	410046		08/30/21	1	R2119 - Maple Lane Storm, sanitary and w	001-3-3010-2120	51.82	51.82	
Staples Business Advantage	410873		10/23/21	1	Office supplies - tape and markers	001-2-2220-4001	49.87	49.87	
Lawrence Journal World	410037		05/31/21	1	B2107 - Lawrence Transit Bus Stop Amerni	001-3-3010-2120	49.62	49.62	
Lawrence Journal World	410035		07/08/21	1	B2111 - Lawrence Loop Bike Trail classif	001-3-3010-2120	48.52	48.52	
Linde Gas & Equipment Inc.	410989		09/22/21	1	AC & OX cylinder rental	001-4-4010-2327	47.85	47.85	
Linde Gas & Equipment Inc.	410992		10/21/21	1	AC & OX cylinder rental	001-4-4010-2327	47.85	47.85	
Lawrence Hose	410291		10/24/21	1	hose 469	523-0-0000-0602	47.36	47.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Linde Gas & Equipment Inc.	410986		08/22/21	1	AC & OX cylinder rental	001-4-4010-2327	46.88	46.88	
Hirsh Guha	411282		10/13/21	1	Customer refund	502-0-0000-2000	46.19	46.19	
Validity Screening Solutions	411089		10/31/21	1	Community Police Review Board Background Screening	523-1-1020-2325	46.00	46.00	
PAVIKA SARIPALLI	411292		10/13/21	1	Customer refund	502-0-0000-2000	43.52	43.52	
Blue Jazz Java	410526		10/23/21	1	Misc. coffee supplies	523-1-1020-4001	42.82	42.82	
Core & Main LP	410603		10/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	39.90	39.90	
Toshiba Business Solutions	411295		10/05/21	1	Maintenance	001-1-1035-2130	39.60	39.60	
HOPE L COOPER	411276		10/13/21	1	Customer refund	502-0-0000-2000	39.17	39.17	
Blue Jazz Java	410444		10/22/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	38.70	38.70	
NAPA Auto Parts	411113		09/20/21	1	shop consumables	523-3-3210-4002	38.22	38.22	
STAR LLC	411315		10/13/21	1	Customer refund	502-0-0000-2000	38.16	38.16	
Fisher Scientific Co	410791		10/27/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	36.58	36.58	
SBC Long Distance	410659		10/22/21	1	Long Distance Charges	523-1-1070-2420	36.45	36.45	
Drexel Technologies Inc	410930		10/30/21	1	Plan room posting fee	001-3-3010-2120	35.00	35.00	
Marino	411233		10/12/21	1	Spanish interpreting fees for A Valdez	001-1-1090-2142	35.00	35.00	
Premier Truck Group of Kansas City	411336		10/06/21	1	def vent 435	523-0-0000-0602	33.23	33.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Connect NWF Inc	411289		10/24/21	1	REPAIR PART, GPS STOCK	523-0-0000-0602	30.23	30.23	
Lawrence Hose	410691		10/29/21	1	hose 776	523-0-0000-0602	28.29	28.29	
Wastebuilt Environmental Solutions, LLC	410713		10/29/21	1	stock clevis	523-0-0000-0602	28.02	28.02	
ECUMENICAL CHRISTAN MINISTRIES	411281		10/13/21	1	Customer refund	502-0-0000-2000	27.72	27.72	
NAPA Auto Parts	411112		09/23/21	1	stock filter	523-0-0000-0602	27.27	27.27	
American Response Vehicles Inc	410707		10/27/21	1	knobs unit 685	523-0-0000-0602	25.17	25.17	
Garcia	411213		10/12/21	1	Mileage and Toll Reimbursement for drive time to the 2021 CAAK Fall CLE	523-1-1080-2022	24.59	24.59	
Iron Mountain Inc	410388		10/30/21	1	Monthly Secure Shred	001-2-2220-2325	23.14	23.14	
Jayhawk Trophy Co	410764		11/01/21	1	Rubber stamp ink	001-2-2220-4001	21.00	21.00	
Advance Auto Parts	411117		10/07/21	1	stock filter	523-0-0000-0602	20.61	20.61	
Drexel Technologies Inc	410927		10/30/21	1	Plan room posting fee- PR-21-3001	001-3-3010-2120	20.00	20.00	
Drexel Technologies Inc	410928		10/30/21	1	Plan room posting fee - MS-21-9801-5	001-3-3010-2120	20.00	20.00	
Drexel Technologies Inc	410932		10/30/21	1	Plan room posting fee - MS-21-0047	001-3-3010-2120	20.00	20.00	
JOE L HARNESS	411285		10/13/21	1	Customer refund	502-0-0000-2000	20.00	20.00	
Premier Truck Group of Kansas City	411391		10/14/21	1	gaskets 356	523-0-0000-0602	19.88	19.88	
Jay's Uniforms LLC	411165		10/18/21	1	Uniforms	001-2-2220-4024	18.50	18.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Printing Solutions of Kansas Inc	410378		10/27/21	1	Business Cards	001-2-2220-2120	17.00	17.00	
Printing Solutions of Kansas Inc	410379		10/27/21	1	Business Cards	001-2-2220-2120	17.00	17.00	
PROXI LAWRENCE	411288		10/13/21	1	Customer refund	502-0-0000-2000	15.84	15.84	
Blue Jazz Java	410529		10/29/21	1	Coffee Supplies	523-1-1070-4001	13.90	13.90	
NAPA Auto Parts	411110		10/08/21	1	air valve for stock	523-0-0000-0602	13.50	13.50	
Drexel Technologies Inc	410915		10/30/21	1	Plan room posting fee MS-21-0016	001-3-3010-2120	12.00	12.00	
Drexel Technologies Inc	410925		10/30/21	1	plan room posting fee - MS-21-0027	501-7-7110-2120	12.00	12.00	
Drexel Technologies Inc	410937		10/30/21	1	Plan room posting fee - MS-21-9002-3	501-7-7110-2120	12.00	12.00	
BHS CONSTRUCTION INC	411270		10/13/21	1	Customer refund	502-0-0000-2000	11.67	11.67	
NAPA Auto Parts	411115		09/20/21	1	gasket unit 203	523-0-0000-0602	10.73	10.73	
Blue Jazz Java	410485		10/23/21	1	coffee supplies	523-1-1053-4001	3.30	9.90	
Blue Jazz Java	410485		10/23/21	1	coffee supplies	523-1-1060-4001	6.60	9.90	
Premier Truck Group of Kansas City	411335		10/11/21	1	vent grommet 435	523-0-0000-0602	6.98	6.98	
Ricoh USA Inc	411150		10/31/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	6.64	6.64	
Professional Finance Co Inc	411195		10/10/21	1	Collection fees 0003291	501-1-1069-2337	4.93	6.57	
