

Claim Total

Claim Date: 11/2/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-47):	\$2,977,824.04	250
Claims Already Paid :		
Electronic Payments (Page 48)	\$635,207.13	5
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$3,613,031.17</u>	255
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Pages 49-50):	\$1,066,336.38	10
Payroll Manual Checks (Page 51):	\$4,652.33	10
Payroll (10/29/2021)	\$1,530,152.32	
Payroll Total	<u>\$2,601,141.03</u>	20

TOTAL:	\$6,214,172.20
TOTAL VENDOR COUNT:	275

Payments over \$1,000,000.00 (included above):
None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	411842		11/07/21	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	(17,307.55)	707,432.45	
Sunflower Paving Inc	411842		11/07/21	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	346,150.80	707,432.45	
Sunflower Paving Inc	411842		11/07/21	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	0.00	707,432.45	
Sunflower Paving Inc	411842		11/07/21	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	(18,736.07)	707,432.45	
Sunflower Paving Inc	411842		11/07/21	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	374,721.11	707,432.45	
Sunflower Paving Inc	411842		11/07/21	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	(1,189.70)	707,432.45	
Sunflower Paving Inc	411842		11/07/21	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	23,793.86	707,432.45	
Douglas County	411452		10/15/21	1	Quarterly Ambulance Reimbursements	001-0-0000-2012	664,445.05	664,445.05	
Sunflower Paving Inc	411451		08/17/21	1	(MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	18,465.51	201,529.17	
Sunflower Paving Inc	411451		08/17/21	1	(MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-4501	123,169.21	201,529.17	
Sunflower Paving Inc	411451		08/17/21	1	(MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	7,808.68	201,529.17	
Sunflower Paving Inc	411451		08/17/21	1	(MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9008-6017	52,085.77	201,529.17	
Bert Nash Community Mental Health Center Inc	411649		10/19/21	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	153,500.00	153,500.00	
Elixir Rx Solutions, LLC	411781		10/25/21	1	Group Plan 10000467 claims thru 101521	522-1-1055-1230	133,308.05	135,036.80	

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Elixir Rx Solutions, LLC	411781		10/25/21	1	Group Plan 10000467 claims thru 101521	522-1-1055-1231	1,728.75	135,036.80	
JEO Consulting Group, Inc	411777	022374	10/18/21	1	Engineering Design Services for reconstruction of Wakarusa Drive between Clinton Parkway and Research Parkway.	400-3-9008-6017	91,174.00	91,174.00	City Competitive Bid
Bert Nash Community Mental Health Center Inc	411646		10/19/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	67,500.00	67,500.00	
Pro Track and Tennis, Inc	411537		09/15/21	1	Parks & Recreation - Lyons Park resurfacing four existing pickle ball courts, convert tennis court to four pickle ball courts and resurface converted courts	001-4-4600-2538	42,458.00	42,458.00	
Bioscience & Technology Business Center	412169		10/22/21	1	20221 Agency Funding-BTBC Phase III	001-1-1052-2325	37,500.00	37,500.00	
Just Food of Douglas County KS	412268		10/28/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	25,000.00	25,000.00	
Free State Holdings Inc	411952		11/02/21	1	Oct 2021-Free State Reimbursement	231-1-1052-2325	22,999.06	22,999.06	
Hamm Inc	412270	022591	10/30/21	1	MRF processing fees, Q3 - September Single Stream	502-3-3515-2375	22,615.70	22,615.70	City Competitive Bid
Hamm Inc	412159	022591	09/28/21	1	MRF processing fees, Q3 - August Pt.1 Single Stream	502-3-3515-2375	21,714.03	21,714.03	City Competitive Bid
Paymentus Corporation	411712		09/30/21	1	Transaction Fees for September 2021	501-1-1069-2337	21,255.70	21,255.70	
JEO Consulting Group, Inc	412088	022264	10/26/21	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	21,028.75	21,028.75	City Competitive Bid
Mid Continental Restoration Co	411798	022259	10/15/21	1	Per Bid 1932 re tuck pointing and expansion joint repairs at Fire medical Admin. Lime stone wall	523-3-3040-2536	20,940.00	20,940.00	City Competitive Bid
Hamm Inc	412156	022591	08/31/21	1	MRF processing fees, Q3 - July Pt.2 Single Stream	502-3-3515-2375	20,661.90	20,661.90	City Competitive Bid
World Fuel Services Inc	411092	022539	11/07/21	1	8000 gallons @ \$2.5369/gal. ~ \$20,400 rounded up.	523-0-0000-0604	20,320.38	20,320.38	City Competitive Bid
Chamber Lawrence Kansas The	412168		09/17/21	1	2021 Agency Funding-Chamber & SBDC	001-1-1052-2325	20,000.00	20,000.00	
Oread TIF/TDD	411951		11/02/21	1	Oct 2021-OREAD Reimbursement	232-1-1052-2325	18,200.21	18,200.21	

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FreeState Electric Cooperative	411190		11/05/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	16,889.00	16,889.00	
Arlan Co, Inc	411947		11/05/21	1	Parks & Recreation - bulk chlorine for pools	001-4-4185-4008	16,709.00	16,709.00	
Business Oriented Software Solutions	411163		11/06/21	1	BOSSDesk- Service Desk Software by Business Oriented Software Solutions (BOSS Solutions). TIPS_USA contract 200105 Technology Solutions Products and Services.	523-0-0000-0503	11,664.00	16,464.00	
Business Oriented Software Solutions	411163		11/06/21	1	BOSSDesk- Service Desk Software by Business Oriented Software Solutions (BOSS Solutions). TIPS_USA contract 200105 Technology Solutions Products and Services.	523-1-1070-2133	2,916.00	16,464.00	
Business Oriented Software Solutions	411163		11/06/21	1	BOSSDesk- Service Desk Software by Business Oriented Software Solutions (BOSS Solutions). TIPS_USA contract 200105 Technology Solutions Products and Services.	523-1-1070-2133	1,884.00	16,464.00	
Business Health Center	410955		10/04/21	1	WEllcare 093021	522-1-1055-2345	16,255.29	16,255.29	
Genesis Environmental Solutions Inc	411699	022358	10/30/21	1	Installation of internal liner for above ground diesel tank located at 1901 Wakarusa, commonly referred to as the West 40.	523-3-3210-2531	15,950.00	15,950.00	City Competitive Bid
BG Consultants Inc	411446	022548	10/11/21	1	Task Order No.2 with BG Consultants for the design and bid phase services for MS-21-8015 2021 Alley Rehabilitation.	001-3-3000-2141	14,371.00	14,371.00	City Competitive Bid
GHD Services Inc	411843		09/27/21	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	12,735.00	12,735.00	
Haag Oil Co	411979	022587	10/19/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.980/gal. ~ \$24,000 rounded up.	523-0-0000-0604	12,516.00	12,516.00	City Competitive Bid
Lawrence Landscape Inc	411586	022314	08/23/21	1	Weed and shrub spraying trimming and mowing that is not covered under the Parks and Rec. contract for Community health.	001-5-5100-2325	12,178.00	12,178.00	City Competitive Bid
Climate and Energy Project Inc	411797		10/01/21	1	Sustainability Climate Action Plan	523-1-1020-2325	11,956.61	11,956.61	
Haag Oil Co	411983	022557	11/11/21	1	Bulk fuel delivery for 1901 Wakarusa site. 3000 gallons diesel @ \$2.90/gal & 4500 gallons unleaded @ \$2.55/gal. ~ total cost \$20,300 rounded up.	523-0-0000-0604	11,411.25	11,411.25	City Competitive Bid
RSM US LLP	412043		08/24/21	1	2020 Annual Audit Fees	523-1-1060-2140	10,210.00	10,210.00	

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JEO Consulting Group, Inc	411834	022206	10/22/21	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	10,091.25	10,091.25	City Competitive Bid
CT Design & Development	410951	022481	11/03/21	1	Airport Terminal ADA restroom upgrade and minor improvements.	400-3-9008-6050	10,000.00	10,000.00	City Competitive Bid
Midwest Card & ID Solutions LLC	411585	022256	11/06/21	1	Installation of SALTO per Melinda Harger for Storefronts at NHPG and VPG restrooms	503-3-2330-2536	9,409.77	9,409.77	Sole Source Vendor
Lawrence Community Food Alliance Inc	411799		10/14/21	1	Sustainability Climate Action Plan	523-1-1020-2325	9,338.36	9,338.36	
900 New Hampshire LLC	411950		11/02/21	1	Oct 2021-900NH Reimbursement	232-1-1052-2325	9,308.37	9,308.37	
Mid America Valve & Equip Co	411025	022453	11/05/21	1	Lime Residuals Swing Check Valve Replacements (2 needed)	501-7-7220-4203	8,964.00	8,964.00	Sole Source Vendor
Golden Rule Lawn Care	411802	022001	10/07/21	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	3,140.00	8,240.00	City Competitive Bid
Golden Rule Lawn Care	411802	022001	10/07/21	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	500.00	8,240.00	City Competitive Bid
Golden Rule Lawn Care	411802	022001	10/07/21	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	2,000.00	8,240.00	City Competitive Bid
Golden Rule Lawn Care	411802	022001	10/07/21	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	2,600.00	8,240.00	City Competitive Bid
Hutchinson Salt Co	411084	022248	11/07/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	7,770.62	7,770.62	Cooperatively Bid
The Craft	411784		10/16/21	1	Parks & Recreation - restore the fountain in the yard of the Santa Fe Station	001-4-4600-2325	7,650.00	7,650.00	
Alta Planning + Design Inc	411811	022304	10/07/21	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	7,125.42	7,125.42	City Competitive Bid
N Harris Computer Corporation	412073		10/25/21	1	Meter Data Management - Software as a Service and system integration with the Customer Information System project. Approved by the City Commission on 4/17/2018.	551-9-7910-2141	7,106.00	7,106.00	
GeoGraph Technologies LLC	410248		11/07/21	1	Annual maintenance for CrescentLink software used to manage the city's fiber. Period: 10/9/2021 - 1/09/2023	523-0-0000-0503	5,600.00	7,000.00	
GeoGraph Technologies LLC	410248		11/07/21	1	Annual maintenance for CrescentLink software used to manage the city's fiber. Period: 10/9/2021 - 1/09/2023	523-1-1070-2133	1,400.00	7,000.00	

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Haag Oil Co	411982	022557	11/11/21	1	Bulk fuel delivery for 1901 Wakarusa site. 3000 gallons diesel @ \$2.90/gal & 4500 gallons unleaded @ \$2.55/gal. ~ total cost \$20,300 rounded up.	523-0-0000-0604	6,931.00	6,931.00	City Competitive Bid
Douglas County Historical Society	411563		10/18/21	1	Outside Agency Funding (TGT) 2021	206-8-8100-2859	6,500.00	6,500.00	
Lathrop GPM LLP	411753		10/06/21	1	Blanket PO-Public Nuisance	523-1-1080-2142	6,332.00	6,332.00	
Vito's Plumbing	411774		10/01/21	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	6,229.39	6,229.39	
Advantage Heating & Air Conditioning, Inc.	411740	022478	09/03/21	1	CDBG Furnace loan for 4712 W 24th St - Marquette, K.	611-0-0000-2316	1,140.00	6,140.00	City Competitive Bid
Advantage Heating & Air Conditioning, Inc.	411740	022478	09/03/21	1	CDBG Furnace loan for 4712 W 24th St - Marquette, K.	631-6-6618-2325	5,000.00	6,140.00	City Competitive Bid
Sod Shop Inc	412021		11/05/21	1	Parks & Recreation - provide and install 1470 yards of fescue sod	001-4-4600-2325	6,100.50	6,100.50	
Passport Labs, Inc.	411227	022556	10/30/21	1	Transaction fees for tickets paid & letters sent	503-1-2314-2325	5,808.27	5,808.27	Prof Svcs <\$50,000
Vito's Plumbing	411775		10/01/21	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	5,622.55	5,622.55	
Bettis Asphalt & Construction Inc	411059		11/06/21	1	Blanket PO for Asphalt	001-3-3000-4501	5,303.15	5,303.15	
Bishop Custom Mowing	410934		10/18/21	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	2,309.85	5,235.00	
Bishop Custom Mowing	410934		10/18/21	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	2,925.15	5,235.00	
Hamm Inc	412271	022591	10/30/21	1	MRF processing fees, Q3 - September Source Separated	502-3-3515-2375	5,211.60	5,211.60	City Competitive Bid

