

Claim Total

Claim Date: 11/9/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-30):	\$1,706,146.80	171
Claims Already Paid :		
Electronic Payments (Page 31)	\$125,587.63	5
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$1,831,734.43</u>	176
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 32):	\$473,417.50	2
Payroll Manual Checks (Page N/A):		
Payroll (N/A)		
Payroll Total	<u>\$473,417.50</u>	2

TOTAL:	\$2,305,151.93
TOTAL VENDOR COUNT:	178

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
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-1-1035-2430	572.56	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-1-1035-2430	423.19	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-1-1035-2430	423.19	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-1-1035-2430	24.89	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-1-1090-2430	821.49	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-2-2110-2430	10,168.06	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-2-2220-2430	3,871.37	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-2-2220-2430	3,871.37	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-3-3000-2430	64,158.63	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-3-3041-2430	2,956.56	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-4-4010-2430	16,446.31	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-4-4010-2430	204.54	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-4-4010-2430	775.86	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-4-4010-2430	55.17	307,068.56	

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Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-4-4185-2430	12,487.27	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-4-4190-2430	2,051.25	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-4-4198-2430	9,933.62	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-4-4920-2430	2,623.31	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	001-5-5100-2430	6,879.04	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	201-3-3030-2430	797.64	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	501-7-7210-2430	26,634.19	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	501-7-7220-2430	30,092.46	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	501-7-7310-2430	62,845.36	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	501-7-7320-2430	14,036.17	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	501-7-7410-2430	19,027.17	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	502-3-3515-2430	135.20	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	502-3-3515-2430	1,163.34	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	503-3-2330-2430	677.82	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	503-3-2330-2430	3,221.14	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	505-3-3910-2430	2,179.19	307,068.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	523-3-3040-2430	5,632.71	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	523-3-3210-2430	592.97	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	604-3-3400-2430	861.50	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	604-3-3400-2430	199.98	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	631-6-6418-2430	124.47	307,068.56	
Evergy Kansas Central Inc	412660		11/15/21	1	October Evergy bills 2021	641-1-1035-2430	99.57	307,068.56	
Elliott Equipment Co	411710		11/13/21	1	Purchase of replacement Front Load Refuse truck approved by CC on 2/2/2021. Unit replacement includes trade for current unit.	502-0-0000-3630	(92,500.00)	158,982.00	
Elliott Equipment Co	411710		11/13/21	1	Purchase of replacement Front Load Refuse truck approved by CC on 2/2/2021. Unit replacement includes trade for current unit.	502-3-3515-6005	251,482.00	158,982.00	
Trekk Design Group LLC	411869	022249	11/18/21	1	Engineering Services Agreement for services related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100. Services will include Project Management, Existing Data Assessment, Pilot Basin Field Data Collection, Stormwater modeling and CIP development. This is a three year City wide program. Supplemental agreements to follow as program moves through City.	505-3-3910-2141	147,224.49	147,224.49	City Competitive Bid
Elixir Rx Solutions, LLC	412601		11/09/21	1	Group Plan 10000467 claims thru 10/31/21	522-1-1055-1230	143,125.28	145,056.78	
Elixir Rx Solutions, LLC	412601		11/09/21	1	Group Plan 10000467 claims thru 10/31/21	522-1-1055-1231	1,931.50	145,056.78	
Farmer Excavating, INC	411544		10/28/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	202-0-0000-2019	0.00	112,708.95	
Farmer Excavating, INC	411544		10/28/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	202-9-3000-6034	0.00	112,708.95	