Professional Finance Co Inc	411195		10/10/21	1	Collection fees 0003291	502-3-3515-2337	1.31	6.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Finance Co Inc	411195		10/10/21	1	Collection fees 0003291	505-3-3910-2337	0.33	6.57	
SBC Long Distance	410660		10/22/21	1	Long Distance charges	523-1-1070-2420	5.31	5.31	
O'Malley Beverage of Kansas Inc	410940		10/06/21	1	BEER SALES	001-0-0000-0509	(321.50)	0.00	
O'Malley Beverage of Kansas Inc	410940		10/06/21	1	BEER SALES	001-0-0000-0605	321.50	0.00	
Advance Auto Parts	411119		10/07/21	1	battery core credit	523-0-0000-0602	(22.00)	(22.00)	
NAPA Auto Parts	411111		10/04/21	1	part return credit	523-0-0000-0602	(42.19)	(42.19)	
Midway Ford Truck Center KC	411095		09/11/21	1	CORE RETURN CREDIT	523-0-0000-0602	(182.00)	(182.00)	
Midway Ford Truck Center KC	411094		09/23/21	1	PARTS RETURN CREDIT	523-0-0000-0602	(198.52)	(198.52)	
Border States Industries Inc	409104		06/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	(275.90)	(275.90)	
						Total	2,669,631.94		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	152,432.32	Aetna	HR10122021AK	Paid	Aetna claims thru 10/11/21	10/13/2021
ACH/EFT	103,144.30	Aetna	HR10142021AK	Paid	Aetna claims thru 10/13/21	10/15/2021
ACH/EFT	33,846.86	Aetna	HR10152021AK	Paid	Aetna claims thru 10/14/21	10/18/2021
ACH/EFT	11,344.30	Delta Dental of Kansas	HR10142021AK	Paid	Delta Dental claims thru 10/14/21	10/15/2021
ACH/EFT	23,452.90	Thomas McGee Group	RM100821AA	Paid	TMG Weekly WC 100821	10/13/2021
ACH/EFT	2,319.44	Thomas McGee Group	RM101221AA	Paid	TMG Weekly WC 101221	10/13/2021
Total: \$ 326,540.12		Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	411,356.08	Department of the Treasury	10/15/2021	Paid	PR 10/15/2021	10/15/2021
ACH/EFT	2,638.68	Firefighters Relief Assn	10/15/2021	Paid	PR 10/15/2021	10/15/2021
ACH/EFT	1,277.20	Fraternal Order of Police Lawrence Lodge #2	10/15/2021	Paid	PR 10/15/2021	10/15/2021
ACH/EFT	1,083.45	Kansas Public Employees Retirement System	10/1/2021	Paid	PR 10/15/2021	10/18/2021
ACH/EFT	1,459.41	Kansas Public Employees Retirement System	10/15/2021	Paid	PR 10/15/2021	10/18/2021
ACH/EFT	89,555.20	Kansas Withholding Tax	10/15/2021	Paid	PR 10/15/2021	10/15/2021
ACH/EFT	1,266.90	Lawrence Police Officers Assn	10/15/2021	Paid	PR 10/15/2021	10/15/2021
ACH/EFT	4,581.36	Local 1596	10/15/2021	Paid	PR 10/15/2021	10/15/2021
ACH/EFT	90,325.41	Nationwide Retirement Solutions Inc	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	360.92	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	173.54	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	324.56	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	113.08	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	133.85	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	207.69	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	43.85	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	429.00	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	409.80	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	452.77	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	258.46	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	422.31	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	450.46	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	96.61	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	95.08	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	163.89	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	346.26	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	146.31	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	143.58	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	179.36	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	199.85	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	277.46	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	43.85	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	238.69	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	296.39	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	146.35	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	28.85	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	262.62	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Payroll Invoices	252.07	US BANK	10/15/2021	Paid	PR 10/15/2021	10/15/2021
Total: \$ 610,241.20		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	332.22	Butler & Associates PA	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	300.47	Family Support Payment Center	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	112.41	Family Support Payment Center	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	115.38	Family Support Payment Center	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	196.50	Firefighters Maintenance Fund	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	616.62	Iowa Department of Human Services	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	602.69	Jan Hamilton Chapter 13 Trustee	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	402.68	Simpson, Logback, Lynch, Norris, P.A.	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	418.00	United Way of Douglas County	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	78.88	Washington National Insurance Co	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	10/15/2021	Paid	PR 10/15/2021	10/14/2021
Total:	\$ 4,897.03	Vendor Total: 10				