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Waters Edge Aquatic Design LLC	411989		04/17/21	1	Burroughs Creek Spray Pad - professional services to assist with Splash Pad specification prior to RFQ	400-4-9008-6034	4,890.00	4,890.00	
Hamm Inc	412163	022591	09/28/21	1	MRF processing fees, Q3 - August Pt.1 Source Separated	502-3-3515-2375	4,866.00	4,866.00	City Competitive Bid
Ka-Comm Inc	412272		09/30/21	1	Five docking stations with power supply.	001-2-2120-4203	4,825.60	4,825.60	
Houseal Lavigne Associates	412015		09/14/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	3,604.15	4,818.75	
Houseal Lavigne Associates	412015		09/14/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	1,214.60	4,818.75	
Mississippi Lime Co	411210	021684	11/11/21	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	City Competitive Bid
Carr	411870		09/30/21	1	Project Manager fee for Art+Culture+Crossings	206-8-8100-2325	4,750.00	4,750.00	
Mississippi Lime Co	411211	021684	11/10/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,721.50	4,721.50	City Competitive Bid
SHI International Corp	412264		09/07/20	1	Electronic citation printers for patrol vehicles.	001-2-2120-4203	4,524.00	4,524.00	
Mid America Valve & Equip Co	411229		11/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,482.00	4,482.00	
Core & Main LP	411143		11/07/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,421.18	4,421.18	
Core & Main LP	411138		11/07/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,276.00	4,276.00	
Hamm Inc	412157	022591	08/31/21	1	MRF processing fees, Q3 - July Pt. 2 Source Separated	502-3-3515-2375	4,086.00	4,086.00	City Competitive Bid
Aul Appraisals LC	411835		10/22/21	1	Land appraisal for Sharon Dr stormwater	505-3-3910-2141	4,000.00	4,000.00	
Hutchinson Salt Co	411887	022248	09/14/21	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	3,851.13	3,851.13	Cooperatively Bid
Brenntag Mid-South Inc	411011	021688	11/05/21	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	3,838.71	3,838.71	City Competitive Bid

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Logic Inc	411230		11/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,821.36	3,821.36	
Daniels	412105		10/28/21	1	Employee tuition reimbursement	001-2-2220-2035	3,700.00	3,700.00	
Lippert Mechanical Service Corp	411470		10/13/21	1	Replacement of the Kaw River plant HVAC equipment and lines sets drain lines and electrical	501-7-7220-2536	3,697.30	3,697.30	
Pomp's Tire Service Inc	411738		11/10/21	1	stock tires	523-0-0000-0602	3,405.00	3,405.00	
Lippert Mechanical Service Corp	411471		10/13/21	1	Replacement of the Kaw River plant HVAC equipment and lines sets drain lines and electrical	501-7-7220-2536	3,396.85	3,396.85	
McElroy's Inc	411739	021739	11/05/21	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	3,395.00	3,395.00	Cooperatively Bid
Clark Huesemann LC	411031	022482	10/30/21	1	Structural assessment of Grover Barn. Existing column is not supporting any weight. Was column for looks, or is structural modification required?	523-3-3040-2141	3,325.00	3,325.00	City Competitive Bid
Brenntag Mid-South Inc	411234	021692	11/11/21	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	3,312.99	3,312.99	City Competitive Bid
Brenntag Mid-South Inc	411156	021674	11/06/21	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	3,289.11	3,289.11	City Competitive Bid
Brenntag Mid-South Inc	411013	021682	11/05/21	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	3,277.92	3,277.92	City Competitive Bid
Brenntag Mid-South Inc	409620	021692	10/09/21	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	3,206.31	3,206.31	City Competitive Bid
Clinton Marina	412109		11/01/21	1	Annual lease renewal for Rescue One (4/01/2022 to 03/31/2023)	001-0-0000-0503	3,200.00	3,200.00	
Black Hills Energy	411696		09/30/21	1	Gen. Liab. Black Hills 090821	524-1-1056-2640	3,112.89	3,112.89	
MHC Kenworth Olathe	412008		11/10/21	1	STOCK BRAKE DRUMS	523-0-0000-0602	3,000.00	3,000.00	
TFMComm Inc	412278		09/22/21	1	Vehicle #D4 Durango, install equipment	001-2-2120-2531	2,981.95	2,981.95	
RH Management Resources	411980		10/26/21	1	Temp help - Payroll	523-1-1053-2140	2,800.00	2,800.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RD Johnson Excavating Co Inc	411546		11/04/21	1	Erosion control / excavation EBGC	001-4-4010-2538	2,730.00	2,730.00	
Kansasland Tire	412054		10/18/21	1	stock tires and tires 315	523-0-0000-0602	2,696.40	2,696.40	
McElroy's Inc	411541	021739	10/13/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	Cooperatively Bid
Minnesota Elevator Inc	411322		10/31/21	1	Annual elevator service contract 754203	523-3-3040-2130	2,637.44	2,637.44	
Houseal Lavigne Associates	412014		08/16/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	1,911.93	2,556.25	
Houseal Lavigne Associates	412014		08/16/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	644.32	2,556.25	
Pomp's Tire Service Inc	411997		10/10/21	1	tire purchase	523-0-0000-0602	2,433.00	2,433.00	
Hamm Inc	412152	022591	08/03/21	1	MRF processing fees, Q3 - July Pt. 1 Single Stream	502-3-3515-2375	2,393.33	2,393.33	City Competitive Bid
Hampel Oil Inc	411824		11/05/21	1	Powerdiesel	001-4-4010-4101	2,379.77	2,379.77	
RH Management Resources	411836		10/19/21	1	Temp labor payroll	523-1-1053-2140	2,310.00	2,310.00	
Hamm Inc	412164	022591	09/30/21	1	MRF processing fees, Q3 - August Pt.2 Single Stream	502-3-3515-2375	2,255.04	2,255.04	City Competitive Bid
Cross Generations Lawn Care LLC	411575	021999	10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	5,583.15	2,157.30	City Competitive Bid
Cross Generations Lawn Care LLC	411575	021999	10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	(3,425.85)	2,157.30	City Competitive Bid
Steve's Auto Plaza Body Shop	411698		08/09/21	1	Auto Liab. Steves Auto 080921	524-1-1056-2640	2,099.89	2,099.89	
Premier Truck Group of Kansas City	411733		10/19/21	1	stock fuel filters	523-0-0000-0602	2,088.00	2,088.00	
ISS Facility Services Holding Inc	411421		09/28/21	1	Power wash lobby exterior ceiling8.26.21	523-3-3040-2132	2,064.25	2,064.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	412263		09/20/20	1	Computer mounts for patrol vehicles.	001-2-2120-4203	2,022.00	2,022.00	
Pomp's Tire Service Inc	411996		11/10/21	1	stock tires	523-0-0000-0602	1,964.00	1,964.00	
Computer Sciences Corporation	411919		05/16/20	1	Services Rendered: 03/01/2020 to 03/31/2020	524-1-1054-2133	1,903.50	1,903.50	
Hick's Classic Concrete Inc	410030		03/31/21	1	ADA Ramps for downtown Hazards For project MS-21-8001	400-3-3000-2538	1,860.85	1,860.85	
Morgan	411915		10/25/21	1	Employee tuition reimbursement	001-2-2220-2035	1,860.00	1,860.00	
Ka-Comm Inc	412269		09/30/21	1	Five heavy-duty computer monitor/keyboard	001-2-2120-4203	1,831.15	1,831.15	
Midwest Concrete Materials Inc	411202	022201	11/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	1,780.00	1,780.00	City Competitive Bid
Olsson Associates	412079	022375	10/25/21	1	Engineering & Design for the Bowersock Dam Rehabilitation	551-7-9007-2141	1,766.00	1,766.00	City Competitive Bid
Randall Electric Inc	411653		11/03/21	1	Oak Hill Cemetery - contracted hourly rate electrical work to install new flag pole light	001-4-4060-2325	1,757.72	1,757.72	
TFMComm Inc	412253		10/28/21	1	Push Bumper F150 2016	001-2-2120-2531	1,755.00	1,755.00	
Business Health Center	411597		10/18/21	1	Employee physicals	001-2-2220-2140	1,751.00	1,751.00	
Haag Oil Co	411981	022557	10/12/21	1	Bulk fuel delivery for 1901 Wakarusa site. 3000 gallons diesel @ \$2.90/gal & 4500 gallons unleaded @ \$2.55/gal. ~ total cost \$20,300 rounded up.	523-0-0000-0604	1,740.00	1,740.00	City Competitive Bid
Cross Generations Lawn Care LLC	411577	022000	10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	City Competitive Bid
Cross Generations Lawn Care LLC	411577	022000	10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	City Competitive Bid
Cross Generations Lawn Care LLC	411577	022000	10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	City Competitive Bid
Cross Generations Lawn Care LLC	411577	022000	10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	City Competitive Bid

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Air Products & Chemicals Inc	411086	021687	11/06/21	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	1,669.80	1,669.80	City Competitive Bid
PYN Services LLC	412032	022086	11/02/21	1	October Trash collection services at transit shelter and amenity locations throughout the city. First option year as identified in agreement. Apr. 1, 2021 through Dec. 31, 2021.	611-1-1014-2130	1,638.87	1,638.87	City Competitive Bid
Brenntag Mid-South Inc	411158	021673	11/06/21	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	1,606.37	1,606.37	City Competitive Bid
MHC Kenworth Olathe	411510		11/10/21	1	STEERING GEAR BOX 464	523-0-0000-0602	1,541.15	1,541.15	
Action Plumbing, Inc.	412134		10/29/21	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	1,460.00	1,460.00	
Hampel Oil Inc	411888		07/14/21	1	Fuel for 721 W 2nd St.	523-3-3210-4722	1,439.16	1,439.16	
Hach Co	411082		10/02/21	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	380.92	1,365.00	
Hach Co	411082		10/02/21	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	444.42	1,365.00	
Hach Co	411082		10/02/21	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	190.47	1,365.00	
Hach Co	411082		10/02/21	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	349.19	1,365.00	
Hampel Oil Inc	411889		09/30/21	1	Powerdiesel EBGCC	001-4-4920-4101	1,335.56	1,335.56	
MHC Kenworth Olathe	412011		11/10/21	1	TURBO KIT 469	523-0-0000-0602	1,320.43	1,320.43	
MHC Kenworth Olathe	412120		11/10/21	1	TURBO CHARGER KIT 464	523-0-0000-0602	1,301.46	1,301.46	
Little Prairie Donation Garden	411085		09/15/21	1	Reimbursement for costs associated with Little Prairie Donation Garden/Orchard	708-0-0000-2005	1,279.16	1,279.16	
IBT Inc	411866		11/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,237.84	1,237.84	
Paymentus Corporation	411711		09/30/21	1	Transaction Fees for September 2021	201-3-3030-2337	8.00	1,211.35	