Farmer Excavating, INC	411544		10/28/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	400-0-0000-2019	(5,932.05)	112,708.95	
Farmer Excavating, INC	411544		10/28/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	400-9-9001-6034	118,641.00	112,708.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Black & Veatch Corporation	411838		11/14/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	93,022.17	93,022.17	
MegaKC	412507		09/30/21	1	Construction Contract for Clinton Mixer Project.	551-0-0000-2019	(7,948.00)	71,532.00	
MegaKC	412507		09/30/21	1	Construction Contract for Clinton Mixer Project.	551-7-7910-6017	79,480.00	71,532.00	
George Butler Associates Inc	412336		10/27/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	70,196.00	70,196.00	
Water Protection Fee	411558		11/15/21	1	Water Protection Fee 3rd Qtr 2021	501-0-0000-2011	32,400.97	62,776.88	
Water Protection Fee	411558		11/15/21	1	Water Protection Fee 3rd Qtr 2021	501-7-7100-2337	30,375.91	62,776.88	
Hallmark Cards, Inc.	412528		11/09/21	1	Perm easement	400-3-3000-6060	28,685.00	41,041.00	
Hallmark Cards, Inc.	412528		11/09/21	2	Temp easement	400-3-3000-6017	8,856.00	41,041.00	
Hallmark Cards, Inc.	412528		11/09/21	3	Landscaping - trees	400-3-3000-6017	3,500.00	41,041.00	
Olsson Associates	411776		11/18/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	1,662.44	32,208.06	
Olsson Associates	411776		11/18/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	8,314.69	32,208.06	
Olsson Associates	411776		11/18/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	20,883.43	32,208.06	
Olsson Associates	411776		11/18/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	1,347.50	32,208.06	
Lawrence Habitat for Humanity	412395		11/01/21	1	2020 Affordable Housing Trust Fund award approved by the CC on 02/16/2021 - LHfH 771 Walnut	607-6-6710-2859	25,000.00	25,000.00	
Vermeer Great Plains Inc	412379	022311	10/20/21	1	Parks & Recreation - Vermeer SC362 35hp Stump Cutter with trailer	001-4-4010-6005	19,781.50	19,781.50	Cooperatively Bid
Lawrence Douglas Co Housing Authority	412280		10/28/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - October Draw	633-9-6618-6150	15,635.00	15,635.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Coating Inc	412584	022402	11/03/21	1	Replacing Metal roofing at Memorial Park Cemetery with 60 Mil TPO	523-3-3040-2536	15,615.00	15,615.00	City Competitive Bid
ESO Solutions Inc	412373	022598	11/01/21	1	ESO Annual Software Renewal (EHR Suite) (11/01/2021 - 10/31/2022)	001-0-0000-0503	12,241.67	14,690.00	Sole Source Vendor
ESO Solutions Inc	412373	022598	11/01/21	1	ESO Annual Software Renewal (EHR Suite) (11/01/2021 - 10/31/2022)	001-2-2220-2133	2,448.33	14,690.00	Sole Source Vendor
George Butler Associates Inc	412335		10/27/21	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	13,832.50	13,832.50	
BG Consultants Inc	412646	022548	11/04/21	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	13,455.00	13,455.00	City Competitive Bid
George Butler Associates Inc	412642		10/26/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	11,933.50	11,933.50	
Chahine Legal LLC	412429		11/18/21	1	Legal Services for Indigent Defendants	001-1-1090-2142	11,875.00	11,875.00	
Anixter Inc	412547	022533	11/12/21	1	One(1) 7000' reel of 144 count fiber optic cable One(1) 5000' reel of 288 count fiber optic cable For fiber relocate along E 23rd Street, Haskell to O'Connell Rd.	205-1-1070-2538	10,500.00	10,500.00	City Competitive Bid
Haag Oil Co	411939	022587	11/18/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.980/gal. ~ \$24,000 rounded up.	523-0-0000-0604	9,810.16	9,810.16	City Competitive Bid
Weis Fire & Safety Equip LLC	412565	022585	11/08/21	1	Purchase of Intrinsically safe flashlights for staff members. For the use in low light/smoke conditions. These will be carried on bunker gear or Self Contained Breather Apparatus (SCBA).	001-2-2220-4002	9,384.00	9,384.00	City Competitive Bid
Weis Fire & Safety Equip LLC	411796	022544	10/30/21	1	Replacement of fire hose	001-2-2220-4203	9,258.70	9,258.70	City Competitive Bid
Verizon Wireless	412486		10/24/21	1	Cell phone service Sep 2- Oct 1	001-2-2150-2420	8,784.76	8,784.76	
Clean Earth Environmental Solutions, Inc	412450	021988	01/30/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	8,327.99	8,327.99	City Competitive Bid
City Wide Facility Solutions	412321		11/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	8,129.48	8,129.48	
KanREN Inc	411402		11/12/21	1	Quarterly internet, Zoom Video Conferencing, Akamai DNS Threat Protection	523-1-1070-2420	8,013.00	8,013.00	
State Treasurer	412459		11/09/21	1	State Fees Due for October 2021	001-0-0000-2014	261.50	7,625.00	