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Paymentus Corporation	411711		09/30/21	1	Transaction Fees for September 2021	502-3-3515-2337	1,203.35	1,211.35	
Bartlett & West Inc	411433	022170	11/11/21	1	Task Order No. 2 with Bartlett & West for design of the replacement of the failing existing storm sewer in 1200 block of 24th Street. On-Call Stormwater Consultant	400-3-9008-6017	1,207.50	1,207.50	City Competitive Bid
Core & Main LP	410969		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,207.06	1,207.06	
Pomp's Tire Service Inc	411995		11/10/21	1	stock tires	523-0-0000-0602	1,165.00	1,165.00	
Ricoh USA Inc	411745		10/27/21	1	Ricoh copier rental	001-2-2220-2327	1,114.70	1,114.70	
Midwest Card & ID Solutions LLC	412249		11/06/21	1	Salto controller Ether	001-2-2110-2536	1,111.96	1,111.96	
Houseal Lavigne Associates	412016		10/20/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	825.30	1,103.42	
Houseal Lavigne Associates	412016		10/20/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	278.12	1,103.42	
Snap Promotions LLC	410639		10/27/21	1	shirts	201-3-3030-2325	1,102.71	1,102.71	
IBT Inc	411882		11/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,044.98	1,044.98	
IBT Inc	411883		11/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,041.06	1,041.06	
BG Consultants Inc	410956	022134	11/05/21	1	Task Order No.1 with BG Consultants for the design and bid phase services for the street maintenance program project MS-21-8006-3.	001-3-3000-2141	1,008.00	1,008.00	City Competitive Bid
Lippert Mechanical Service Corp	411932		10/20/21	1	Boiler maint at admin/sludge boiler	501-7-7310-2531	998.18	998.18	
Cross Generations Lawn Care LLC	410359		09/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	3,832.82	984.36	
Cross Generations Lawn Care LLC	410359		09/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	(1,873.83)	984.36	
Cross Generations Lawn Care LLC	410359		09/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	(974.63)	984.36	

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Cross Generations Lawn Care LLC	411949		10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	789.60	984.36	
Cross Generations Lawn Care LLC	411949		10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	984.36	
Cross Generations Lawn Care LLC	411949		10/05/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	984.36	
Cross Generations Lawn Care LLC	412243		10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	789.60	984.36	
Cross Generations Lawn Care LLC	412243		10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	984.36	
Cross Generations Lawn Care LLC	412243		10/18/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	984.36	
Premier Truck Group of Kansas City	411732		10/18/21	1	bracket 356	523-0-0000-0602	968.53	968.53	
MHC Kenworth Olathe	411957		11/10/21	1	DRUM-BRAKE TO GO INTO STOCK	523-0-0000-0602	950.88	950.88	
Hach Co	411083		11/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	936.16	936.16	
Feld, Ed M Equipment Co Inc	411439		11/07/21	1	SCBA compressor service	001-2-2220-2325	920.00	920.00	
Adecco USA Inc	411790		10/18/21	1	temp services	501-1-1069-2140	912.60	912.60	
RD Johnson Excavating Co Inc	411545		11/04/21	1	Park District #1 - blanket PO for small trenching and excavation projects	001-4-4600-2538	900.00	900.00	
Mad Science of Greater KC	412117		11/10/21	1	Blanket PO to provide professional services for science camp programs per contractual agreement	001-4-4110-2140	900.00	900.00	
Core & Main LP	410980		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	893.48	893.48	
Midwest Concrete Materials Inc	411628	021723	11/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	890.00	890.00	City Competitive Bid
K's Tire Sales & Service LLC	412040		10/26/21	1	stock tires / tires for 300	523-0-0000-0602	890.00	890.00	

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Pomp's Tire Service Inc	411729		09/10/21	1	stock tires	523-0-0000-0602	882.00	882.00	
K's Tire Sales & Service LLC	412044		10/20/21	1	stock tires and tires for 2712	523-0-0000-0602	836.00	836.00	
MHC Kenworth Olathe	411518		11/10/21	1	NOX SENSOR 457	523-0-0000-0602	828.89	828.89	
Mid America Hydraulic Repair Inc	411535		10/20/21	1	cylinders rebuilt for 494	523-3-3210-2532	800.00	800.00	
Lawrence Mountain Bike Club	411961		10/26/21	1	Fuel, Equipment & Incidental expenses 2021	001-4-4010-2325	800.00	800.00	
Anderson Rentals Inc	411948		10/19/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	001-4-4010-2327	391.40	782.80	
Anderson Rentals Inc	411948		10/19/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	503-3-2330-2327	391.40	782.80	
MHC Kenworth Olathe	412013		11/10/21	1	FILTERS FOR STOCK	523-0-0000-0602	768.81	768.81	
Alta Planning + Design Inc	411813		10/07/21	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	761.40	761.40	
AT&T - Charges	411319		11/05/21	1	monthly charges	523-1-1070-2420	760.88	760.88	
Core & Main LP	410962		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	739.50	739.50	
Briggs	412181		10/28/21	1	BriggsC (FM102821 TRVL 7.10.21)	001-2-2220-2022	737.17	737.17	
Cundiff	411540		10/18/21	1	Mileage Reimbursement 8/19/21-10/12/21	001-4-4030-2022	736.96	736.96	
Midwest Concrete Materials Inc	412096	021702	11/10/21	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	715.00	715.00	City Competitive Bid
MHC Kenworth Olathe	412005		11/10/21	1	STOCK DRUMS	523-0-0000-0602	713.24	713.24	

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Midwest Concrete Materials Inc	411204	021745	11/10/21	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	712.00	712.00	City Competitive Bid
Core & Main LP	410967		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	698.16	698.16	
KC Banner Inc	411642		09/30/21	1	Scheduled Banner Changes	206-8-8100-2325	667.00	667.00	
Custom Truck & Equipment LLC	411494		11/10/21	1	stock seals and dryers	523-0-0000-0602	662.65	662.65	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	412041		10/20/21	1	stock def fluid treated as fuel	523-0-0000-0602	658.72	658.72	
MHC Kenworth Olathe	411520		11/10/21	1	ELBOW 339	523-0-0000-0602	649.77	649.77	
Pomp's Tire Service Inc	411607		11/10/21	1	stock tires	523-0-0000-0602	639.00	639.00	
MHC Kenworth Olathe	411516		11/10/21	1	DRUMS 449	523-0-0000-0602	633.92	633.92	
MHC Kenworth Olathe	411517		11/10/21	1	DRUMS FOR STOCK	523-0-0000-0602	633.92	633.92	
Bert Nash Community Mental Health Center Inc	412150		10/20/21	1	Competency Evaluations	001-1-1090-2140	630.00	630.00	
Midwest Concrete Materials Inc	411170	021745	11/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	623.00	623.00	City Competitive Bid
Midwest Concrete Materials Inc	411461	021702	11/10/21	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	City Competitive Bid
Midwest Concrete Materials Inc	412092	021702	11/10/21	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	City Competitive Bid
City Wide Facility Solutions	412282		11/04/21	1	Janitorial Service for 10/19/21 - 10/31/21	001-2-2110-2132	618.24	618.24	
NAPA Auto Parts	411477		09/30/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	615.95	615.95	
Premier Truck Group of Kansas City	411503		10/14/21	1	fittings, lines, pipes for stock	523-0-0000-0602	611.14	611.14	

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Core & Main LP	410963		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	605.88	605.88	
MHC Kenworth Olathe	411332		11/10/21	1	STOCK FILTERS	523-0-0000-0602	600.00	600.00	
Downing Sales & Service Inc	411954		10/18/21	1	arm interlock unit 453	523-0-0000-0602	576.33	576.33	
Kansasland Tire	411969		11/10/21	1	stock tires	523-0-0000-0602	574.56	574.56	
Hach Co	410773		10/31/21	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	159.08	570.05	
Hach Co	410773		10/31/21	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	185.60	570.05	
Hach Co	410773		10/31/21	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	79.54	570.05	
Hach Co	410773		10/31/21	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	145.83	570.05	
IBT Inc	411867		11/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	565.69	565.69	
GT Distributors, Inc	412190		11/03/21	1	Uniforms	001-2-2141-4024	565.25	565.25	
JB Turner and Sons Roofing and Sheet Metal	411793		09/29/21	1	Repair leak - Holcom	001-4-4030-2536	564.84	564.84	
Hipsher	411601		10/18/21	1	Tuition reimbursement	001-2-2220-2035	560.00	560.00	
OptumHealth	411069		11/06/21	1	Cobra Admin 092021	522-1-1055-1228	555.53	555.53	
Minnesota Elevator Inc	409889		10/01/21	1	Sep-Nov quarterly elevator service, Clinton Water Plant	501-7-7210-2130	546.16	546.16	
Premier Truck Group of Kansas City	411967		10/19/21	1	a/c parts 488	523-0-0000-0602	543.91	543.91	
Goodyear Tire & Rubber Company	410871		11/05/21	1	stock tires	523-0-0000-0602	542.88	542.88	

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Mad Science of Greater KC	412118		11/10/21	1	Blanket PO to provide professional services for science camp programs per contractual agreement	001-4-4110-2140	540.00	540.00	
Core & Main LP	410978		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	538.00	538.00	
Core & Main LP	410961		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	536.50	536.50	
Laird Noller Automotive	411531		10/23/21	1	tubes and sensor 050	523-0-0000-0602	533.00	533.00	
Hamm Inc	412154	022591	08/03/21	1	MRF processing fees, Q3 - July Pt. 1 Source Separated	502-3-3515-2375	532.50	532.50	City Competitive Bid
IBT Inc	411868		11/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	526.81	526.81	
Hach Co	411481		10/14/21	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	525.90	525.90	
Premier Truck Group of Kansas City	411502		10/15/21	1	tubes, connectors, lines for stock	523-0-0000-0602	516.54	516.54	
City Wide Facility Solutions	412101		11/11/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Shrewsbury	412179		10/28/21	1	ShrewsburyJ (FM102821SC-TRVL 8.14.21)	001-2-2220-2022	504.19	504.19	
JB Turner and Sons Roofing and Sheet Metal	412242		10/21/21	1	Roof repair-DG CO Hlth Bldg	001-5-5100-2531	487.15	487.15	
JR Mechanical	412097		10/26/21	1	Plumbing repair- exterior hydrant @ Sante Fe Depot	001-4-4030-2538	484.13	484.13	
Environmental Sampling Supply Inc	411725		09/30/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	482.64	482.64	
NAPA Auto Parts	411583		10/12/21	1	Brake Drums - Unit #439	523-0-0000-0602	479.64	479.64	
Midwest Concrete Materials Inc	411178	021702	11/10/21	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	City Competitive Bid
Midwest Concrete Materials Inc	411754	021702	11/10/21	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	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	411478		10/14/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	464.09	464.09	
Pro Circuit Incorporated	411450		10/30/21	1	Fire Station 5 repairs	523-3-3210-2532	462.00	462.00	
MHC Kenworth Olathe	411521		11/10/21	1	INJECTOR 339	523-0-0000-0602	461.20	461.20	
Blue Jazz Java	412285		10/01/21	1	Coffee, Splenda, Coffee-Mate	001-2-2110-4001	460.38	460.38	
Hamm Inc	412165	022591	09/30/21	1	MRF processing fees, Q3 - August Pt.2 Source Separated	502-3-3515-2375	459.00	459.00	City Competitive Bid
Mad Science of Greater KC	412119		11/10/21	1	Blanket PO to provide professional services for science camp programs per contractual agreement	001-4-4110-2140	450.00	450.00	
Hampel Oil Inc	411902		09/30/21	1	Powerdiesel Dist 2	001-4-4010-4101	449.40	449.40	
Holliday Sand & Gravel LLC	411823		10/30/21	1	Eagle Bend Golf Course - blanket PO for sand	001-4-4920-4002	443.27	443.27	
George Minford	411800		10/19/21	1	AMB - 8.16.21 GM	001-0-0000-2012	436.98	436.98	
Core & Main LP	410979		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	434.00	434.00	
Lawrence Hose	411099		11/07/21	1	hose unit 2452	523-0-0000-0602	432.70	432.70	
Hampel Oil Inc	411890		09/30/21	1	Powerdiesel Cemetery	001-4-4010-4101	429.37	429.37	
Hach Co	411206		11/07/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	426.89	426.89	
Blue Jazz Java	412284		09/16/21	1	Coffee and Coffee Mate	001-2-2110-4001	424.94	424.94	
Midwest Energy Solutions Inc	411651		03/01/21	1	repair CNG fuel station	523-3-3210-2536	423.50	423.50	
GT Distributors, Inc	412180		11/03/21	1	Uniforms	001-2-2141-4024	419.00	419.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	412093		11/10/21	1	Travel time for warranty repair	523-3-3210-2532	414.52	414.52	
Ferguson Enterprises - Lawrence #215	411897		11/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	406.41	406.41	
KBI Laboratory Analysis Fee Fund	411600		10/14/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Lab Analysis Fee Fund	411614		10/19/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Laird Noller Automotive	412136		11/06/21	1	alternator 010	523-0-0000-0602	397.50	397.50	
Midwest Energy Solutions Inc	411652		08/05/21	1	Repair of City CNG fueling station	523-3-3210-2536	393.84	393.84	
Midwest Concrete Materials Inc	411168	021702	11/10/21	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	379.00	379.00	City Competitive Bid
Hach Co	411022		11/05/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	0.00	374.10	
Hach Co	411022		11/05/21	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	374.10	374.10	
Hach Co	411022		11/05/21	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	374.10	
Hach Co	411022		11/05/21	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	374.10	
Linde Gas & Equipment Inc.	411489		06/14/21	1	praxair is now linde!!! welding supplies	523-3-3210-4007	360.14	360.14	
Midwest Concrete Materials Inc	411201	022201	11/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	349.00	349.00	City Competitive Bid
Sunflower Paving Inc	412098		05/09/21	1	CAS hauled to South Park	001-4-4050-4002	344.80	344.80	
FleetPride	411498		11/10/21	1	stock brake parts	523-0-0000-0602	341.93	341.93	
Canteen	411645		10/20/21	1	Soda/Gatorade EBGC	001-0-0000-0605	341.78	341.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	411616		10/14/21	1	front cover 339	523-0-0000-0602	339.07	339.07	
Premier Truck Group of Kansas City	412113		10/18/21	1	FRONT COVER STOCK	523-0-0000-0602	339.07	339.07	
Midwest Energy Solutions Inc	411697		10/13/21	1	Repairs to CNG fuel station.	523-3-3210-2536	338.50	338.50	
Pace Analytical Services Inc	411298		11/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	338.00	338.00	
NAPA Auto Parts	411479		10/15/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	335.91	335.91	
Parker	411598		10/07/21	1	Employee tuition reimbursement	001-2-2220-2035	330.00	330.00	
McAnany, Van Cleave & Phillips	411894		10/21/21	1	CAO_017	523-1-1080-2142	322.50	322.50	
Core & Main LP	410971		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	320.30	320.30	
Pomp's Tire Service Inc	411731		08/10/21	1	stock tires	523-0-0000-0602	320.00	320.00	
Chahine Legal LLC	411959		10/26/21	1	Indigent defense for Appeal through District Court	001-1-1090-2142	320.00	320.00	
Midwest Concrete Materials Inc	411203	021723	11/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	317.00	317.00	City Competitive Bid
Midwest Concrete Materials Inc	411459	021745	11/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	317.00	317.00	City Competitive Bid
GT Distributors, Inc	412290		11/03/21	1	Uniforms	001-2-2141-4024	308.50	308.50	
Minnesota Elevator Inc	411560		10/01/21	1	Sep-Nov elevator service SPL	001-4-4198-2536	300.34	300.34	
TFMComm Inc	412252		09/13/21	1	Remove equipment from veh #D4	001-2-2120-2531	300.00	300.00	
TFMComm Inc	412276		09/05/21	1	Remove Equipment from Vehicle #B3 Explorer	001-2-2120-2531	300.00	300.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pace Analytical Services Inc	411181		11/10/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	299.00	299.00	
Pace Analytical Services Inc	411182		11/10/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	299.00	299.00	
Pace Analytical Services Inc	411300		11/11/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	299.00	299.00	
Premier Truck Group of Kansas City	412031		10/27/21	1	extension, fender 469	523-0-0000-0602	298.99	298.99	
NAPA Auto Parts	411579		10/11/21	1	Fuel Filters - Stock	523-0-0000-0602	296.50	296.50	
Advance Auto Parts	411571		10/14/21	1	Brake Pads & Rotors - Stock	523-0-0000-0602	294.42	294.42	
MHC Kenworth Olathe	412125		11/10/21	1	CONNECTION, AIR 453	523-0-0000-0602	291.40	291.40	
Core & Main LP	410982		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	290.40	290.40	
Midwest Exterminators Inc	411647		10/20/21	1	Annual pest control - Station #4	001-2-2220-2325	290.00	290.00	
Minnesota Elevator Inc	411582		10/01/21	1	Elevator service Sep-Nov Carnegie	001-4-4010-2130	288.76	288.76	
McMurphy	411087		10/06/21	1	Reimbursement of expenses from 08/25-08/30 for Common Ground Little Prairie Community Garden	708-0-0000-2005	285.37	285.37	
MHC Kenworth Olathe	412009		11/10/21	1	STOCK FILTERS	523-0-0000-0602	284.29	284.29	
Hamm Inc	411562		10/01/21	1	Blanket PO for Asphalt	001-3-3000-4501	278.64	278.64	
Ray Allen Manufacturing LLC	411027		11/05/21	1	handsfree DC1900s-hf	001-2-2120-4203	274.99	274.99	
Hamm Inc	411543		09/04/21	1	Blanket PO for Asphalt	001-3-3000-4501	273.24	273.24	
Withers KC Sanitary Supply	411020		11/06/21	1	Sanitary supplies - Station #5	001-2-2220-4002	272.63	272.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	411492		10/27/21	1	shop consumables	523-3-3210-4002	272.43	272.43	
Air Filter Plus Inc	408714		09/18/21	1	Air Filters for Clinton WTP	501-7-7310-2531	272.06	272.06	
NAPA Auto Parts	411578		10/01/21	1	LED 7 Inch Round Headlamp - Unit #454	523-0-0000-0602	270.05	270.05	
NAPA Auto Parts	411727		10/19/21	1	LED Headlamp - Unit #454	523-0-0000-0602	270.05	270.05	
Sod Shop Inc	412020		10/05/21	1	Parks & Recreation - provide and install 1470 yards of fescue sod	001-4-4600-2325	269.75	269.75	
Postmaster	411236		11/08/21	1	Postal Fees - Permit 542 - USPS Marketing Mail	523-1-1060-2421	265.00	265.00	
Midway Ford Truck Center KC	411955		10/20/21	1	seat pads 2484	523-0-0000-0602	263.37	263.37	
Business Health Center	410957		10/04/21	1	Year Blank PO for Wellcare/FireLabs/PhysDrugScreens	522-1-1055-2345	260.00	260.00	
Inland Truck Parts Co	410878		11/10/21	1	center bearing and hardware 416	523-0-0000-0602	259.42	259.42	
Core & Main LP	410973		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	255.28	255.28	
Nextran Truck Centers	411623		10/18/21	1	control valve 458	523-0-0000-0602	251.25	251.25	
NAPA Auto Parts	412121		10/20/21	1	Fuel Filters - Stock	523-0-0000-0602	251.16	251.16	
Downing	411594		10/15/21	1	Pro Tem Judge Fees	001-1-1090-2142	250.00	250.00	
Elizabeth Meyer	411612		10/15/21	1	Restitution Payment	001-0-0000-2016	250.00	250.00	
Kennedy Glass Partners, LLC	411644		10/13/21	1	Indoor Aquatic Center - mirror replacement and door adjustment	001-4-4600-2536	250.00	250.00	
Hanover Insurance	411938		10/26/21	1	Restitution payment	001-0-0000-2016	250.00	250.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rueschhoff Locksmith & Security	411914		10/31/21	1	Fire alarm test/inspection - Station #2	001-2-2220-2325	249.00	249.00	
RoadBuilders Exchange LLC	412108		10/26/21	1	CARTRIDGES FOR STOCK	523-0-0000-0602	248.70	248.70	
Premier Truck Group of Kansas City	412030		10/26/21	1	FENDER 469	523-0-0000-0602	246.60	246.60	
Nextran Truck Centers	411507		10/12/21	1	glass and seal 411	523-0-0000-0602	246.03	246.03	
Air Filter Plus Inc	408712		09/18/21	1	Filters to Kaw Plant from Air Filter Plus	501-7-7310-2531	243.96	243.96	
Withers KC Sanitary Supply	411017		11/06/21	1	Sanitary supplies - Station #2	001-2-2220-4002	242.81	242.81	
Dale Willey	412051		09/30/21	1	floor mats 2120	523-0-0000-0602	240.00	240.00	
Laird Noller Automotive	411723		10/29/21	1	stock brakes	523-0-0000-0602	238.75	238.75	
Core & Main LP	410966		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	234.90	234.90	
Laird Noller Automotive	411735		10/29/21	1	stock filters	523-0-0000-0602	234.53	234.53	
NAPA Auto Parts	411975		10/21/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	233.70	233.70	
Ricoh USA Inc	411624		11/10/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	229.03	229.03	
Canteen	411551		10/24/21	1	Refreshments for admin building	001-2-2220-4001	227.79	227.79	
Cottonwood Inc	411629		10/10/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	225.00	225.00	
O'Reilly Auto Parts	411763		11/10/21	1	Brake Pads & Rotors - Unit #114	523-0-0000-0602	223.09	223.09	
Environmental Sampling Supply Inc	411726		09/30/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	222.30	222.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	411963		10/21/21	1	filter element for stock	523-0-0000-0602	221.76	221.76	
Midwest Concrete Materials Inc	411028	021723	11/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	218.00	218.00	City Competitive Bid
Midwest Concrete Materials Inc	411179	021723	11/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	218.00	218.00	City Competitive Bid
Pomp's Tire Service Inc	411608		11/10/21	1	stock tires	523-0-0000-0602	213.00	213.00	
Midwest Concrete Materials Inc	411462	021745	11/10/21	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	212.00	212.00	City Competitive Bid
Young	411913		10/19/21	1	Mileage Reimbursement	001-4-4030-2022	211.68	211.68	
MHC Kenworth Olathe	411956		11/10/21	1	STOCK ITEMS TO BE STOCKED	523-0-0000-0602	211.54	211.54	
Nextran Truck Centers	411968		10/18/21	1	park brake valve 453	523-0-0000-0602	208.38	208.38	
Nextran Truck Centers	411606		10/18/21	1	heater control valve 458	523-0-0000-0602	205.86	205.86	
O'Reilly Auto Parts	412033		11/10/21	1	Fuel Filters - Stock	523-0-0000-0602	205.12	205.12	
Stoneback Appliance Inc	411444		10/07/21	1	Replaced bad fill valve in ice machine	001-2-2220-2531	205.00	205.00	
FleetPride	411500		11/11/21	1	stock brake shoes	523-0-0000-0602	203.94	203.94	
Core & Main LP	410964		11/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	202.85	202.85	
Paymentus Corporation	411713		09/30/21	1	Transaction Fees for September 2021	001-3-3010-2337	154.92	202.41	
Paymentus Corporation	411713		09/30/21	1	Transaction Fees for September 2021	523-1-1050-2337	47.49	202.41	
O'Reilly Auto Parts	412055		11/10/21	1	Brake Rotors, Pads, & Park Brake Lever Kit - Unit #483	523-0-0000-0602	200.65	200.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ziegler Glass Inc	411566		10/15/21	1	windshield install 411	523-3-3210-2532	200.00	200.00	
Luminous Neon Inc	411589		10/18/21	1	Rules and Regs signs at SPL	001-4-4195-4203	200.00	200.00	
Elizabeth Meyer	411654		10/13/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Friends of Oak Hill Cemetery	411901		08/23/21	1	One time payment for providing a tour	001-4-4140-2325	200.00	200.00	
TFMComm Inc	412281		10/23/21	1	Remove drawer unit & side window for glass repair	001-2-2120-2532	200.00	200.00	
Core & Main LP	410981		11/05/21	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	
NAPA Auto Parts	412147		10/26/21	1	Remanufactured Alternator - Unit #410	523-0-0000-0602	196.76	196.76	
NAPA Auto Parts	412111		10/19/21	1	Fuel Filters - Stock	523-0-0000-0602	194.28	194.28	
Nikki Barber	411791		10/21/21	1	Hoopster Refund	001-0-0000-0319	194.13	194.13	
POM Incorporated	412022		11/06/21	1	new keys and locks for meters	503-1-2314-4002	193.19	193.19	
Advance Auto Parts	411569		10/11/21	1	Fuel/Water Separator Filters - Stock	523-0-0000-0602	185.76	185.76	
Withers KC Sanitary Supply	411015		11/06/21	1	Sanitary supplies - Station #1	001-2-2220-4002	184.83	184.83	
NAPA Auto Parts	412114		10/20/21	1	Fuel Filters - Stock	523-0-0000-0602	180.54	180.54	
Beverage Carbonation Service	411912		10/28/21	1	Monthly Equipment rental IAC	001-4-4185-2327	180.00	180.00	
MHC Kenworth Olathe	411519		11/10/21	1	WATER TUBE FOR STOCK	523-0-0000-0602	178.84	178.84	
Laird Noller Automotive	411530		10/24/21	1	seals and rings stock	523-0-0000-0602	176.92	176.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Environmental Resource Associates	411187		11/07/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	173.20	173.20	
UniFirst Corporation	410709		10/30/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
UniFirst Corporation	411107		11/06/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
MHC Kenworth Olathe	412012		11/10/21	1	BRAKE SPRING STOCK	523-0-0000-0602	168.14	168.14	
MHC Kenworth Olathe	410901		11/10/21	1	STOCK S CAMS	523-0-0000-0602	166.92	166.92	
O'Reilly Auto Parts	411884		11/10/21	1	A-Pillar Molding - Unit #623	523-0-0000-0602	161.91	161.91	
Century Business Technologies Inc	411591		10/24/21	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Withers KC Sanitary Supply	411018		11/06/21	1	Sanitary supplies - Station #3	001-2-2220-4002	157.96	157.96	
MARISA NUNO	411640		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	157.54	157.54	
Linde Gas & Equipment Inc.	411490		03/18/21	1	welding supplies - praxair is now linde!!	523-3-3210-4007	157.26	157.26	
Key Equipment & Supply Co Inc	411523		11/04/21	1	valve unit 2452	523-0-0000-0602	156.92	156.92	
MHC Kenworth Olathe	412130		11/10/21	1	SHOP GLOVES	523-3-3210-4002	156.00	156.00	
NAPA Auto Parts	411977		10/25/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	155.14	155.14	
Pat Ferguson	411538		10/14/21	1	Holiday Extravaganza Refund	001-0-0000-0319	150.00	150.00	
TERRA LUBIN	411663		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	150.00	150.00	
DARIN FISCHER	411633		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	149.86	149.86	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Matheson Tri-Gas Inc	411228		11/11/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	149.19	149.19	
RoadBuilders Exchange LLC	412110		10/26/21	1	MIRROR 492	523-0-0000-0602	147.53	147.53	
Laird Noller Automotive	411529		10/24/21	1	axle shaft 056	523-0-0000-0602	146.51	146.51	
NAPA Auto Parts	411718		10/19/21	1	Wheel Bearing Hub Assembly - Unit #245	523-0-0000-0602	146.32	146.32	
City Wide Facility Solutions	411974		11/05/21	1	2 CS Hand Soap-DG CO Health Dept	001-5-5100-4002	143.49	143.49	
NAPA Auto Parts	411978		10/26/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	141.73	141.73	
MHC Kenworth Olathe	411620		11/10/21	1	stock gasket and clmap	523-0-0000-0602	140.38	140.38	
NAPA Auto Parts	411707		10/19/21	1	Fuel Filters - Stock	523-0-0000-0602	140.25	140.25	
Canteen	411552		10/24/21	1	Refreshments for Station #5	001-2-2220-4001	140.00	140.00	
NAPA Auto Parts	412126		10/20/21	1	Fuel Filters - Stock	523-0-0000-0602	135.70	135.70	
Copy Co	412162		11/02/21	1	Printing of five (5) 16" x 24" posters, dry mounted on foam core.	210-1-1014-2120	135.00	135.00	
Withers KC Sanitary Supply	411021		11/06/21	1	Sanitary supplies - Admin	001-2-2220-4002	132.60	132.60	
O'Reilly Auto Parts	412247		11/10/21	1	Trailer Hitch - Unit #520	523-0-0000-0602	132.29	132.29	
AA Wheel & Truck Supply, LLC	411511		11/05/21	1	STROBE FOR STOCK	523-0-0000-0602	130.38	130.38	
MHC Kenworth Olathe	411514		11/10/21	1	STOCK FILTERS	523-0-0000-0602	130.26	130.26	
Rueschhoff Locksmith & Security	412174		11/07/21	1	Fire alarm service - Arts Ctr	001-3-3041-2130	130.00	130.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	411714		09/22/21	1	Hydraulic Filters - Stock	523-0-0000-0602	128.17	128.17	
NAPA Auto Parts	411476		10/01/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	127.48	127.48	
Hamm Inc	411164		11/05/21	1	Blanket PO for Asphalt	001-3-3000-4501	123.12	123.12	
IBT Inc	411871		11/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	122.80	122.80	
MHC Kenworth Olathe	411100		11/10/21	1	STOCK FILTER	523-0-0000-0602	122.60	122.60	
Withers KC Sanitary Supply	411019		11/06/21	1	Sanitary supplies - Station #4	001-2-2220-4002	121.73	121.73	
O'Reilly Auto Parts	412066		11/10/21	1	Battery - Unit #266	523-0-0000-0602	121.45	121.45	
Premier Truck Group of Kansas City	412140		10/22/21	1	air valve kit 2458	523-0-0000-0602	119.53	119.53	
Canteen	411553		10/24/21	1	Refreshments for Station #2	001-2-2220-4001	117.94	117.94	
NAPA Auto Parts	412132		10/21/21	1	Hub Bearing Assembly - Unit #245	523-0-0000-0602	117.81	117.81	
NAPA Auto Parts	412142		10/22/21	1	Hub Bearing Assembly - Unit #266	523-0-0000-0602	117.81	117.81	
City Wide Facility Solutions	411910		11/04/21	1	Toilet Tissue	001-5-5100-4002	117.04	117.04	
O'Reilly Auto Parts	411125		11/10/21	1	stock blades	523-0-0000-0602	116.89	116.89	
Canteen	411549		10/24/21	1	Refreshments for Station #3	001-2-2220-4001	115.64	115.64	
Blue Jazz Java	409857		09/30/21	1	Coffee service Clinton WTP	501-7-7210-4001	114.66	114.66	
O'Reilly Auto Parts	412029		11/10/21	1	Blower Fans - Unit #663 & Stock	523-0-0000-0602	114.48	114.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pomp's Tire Service Inc	411736		11/10/21	1	stock tires	523-0-0000-0602	114.00	114.00	
Canteen	411548		10/24/21	1	Refreshments for Station #4	001-2-2220-4001	111.44	111.44	
Premier Truck Group of Kansas City	411734		10/15/21	1	bellows 339	523-0-0000-0602	111.07	111.07	
Allison Koonce	411621		10/19/21	1	Refund Basketball	001-0-0000-0319	110.00	110.00	
Matheson Tri-Gas Inc	411175		11/07/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	109.56	109.56	
O'Reilly Auto Parts	411127		11/10/21	1	stock filters	523-0-0000-0602	107.61	107.61	
NAPA Auto Parts	408717		08/13/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	107.00	107.00	
Pur-O-Zone Inc	411822		10/30/21	1	Liners SPL	001-4-4195-4002	103.78	103.78	
Advance Auto Parts	411730		10/19/21	1	Fuel Filters - Stock	523-0-0000-0602	103.05	103.05	
Century Business Technologies Inc	412104		11/08/21	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
NAPA Auto Parts	411709		10/19/21	1	Oil Filters - Stock	523-0-0000-0602	101.04	101.04	
KBI Laboratory Analysis Fee Fund	411604		10/14/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Phoenix Gallery	411605		10/14/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Rhonda OKeefe	411610		10/14/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
East Lawrence Neighborhood Assn	411993		10/27/21	1	Shelley Miller Trust Grant awarded to ELNA from DCCF	001-0-0000-0700	100.00	100.00	
Hillcrest Wrecker & Garage Inc	412266		10/06/21	1	Tow/Hook fee	001-2-2120-2325	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	411554		10/21/21	1	Internet for 1832 Massachusetts	001-2-2220-2420	98.00	98.00	
A-1 Rental Inc	411486		10/15/21	1	toilet rental	523-3-3210-2327	95.00	95.00	
Heritage Tractor Inc	411526		10/14/21	1	belt and pulley 665	523-0-0000-0602	94.23	94.23	
Linde Gas & Equipment Inc.	411488		01/23/21	1	linde is now Praxair!! - welding supplies	523-3-3210-4007	91.94	91.94	
O'Reilly Auto Parts	411120		11/10/21	1	stock filters	523-0-0000-0602	91.81	91.81	
O'Reilly Auto Parts	411129		11/10/21	1	stock filters	523-0-0000-0602	91.09	91.09	
FleetPride	411499		11/03/21	1	pressure switch 634	523-0-0000-0602	89.81	89.81	
Turf Masters Inc	411875		10/18/21	1	Sprinkler repair - Station #4	001-2-2220-2325	89.20	89.20	
O'Reilly Auto Parts	411766		11/10/21	1	Oil Filters - Stock	523-0-0000-0602	88.55	88.55	
Hach Co	411073		11/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.39	88.39	
O'Reilly Auto Parts	412065		11/10/21	1	Crankcase Filter - Stock	523-0-0000-0602	85.61	85.61	
Blue Jazz Java	411004		11/05/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	84.70	84.70	
Keller Fire & Safety Inc	411144		11/06/21	1	Annual Fire Extenguisher Service & Inspection- Carnegie Building	001-4-4190-2325	81.85	81.85	
MHC Kenworth Olathe	411522		11/10/21	1	CLAMPS AND GASKETS 339	523-0-0000-0602	79.40	79.40	
O'Reilly Auto Parts	411752		11/10/21	1	Filters & Lamp - Stock	523-0-0000-0602	78.63	78.63	
O'Reilly Auto Parts	412068		11/10/21	1	Filters & Serpentine Belts - Stock	523-0-0000-0602	78.51	78.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	411235		10/22/21	1	base charge for 10.12.21-11.12.21	501-7-7220-2130	78.38	78.38	
Blue Jazz Java	411006		11/05/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	77.40	77.40	
AA Wheel & Truck Supply, LLC	411617		11/11/21	1	mudflaps for stock	523-0-0000-0602	76.98	76.98	
NAPA Auto Parts	412107		10/19/21	1	Oil Filters - Stock	523-0-0000-0602	76.75	76.75	
JAROD BENNETT	411675		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	75.39	75.39	
Century Business Technologies Inc	408724		08/22/21	1	Copier contract	501-7-7100-2130	75.38	75.38	
Withers KC Sanitary Supply	411023		11/06/21	1	Sanitary supplies - Eudora Station	001-2-2220-4002	74.30	74.30	
O'Reilly Auto Parts	412038		11/10/21	1	Pulleys & Tensioner Assembly - Unit #485	523-0-0000-0602	73.93	73.93	
O'Reilly Auto Parts	411742		11/10/21	1	Filters - Stock	523-0-0000-0602	72.37	72.37	
MHC Kenworth Olathe	410903		11/10/21	1	STOCK FILTERS	523-0-0000-0602	72.28	72.28	
MHC Kenworth Olathe	411515		11/10/21	1	BREATHER TUBE 453	523-0-0000-0602	71.98	71.98	
City Wide Facility Solutions	411755		10/30/21	1	Co Health Dept - 1 case hand soap	001-5-5100-4002	71.75	71.75	
Advance Auto Parts	412186		10/26/21	1	Coil Boots & Manifold Gasket - Stock	523-0-0000-0602	70.87	70.87	
Core & Main LP	411199		11/06/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-9007-6017	70.73	70.73	
NAPA Auto Parts	411973		10/14/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	70.20	70.20	
Pomp's Tire Service Inc	411609		06/10/21	1	tire disposal	523-3-3210-2375	70.00	70.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pomp's Tire Service Inc	411611		07/10/21	1	tire disposals	523-3-3210-2375	70.00	70.00	
Pomp's Tire Service Inc	411613		09/10/21	1	scrap tire fees	523-0-0000-0602	70.00	70.00	
Marino	412025		10/27/21	1	Spanish interpreting fees for R Ayala, J Simon, M Estrada, O Cebrero and J Salgado	001-1-1090-2142	70.00	70.00	
Hillcrest Wrecker & Garage Inc	412267		10/06/21	1	Tow/Hook fee	001-2-2120-2325	70.00	70.00	
O'Reilly Auto Parts	411922		11/10/21	1	Filters - Stock	523-0-0000-0602	69.94	69.94	
CAREY CRISPIN	411671		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	69.00	69.00	
Atmos Energy Corporation Inc & Subsidiaries	411792		10/26/21	1	Utility gas bill - Wakarusa WWTP	501-7-7320-2431	68.97	68.97	
Hach Co	411205		11/10/21	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	67.10	67.10	
Hach Co	411205		11/10/21	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	67.10	
Hach Co	411205		11/10/21	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	67.10	
Hach Co	411205		11/10/21	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	67.10	
LUNA PROPERTIES OF LAWRENCE LLC	411693		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	66.69	66.69	
Premier Truck Group of Kansas City	411615		10/18/21	1	gasket and clamp 356	523-0-0000-0602	65.25	65.25	
Lawrence Landscape Inc	411630		08/30/21	1	Irrigation repair at Station #5	001-2-2220-2325	65.00	65.00	
Terri Dann	411483		10/15/21	1	AMB - 3.23.21 TD	001-0-0000-2012	64.96	64.96	
Advance Auto Parts	412188		10/26/21	1	Stabilizer Link Kits - Unit #485	523-0-0000-0602	64.72	64.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	411787		10/28/21	1	DG Co Health Dept toilet tissue	001-5-5100-4002	63.96	63.96	
MHC Kenworth Olathe	411722		11/10/21	1	CLAMP AND GASKET 356	523-0-0000-0602	62.71	62.71	
Advance Auto Parts	412184		10/25/21	1	Crankcase Filter - Stock	523-0-0000-0602	62.63	62.63	
O'Reilly Auto Parts	411929		11/10/21	1	Stabilizer Link Kits & Serpentine Belt - Unit #245	523-0-0000-0602	62.44	62.44	
Century Business Technologies Inc	409770		09/24/21	1	Savin/P C600 copier services. 9/13/21 to	501-7-7100-2130	61.24	61.24	
O'Reilly Auto Parts	411920		11/10/21	1	Filters & Headlamp Bulb - Stock	523-0-0000-0602	60.59	60.59	
Midwest Exterminators Inc	411741		10/08/21	1	Pest control SPL	001-4-4198-2325	60.00	60.00	
Beverage Carbonation Service	411916		10/28/21	1	Monthly equipment rental LAC	001-4-4185-2327	60.00	60.00	
Laird Noller Automotive	411528		10/22/21	1	stock filters	523-0-0000-0602	59.88	59.88	
MHC Kenworth Olathe	410900		11/10/21	1	STOCK WIPER BLADES	523-0-0000-0602	59.80	59.80	
O'Reilly Auto Parts	411130		11/10/21	1	wiper blades 120	523-0-0000-0602	59.56	59.56	
O'Reilly Auto Parts	411924		11/10/21	1	Hydraulic Filters - Stock	523-0-0000-0602	59.34	59.34	
City Wide Facility Solutions	411789		10/28/21	1	DG Co Health Dept toilet tissue	001-5-5100-4002	58.52	58.52	
NAPA Auto Parts	412129		10/20/21	1	Oil Filters - Stock	523-0-0000-0602	58.20	58.20	
Inland Truck Parts Co	412053		11/10/21	1	camshaft 449	523-0-0000-0602	58.04	58.04	
Nextran Truck Centers	411508		10/15/21	1	door stops for stock	523-0-0000-0602	58.02	58.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	411761		11/10/21	1	Wiper Blades - Unit #039	523-0-0000-0602	57.70	57.70	
Laird Noller Automotive	410853		10/16/21	1	switch 581	523-0-0000-0602	57.63	57.63	
RONALD EDLER	411662		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	56.46	56.46	
O'Reilly Auto Parts	411930		11/10/21	1	Filters - Stock	523-0-0000-0602	56.17	56.17	
Nexttran Truck Centers	411717		10/19/21	1	wheel sensor 416	523-0-0000-0602	55.87	55.87	
Aaron Napier	411643		10/19/21	1	Basketball refund	001-0-0000-0319	55.00	55.00	
Federal Express Corp	411296		11/11/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	54.60	54.60	
Blue Jazz Java	411401		11/11/21	1	Coffee Service - Field Ops CSO Shop	001-3-3000-4001	54.38	54.38	
Blue Jazz Java	411141		11/07/21	1	coffee supplies Utility Billing	501-1-1069-4001	54.36	54.36	
Hamm Inc	411561		09/23/21	1	Blanket PO for Asphalt	001-3-3000-4501	54.00	54.00	
NAPA Auto Parts	412123		10/20/21	1	Fuel Filters - Stock	523-0-0000-0602	53.28	53.28	
LindySpring Systems	411863		10/13/21	1	Water service	604-3-3400-2325	53.13	53.13	
O'Reilly Auto Parts	411927		11/10/21	1	Serpentine Belts - Unit #729	523-0-0000-0602	52.37	52.37	
Lawrence Journal World	411984		09/02/21	1	#B2131 Maintenance Project - phase 2	001-3-3010-2120	51.93	51.93	
MHC Kenworth Olathe	411109		11/10/21	1	AIR FILTER 412	523-0-0000-0602	51.90	51.90	
Lawrence Journal World	411987		09/02/21	1	B2134 Heater replacement Airport	001-3-3010-2120	51.82	51.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	411994		09/02/21	1	Iowa 7 to 9 st water main replacement	501-7-7110-2120	51.82	51.82	
Lawrence Journal World	412069		09/23/21	1	Water & wastewater treatment chemicals	501-7-7110-2120	51.60	51.60	
Aetna	411819		09/18/21	1	AMB 5.25.21 KB	001-0-0000-2012	51.31	51.31	
JAMES PENNY	411634		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	51.26	51.26	
O'Reilly Auto Parts	412064		11/10/21	1	Shock Absorbers - Unit #266	523-0-0000-0602	50.76	50.76	
Lawrence Journal World	412172		05/13/21	1	Order #10647827 for RFP #R2114	523-1-1020-2120	50.72	50.72	
Lawrence Journal World	412070		08/12/21	1	2020 Parking lots and Roads - P&R	001-3-3010-2120	50.61	50.61	
KBI Laboratory Analysis Fee Fund	411603		10/14/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
PARKER KELLEY	411691		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	50.00	50.00	
Stephen Sacher	411926		11/11/21	1	Rental Inspection Fee Overpayment - RLMA-21-00063, 1417 E 15th St	001-0-0000-3204	50.00	50.00	
Peter V Shenouda	411937		11/11/21	1	Rental inspection fee overpayment - RLSF-14-00868, 1226 New Jersey	001-0-0000-0312	50.00	50.00	
MHC Kenworth Olathe	410697		11/10/21	1	stock brake chamber	523-0-0000-0602	49.89	49.89	
Staples Business Advantage	411557		10/31/21	1	Office supplies	001-2-2220-4001	49.53	49.53	
Lawrence Journal World	412007		09/16/21	1	Bowerstock Dam Rehabilitation	001-3-3010-2120	49.40	49.40	
Federal Express Corp	411772		10/10/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	48.70	48.70	
Century Business Technologies Inc	410102		08/13/21	1	Copier service at 720 W 3rd St. Savin/MPC3503SP for 7/4/21 to 8/3/21 period	501-7-7220-2130	48.41	48.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	411302		11/11/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	47.45	47.45	
Nextran Truck Centers	411505		10/07/21	1	elbows 415 and stock	523-0-0000-0602	47.30	47.30	
Plymire	412175		10/28/21	1	PlymireD (FM102821SC-TRVL 9.25.21)	001-2-2220-2022	45.73	45.73	
O'Reilly Auto Parts	411757		11/10/21	1	Filters - Stock	523-0-0000-0602	45.62	45.62	
O'Reilly Auto Parts	411622		11/10/21	1	air filter for stock	523-0-0000-0602	45.49	45.49	
Nextran Truck Centers	411506		10/12/21	1	cable unit 759	523-0-0000-0602	45.33	45.33	
Heritage Tractor Inc	411527		10/15/21	1	pulley 665	523-0-0000-0602	45.20	45.20	
Standing	411900		10/25/21	1	Trees of the Ivan Boyde Arboretum program	001-4-4140-2140	45.00	45.00	
TFMComm Inc	412255		08/11/21	1	Install parts in vehicle #C2	001-2-2120-2531	45.00	45.00	
TFMComm Inc	412277		09/18/21	1	Vehicle #C2 Explorer - change out printer	001-2-2120-2531	45.00	45.00	
MADELINE ROGER	411660		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	43.86	43.86	
O'Reilly Auto Parts	411122		11/10/21	1	transmission filter 978	523-0-0000-0602	42.83	42.83	
O'Reilly Auto Parts	411931		11/10/21	1	Hydraulic Filter - Stock	523-0-0000-0602	42.06	42.06	
Lawrence Journal World	411998		09/04/21	1	#B2133 9 St sidewalk gap West of Iowa st	001-3-3010-2120	41.61	41.61	
O'Reilly Auto Parts	411935		11/10/21	1	Oil Filters - Stock	523-0-0000-0602	40.93	40.93	
O'Reilly Auto Parts	411123		11/10/21	1	stock filters	523-0-0000-0602	40.92	40.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	412256		10/28/21	1	Grease Gun Hose - Shop Consumable	523-3-3210-4002	40.84	40.84	
O'Reilly Auto Parts	412042		11/10/21	1	Fuel Pressure Regulator - Unit #652a	523-0-0000-0602	39.99	39.99	
O'Reilly Auto Parts	411747		11/10/21	1	Air Filter - Unit #464	523-0-0000-0602	39.86	39.86	
O'Reilly Auto Parts	411783		11/10/21	1	Oil & Cabin Filter - Stock	523-0-0000-0602	39.47	39.47	
O'Reilly Auto Parts	412244		11/10/21	1	Fuel Pressure Regulator - Unit #652A	523-0-0000-0602	39.19	39.19	
Advance Auto Parts	411573		10/15/21	1	Spark Plugs & Coil Boots - Stock	523-0-0000-0602	39.16	39.16	
TFMComm Inc	412287		10/07/21	1	Repairs on RX Audio	001-2-2120-2531	39.00	39.00	
Linde Gas & Equipment Inc.	411485		10/21/21	1	welding supplies - note praxair has now merged under Linde Gas!!	523-3-3210-4007	38.67	38.67	
JULIA MCELROY	411678		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	38.11	38.11	
FUNDAMENTALS LLC	411657		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	38.08	38.08	
O'Reilly Auto Parts	411121		11/10/21	1	fuel filter for stock	523-0-0000-0602	36.89	36.89	
Blue Jazz Java	411139		11/07/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	36.63	36.63	
Laird Noller Automotive	412045		11/06/21	1	kit unit 967	523-0-0000-0602	36.50	36.50	
NAPA Auto Parts	411708		10/19/21	1	Oil Filters - Stock	523-0-0000-0602	36.14	36.14	
NAPA Auto Parts	411580		10/12/21	1	Mobil 1 Motor Oil - Stock	523-0-0000-0602	35.94	35.94	
CHESSA MCCALLA	411670		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	35.33	35.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	411592		10/13/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	411593		10/18/21	1	Spanish interpreting fees for M Pastrana and R Rodriguez	001-1-1090-2142	35.00	35.00	
Marino	411595		10/19/21	1	Spanish Interpreting Fees- M Cruz & N Gonzalez	001-1-1090-2142	35.00	35.00	
Marino	412024		10/20/21	1	Spanish interpreting fees for Salmeron and Alvarez	001-1-1090-2142	35.00	35.00	
TFMComm Inc	412279		10/23/21	1	Mic Clip Magnetic	001-2-2120-2531	35.00	35.00	
Linde Gas & Equipment Inc.	411491		07/21/21	1	praxair is now linde!!! welding supplies	523-3-3210-4007	34.52	34.52	
Staples Business Advantage	411743		11/07/21	1	Office supplies (folders)	001-2-2220-4001	34.45	34.45	
O'Reilly Auto Parts	412254		11/10/21	1	Filters & Light Bulbs - Stock	523-0-0000-0602	33.87	33.87	
DIEGO ZAPATA	411684		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	33.80	33.80	
NAPA Auto Parts	412148		10/26/21	1	Trailer Connector Adapter - Unit #507	523-0-0000-0602	33.72	33.72	
City Wide Facility Solutions	412274		10/28/21	1	Paper towels	001-2-2110-2325	33.19	33.19	
MHC Kenworth Olathe	412122		11/10/21	1	FUEL FILTER STOCK	523-0-0000-0602	32.95	32.95	
Ricoh USA Inc	411524		10/31/21	1	printing services	523-3-3210-2130	32.75	32.75	
Fridell	411945		10/22/21	1	Mileage Reimbursement-2021 Fall CLE-Zach Fridell	523-1-1080-2022	32.54	32.54	
O'Reilly Auto Parts	411921		11/10/21	1	Filters - Stock	523-0-0000-0602	32.29	32.29	
Professional Finance Co Inc	411648		10/17/21	1	Collection fees 0003295	501-1-1069-2337	24.17	32.23	

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Professional Finance Co Inc	411648		10/17/21	1	Collection fees 0003295	502-3-3515-2337	6.45	32.23	
Professional Finance Co Inc	411648		10/17/21	1	Collection fees 0003295	505-3-3910-2337	1.61	32.23	
O'Reilly Auto Parts	411132		11/10/21	1	stock oil filter	523-0-0000-0602	31.38	31.38	
O'Reilly Auto Parts	412052		11/10/21	1	Cabin Filters - Unit #329 & Stock	523-0-0000-0602	30.55	30.55	
LindySpring Systems	412128		10/25/21	1	Four 5 gallon water	001-2-2110-4001	30.36	30.36	
NAPA Auto Parts	412155		10/27/21	1	Automatic Transmission Filter - Unit #116	523-0-0000-0602	30.20	30.20	
Douglas County Sheriff's Office	411602		10/14/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
O'Reilly Auto Parts	411933		11/10/21	1	Oil Filter - Stock	523-0-0000-0602	29.52	29.52	
O'Reilly Auto Parts	411942		11/10/21	1	Light Sockets - Stock	523-0-0000-0602	29.38	29.38	
NAPA Auto Parts	411704		10/14/21	1	Exhaust Clamp - Unit #356	523-0-0000-0602	29.36	29.36	
Wastebuilt Environmental Solutions, LLC	412056		10/19/21	1	bumper 459	523-0-0000-0602	29.27	29.27	
Linde Gas & Equipment Inc.	411487		01/22/21	1	praxair is now Linde!! - welding supplies	523-3-3210-4007	29.03	29.03	
O'Reilly Auto Parts	411885		11/10/21	1	Filters - Stock	523-0-0000-0602	28.27	28.27	
NAPA Auto Parts	411716		10/19/21	1	Oil Filters - Stock	523-0-0000-0602	26.58	26.58	
CHARLES MCGRAW	411674		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	25.46	25.46	
O'Reilly Auto Parts	412034		11/10/21	1	Fuel Filters - Stock	523-0-0000-0602	25.17	25.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	411971		10/21/21	1	mirror switch 469	523-0-0000-0602	25.06	25.06	
D & D Tire Inc	412133		10/21/21	1	TIRE TUBE 275	523-0-0000-0602	25.00	25.00	
Advance Auto Parts	411728		10/19/21	1	3/4 I.D. Hose - Unit #464	523-0-0000-0602	23.70	23.70	
MHC Kenworth Olathe	411509		11/10/21	1	STOCK GASKETS	523-0-0000-0602	23.44	23.44	
NAPA Auto Parts	411475		09/30/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	23.04	23.04	
O'Reilly Auto Parts	411923		11/10/21	1	Hydraulic Fluid - Unit #752A / Dept. #4010	523-0-0000-0602	22.32	22.32	
NAPA Auto Parts	411702		10/14/21	1	Brake Cam Hardware Kits - Unit #449	523-0-0000-0602	22.28	22.28	
LISA MISTRY	411635		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	22.10	22.10	
NAPA Auto Parts	411587		10/13/21	1	Hydraulic Filter - Stock	523-0-0000-0602	21.23	21.23	
O'Reilly Auto Parts	412035		11/10/21	1	Lug Nuts - Unit #115	523-0-0000-0602	21.11	21.11	
Heritage Tractor Inc	411525		10/14/21	1	air filters 665	523-0-0000-0602	20.87	20.87	
Nextran Truck Centers	412115		10/21/21	1	FILTERS 403 / STOCK	523-0-0000-0602	20.73	20.73	
Advance Auto Parts	411572		10/14/21	1	Fuel Filter - Stock	523-0-0000-0602	20.61	20.61	
Advance Auto Parts	412189		10/28/21	1	Fuel Filter - Stock	523-0-0000-0602	20.61	20.61	
NAPA Auto Parts	412146		10/26/21	1	Fuel Filter - Stock	523-0-0000-0602	20.36	20.36	
NAPA Auto Parts	411473		09/23/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	20.13	20.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas Dept of Health & Environment	411448		11/03/21	1	Anions Fluoride testing	501-7-7510-2140	20.00	20.00	
Douglas Mayer	411599		10/11/21	1	Bond Refund	001-0-0000-2318	20.00	20.00	
STEPHEN FARHA	411664		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	19.97	19.97	
O'Reilly Auto Parts	412248		11/10/21	1	Trailer Plug Adapter - Unit #419/Stock	523-0-0000-0602	19.59	19.59	
O'Reilly Auto Parts	412067		11/10/21	1	Sealed Beam Headlamps - Stock	523-0-0000-0602	19.58	19.58	
NAPA Auto Parts	411703		10/14/21	1	Synthetic Caliper Grease - Stock	523-0-0000-0602	19.38	19.38	
Federal Express Corp	411297		11/04/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	19.13	19.13	
Advance Auto Parts	411570		10/12/21	1	Air Brake Line Couplings - Stock	523-0-0000-0602	19.12	19.12	
WLLIAM LATHAM	411683		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	19.01	19.01	
NAPA Auto Parts	412149		10/26/21	1	Trailer Connector Adapter - Unit #507	523-0-0000-0602	18.52	18.52	
Advance Auto Parts	412182		10/22/21	1	Brake Lines - Unit #409	523-0-0000-0602	18.18	18.18	
O'Reilly Auto Parts	412049		11/10/21	1	Axle Bearing & Seal - Unit #485	523-0-0000-0602	18.15	18.15	
NAPA Auto Parts	412145		10/25/21	1	License Plate Lamps Assemblies - Stock	523-0-0000-0602	18.04	18.04	
NATHAN HALL	411679		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	17.49	17.49	
NICHLAS COUCH	411681		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	17.46	17.46	
O'Reilly Auto Parts	412062		11/10/21	1	Serpentine Belt - Unit #751	523-0-0000-0602	17.10	17.10	

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JOSEE GENTRY	411688		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	17.01	17.01	
DOREEN MRYKALO	411669		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	16.79	16.79	
Laird Noller Automotive	412137		11/06/21	1	seal assembly 967	523-0-0000-0602	16.38	16.38	
ALLISON STARK	411676		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	16.13	16.13	
BREVEN SIEVERS	411656		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	15.84	15.84	
SYDNEY DAHLGREN	411668		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	15.41	15.41	
CHRISTOPHER REEVES	411665		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	15.35	15.35	
O'Reilly Auto Parts	411124		11/10/21	1	stock parts	523-0-0000-0602	15.14	15.14	
KIRSTEN TAYLOR	411685		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	14.55	14.55	
O'Reilly Auto Parts	412251		11/10/21	1	Disc Brake Hardware Kit - Unit #485	523-0-0000-0602	14.45	14.45	
ASHLEY CARTER	411655		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	13.68	13.68	
Blue Jazz Java	411136		11/07/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	13.49	13.49	
Laird Noller Automotive	411532		10/22/21	1	nuts bolt shaft 056	523-0-0000-0602	13.42	13.42	
MATTHEW FELSEN	411667		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	12.95	12.95	
O'Reilly Auto Parts	411126		11/10/21	1	stock filters	523-0-0000-0602	11.64	11.64	
CHALLY MILLER	411677		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	11.15	11.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
COLLEEN BUCHANAN	411682		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	11.15	11.15	
HENRY JOHNSON	411639		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	11.02	11.02	
BRADEN WITUK	411686		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	11.00	11.00	
NAPA Auto Parts	412139		10/22/21	1	Hydraulic Filter - Unit #498	523-0-0000-0602	10.82	10.82	
O'Reilly Auto Parts	411131		11/10/21	1	stock air filter	523-0-0000-0602	10.77	10.77	
O'Reilly Auto Parts	411941		11/10/21	1	Cabin Filters - Stock	523-0-0000-0602	10.76	10.76	
ROJA RASTEGAR	411661		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	10.59	10.59	
O'Reilly Auto Parts	411943		11/10/21	1	Headlamp Bulbs - Stock	523-0-0000-0602	10.56	10.56	
Laird Noller Automotive	412046		11/02/21	1	nut and washer 245	523-0-0000-0602	10.15	10.15	
MHC Kenworth Olathe	412131		11/10/21	1	O RING SEAL AND O RING 356	523-0-0000-0602	10.11	10.11	
Laird Noller Automotive	411619		10/25/21	1	lens unit 751	523-0-0000-0602	9.83	9.83	
HALE ST CLAIR	411689		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	9.79	9.79	
NAPA Auto Parts	411474		09/24/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	9.48	9.48	
O'Reilly Auto Parts	411744		11/10/21	1	Fuel Filter - Unit #5528	523-0-0000-0602	8.98	8.98	
NAPA Auto Parts	411720		10/19/21	1	Oil Filters - Stock	523-0-0000-0602	8.86	8.86	
Premier Truck Group of Kansas City	411504		10/15/21	1	washer cap 356	523-0-0000-0602	8.82	8.82	

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Blue Jazz Java	411005		11/05/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	8.75	8.75	
Blue Jazz Java	411078		11/07/21	1	Coffee supplies	523-1-1070-4001	8.75	8.75	
Laird Noller Automotive	411724		10/30/21	1	nut unit 245	523-0-0000-0602	8.75	8.75	
Laird Noller Automotive	412048		11/05/21	1	nut and washer 266	523-0-0000-0602	8.75	8.75	
SPENCER WILLIAMS	411680		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	8.37	8.37	
LANIE RENDER	411690		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	8.19	8.19	
NAPA Auto Parts	411705		10/15/21	1	License Plate Lamps - Stock	523-0-0000-0602	8.16	8.16	
O'Reilly Auto Parts	411128		11/10/21	1	air filter 634	523-0-0000-0602	8.10	8.10	
SAMMIE FORD	411638		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	8.09	8.09	
O'Reilly Auto Parts	412058		11/10/21	1	A/C Sealing Washers - Shop Consumables	523-3-3210-4002	8.04	8.04	
LindySpring Systems	411864		10/20/21	1	Cold/room rental water service	604-3-3400-2325	8.00	8.00	
O'Reilly Auto Parts	412036		11/10/21	1	Hood Holdown - Unit #459	523-0-0000-0602	7.98	7.98	
LISA MCDERMOTT	411636		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	7.94	7.94	
KAREN HARNESS	411658		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	7.85	7.85	
ALEX GLANZMAN	411631		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	7.69	7.69	
Advance Auto Parts	411567		09/28/21	1	Interior Door Handle - Unit #776	523-0-0000-0602	7.62	7.62	

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MACAELA HARRIS	411672		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	7.28	7.28	
BETHANY DANNER	411673		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	7.02	7.02	
NAPA Auto Parts	411581		10/12/21	1	Exhaust Clamps - Stock	523-0-0000-0602	6.86	6.86	
NAPA Auto Parts	412151		10/27/21	1	Heat Shrink Tubing - Shop Consumables	523-3-3210-4002	6.63	6.63	
NICHOLAS EINIG	411694		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	6.60	6.60	
KATELYN LANG	411659		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	6.59	6.59	
Laird Noller Automotive	412047		10/31/21	1	bolt unit 245	523-0-0000-0602	6.57	6.57	
MARK WHITNEY	411641		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	6.42	6.42	
O'Reilly Auto Parts	411880		11/10/21	1	Fuel Filter - Stock	523-0-0000-0602	6.29	6.29	
CRISTY SHEPPARD	411632		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	6.27	6.27	
RANDY FLOWERS	411637		10/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	6.22	6.22	
GRACE SCHLOEGEL	411666		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	6.20	6.20	
NAPA Auto Parts	411584		10/13/21	1	Trim Panel Clips - Shop Consumables	523-3-3210-4002	6.17	6.17	
O'Reilly Auto Parts	411881		11/10/21	1	Spark Plugs - Unit #665	523-0-0000-0602	5.86	5.86	
LAUREN VALENTOR	411692		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	5.54	5.54	
Advance Auto Parts	411568		10/08/21	1	Cabin Air Filter - Stock	523-0-0000-0602	5.24	5.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	411574		10/15/21	1	Cabin Air Filter - Stock	523-0-0000-0602	5.24	5.24	
NAPA Auto Parts	412135		10/22/21	1	Pipe Bushings - Unit #652a & Stock	523-0-0000-0602	5.13	5.13	
HENRY GORDON	411687		10/20/21	1	Refund - Credit - Overpayment	501-0-0000-2000	5.11	5.11	
Patricia Duncan	411695		10/20/21	1	Overpayment of fines	001-0-0000-3500	5.00	5.00	
O'Reilly Auto Parts	411759		11/10/21	1	Oil Filter - Unit #039	523-0-0000-0602	4.94	4.94	
O'Reilly Auto Parts	411762		11/10/21	1	Panel Retainers - Shop Consumables	523-3-3210-4002	4.89	4.89	
MHC Kenworth Olathe	412127		11/10/21	1	GASKET, CONNECTION 453	523-0-0000-0602	4.28	4.28	
MHC Kenworth Olathe	412124		11/10/21	1	GASKET CONNECTION 453	523-0-0000-0602	4.15	4.15	
O'Reilly Auto Parts	411756		11/10/21	1	Oil Filter - Stock	523-0-0000-0602	3.59	3.59	
NAPA Auto Parts	411706		10/15/21	1	Air Coupler Fitting - Unit #5203	523-0-0000-0602	3.09	3.09	
NAPA Auto Parts	412158		10/27/21	1	Utility Knife - Shop Consumable	523-3-3210-4002	0.94	0.94	
O'Malley Beverage of Kansas Inc	411751		10/20/21	1	Beer for EBGC	001-0-0000-0509	(630.40)	0.00	
O'Malley Beverage of Kansas Inc	411751		10/20/21	1	Beer for EBGC	001-0-0000-0605	630.40	0.00	
O'Malley Beverage of Kansas Inc	412102		10/27/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0509	(389.25)	0.00	
O'Malley Beverage of Kansas Inc	412102		10/27/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	389.25	0.00	
HD Supply Utilities Maint LTD	410430		03/24/21	1	Credit for freight discrepancies on vendor sales order 933128 or vendor invoice 365898, which was paid by Shane Golden via credit card	501-0-0000-3731	(16.66)	(16.66)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	411934		11/10/21	1	New Parts Return - Credit	523-0-0000-0602	(28.76)	(28.76)	
City Wide Facility Solutions	411788		10/28/21	1	CREDIT-DG Co Health Dept toilet tissue	001-5-5100-4002	(63.96)	(63.96)	
Premier Truck Group of Kansas City	411721		10/15/21	1	core credit	523-0-0000-0602	(71.88)	(71.88)	
NAPA Auto Parts	412106		10/18/21	1	New Part Return - Credit	523-0-0000-0602	(270.05)	(270.05)	
Premier Truck Group of Kansas City	411501		10/01/21	1	core credit	523-0-0000-0602	(625.00)	(625.00)	
MHC Kenworth Olathe	412006		11/10/21	1	CORE RETURN CREDIT	523-0-0000-0602	(846.15)	(846.15)	
Minnesota Elevator Inc	412138		10/14/21	1	MEI credit memo for double payment	503-3-2330-2130	(1,105.00)	(1,105.00)	
Total							2,977,824.04		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	126,681.96	Aetna	HR10192021AK	Paid	Aetna claims thru 10/18/21	10/20/2021
ACH/EFT	112,265.68	Aetna	HR10262021AK	Paid	Aetna claims thru 10/26/21	10/27/2021
ACH/EFT	24,760.38	Aetna	HR10282021AK	Paid	Aetna claims thru 10/27/21	10/29/2021
ACH/EFT	4,282.12	Aetna	HR11012021AK	Paid	Aetna claims thru 10/29/21	11/02/2021
ACH/EFT	6,324.00	Delta Dental of Kansas	HR10212021AK	Paid	Delta Dental claims thru 10/21/21	10/22/2021
ACH/EFT	9,555.30	Delta Dental of Kansas	HR10282021AK	Paid	Delta Dental claims thru 10/28/21	10/29/2021
ACH/EFT	13,935.50	KS Employment Security Fund	HR102221CM	Paid	Unemployment taxes - 3rd Qtr 2021	10/27/2021
ACH/EFT	13,359.68	Thomas McGee Group	RM101821AA	Paid	TMG Weekly WC 101821	10/19/2021
ACH/EFT	24,444.37	Thomas McGee Group	RM102521AA	Paid	TMG WC 102521	10/26/2021
ACH/EFT	299,598.14	US Bank	21-1025	Paid	PCard Purchases October 2021	10/27/2021
Total: \$ 635,207.13		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	416,857.48	Department of the Treasury	10/29/2021	Paid	PR 10/29/2021	10/29/2021
ACH/EFT	2,638.68	Firefighters Relief Assn	10/29/2021	Paid	PR 10/29/2021	10/29/2021
ACH/EFT	1,262.00	Fraternal Order of Police Lawrence Lodge #2	10/29/2021	Paid	PR 10/29/2021	10/29/2021
ACH/EFT	-2,716.08	Kansas Police & Fire Retirement	07/23/2021	Paid	PR 7/23/2021	10/20/2021
ACH/EFT	1,364.30	Kansas Police & Fire Retirement	07/31/2021	Paid	PR 7/31/2021	10/20/2021
ACH/EFT	-1,700.10	Kansas Police & Fire Retirement	08/06/2021	Paid	PR 8/6/2021	10/20/2021
ACH/EFT	1,294.46	Kansas Police & Fire Retirement	08/31/2021	Paid	PR 8/27/2021	10/20/2021
ACH/EFT	281,844.82	Kansas Police & Fire Retirement	10/15/2021	Paid	PR 10/15/2021	10/20/2021
ACH/EFT	177,178.22	Kansas Public Employees Retirement System	10/15/2021	Paid	PR 10/15/2021	10/20/2021
ACH/EFT	91,869.59	Kansas Withholding Tax	10/29/2021	Paid	PR 10/29/2021	11/01/2021
ACH/EFT	1,254.60	Lawrence Police Officers Assn	10/29/2021	Paid	PR 10/29/2021	10/29/2021
ACH/EFT	4,581.36	Local 1596	10/29/2021	Paid	PR 10/29/2021	10/29/2021
ACH/EFT	83,909.54	Nationwide Retirement Solutions Inc	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	252.07	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	262.62	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	28.85	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	146.35	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	296.39	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	238.69	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	43.85	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	277.46	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	199.85	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	179.36	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	143.58	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	146.31	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	346.26	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	163.89	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	95.08	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	96.61	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	450.46	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	422.31	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	258.46	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	452.77	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	409.80	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	429.00	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	43.85	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	207.69	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021

Payroll Invoices	133.85	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	113.08	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	324.56	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	173.54	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Payroll Invoices	360.92	US BANK	10/29/2021	Paid	PR 10/29/2021	10/29/2021
Total: \$ 1,066,336.38		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	350.89	Butler & Associates PA	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	55.34	Family Support Payment Center	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	300.47	Family Support Payment Center	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	115.38	Family Support Payment Center	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	196.50	Firefighters Maintenance Fund	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	616.62	Iowa Department of Human Services	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	396.38	PA SCU	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	402.69	Simpson, Logback, Lynch, Norris, P.A.	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	418.00	United Way of Douglas County	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	78.88	Washington National Insurance Co	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	10/29/2021	Paid	PR 10/29/2021	11/01/2021
Total:	\$ 4,652.33	Vendor Total: 10				