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State Treasurer	412459		11/09/21	1	State Fees Due for October 2021	001-0-0000-2015	4,135.50	7,625.00	
State Treasurer	412459		11/09/21	1	State Fees Due for October 2021	001-0-0000-2017	142.00	7,625.00	
State Treasurer	412459		11/09/21	1	State Fees Due for October 2021	001-0-0000-2317	2,185.00	7,625.00	
State Treasurer	412459		11/09/21	1	State Fees Due for October 2021	001-0-0000-2319	180.00	7,625.00	
State Treasurer	412459		11/09/21	1	State Fees Due for October 2021	001-0-0000-2320	721.00	7,625.00	
Baker Tilly US, LLP	412650		10/07/21	1	GO Temp Note 2021 - II	400-1-9010-8106	7,500.00	7,500.00	
Hutchinson Salt Co	411472	022248	11/13/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	6,453.75	6,453.75	Cooperatively Bid
Haag Oil Co	412482	022594	10/29/21	1	Bulk diesel fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.83/gal. ~ \$22,800 rounded up.	523-0-0000-0604	6,367.50	6,367.50	City Competitive Bid
Professional Engineering Consultants - Topeka	411780		11/18/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	5,896.25	5,896.25	
Raftelis Financial Consultants Inc	411767	021904	10/11/21	1	Update the City's water and sewer rate model for financial plans, cost of service analyses and rates for the upcoming fiscal year as well as the multi-year forecast period.	501-7-7100-2140	5,025.00	5,025.00	Sole Source Vendor
Advance Life Insurance Co	412310		11/01/21	1	Insurance Group 57596 112021	001-0-0000-2213	4,956.83	4,956.83	
Weather or Not	411801		11/14/21	1	Daily weather forecasts	001-3-3000-2325	1,600.00	4,800.00	
Weather or Not	411801		11/14/21	2	Daily weather forecasts	001-0-0000-0503	3,200.00	4,800.00	
Mississippi Lime Co	411420	021690	11/12/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,713.95	4,713.95	City Competitive Bid
City Wide Facility Solutions	412328		11/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	
Fagan	412294		10/28/21	1	Employee tuition reimbursement	001-2-2220-2035	4,360.00	4,360.00	

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Gilmore & Bell PC	411985		10/26/21	1	General Obligation Temporary Notes Series 2021-II	400-1-9010-8106	4,000.00	4,000.00	
Hutchinson Salt Co	411550	022248	11/16/21	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	3,890.66	3,890.66	Cooperatively Bid
Verizon Wireless	412705		10/01/21	1	Past Due charges that have been on the account since 2019	001-2-2150-2420	3,844.17	3,844.17	
Bishop Custom Mowing	412417	021998	11/15/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	001-4-4010-2325	2,440.00	3,700.00	City Competitive Bid
Bishop Custom Mowing	412417	021998	11/15/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7220-2325	280.00	3,700.00	City Competitive Bid
Bishop Custom Mowing	412417	021998	11/15/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7410-2325	980.00	3,700.00	City Competitive Bid
Midwest Meter, Inc.	411760		11/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,615.00	3,615.00	
Bishop Custom Mowing	412445		11/15/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	001-4-4010-2325	3,070.00	3,490.00	
Bishop Custom Mowing	412445		11/15/21	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	420.00	3,490.00	
Select One Security LLC	412369		02/01/21	1	Sports Pavilion Lawrence - people counting camera and software	216-9-4600-2325	3,483.42	3,483.42	
Brenntag Mid-South Inc	411547	021692	11/13/21	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	3,298.07	3,298.07	City Competitive Bid
Professional Engineering Consultants - Topeka	411779	021911	11/18/21	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	3,239.97	3,239.97	City Competitive Bid
Lathrop GPM LLP	412522		11/03/21	1	CAO_029	523-1-1080-2142	3,024.00	3,024.00	
Hach Co	411417		11/12/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	2,907.32	2,907.32	
Logic Inc	411588		11/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,796.09	2,796.09	

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Hamm Inc	411627		11/12/21	1	Blanket PO for Asphalt	001-3-3000-4501	2,765.88	2,765.88	
Professional Engineering Consultants - Topeka	411778		11/18/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-9-7910-2141	2,556.05	2,556.05	
Armor Equipment	412532		10/21/21	1	service work 420	523-3-3210-2532	2,417.32	2,417.32	
Core & Main LP	411449		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,337.00	2,337.00	
Conrad Fire Equipment Inc	412469		11/06/21	1	condenser assembly 649	523-0-0000-0602	2,324.21	2,324.21	
Delta Dental of Kansas	412605		11/09/21	1	51610-September 2021	522-1-1055-1233	2,212.60	2,212.60	
Delta Dental of Kansas	412606		11/15/21	1	51610-October 2021	522-1-1055-1233	2,212.60	2,212.60	
Delta Dental of Kansas	412603		08/15/21	1	51610-July 2021	522-1-1055-1233	2,210.00	2,210.00	
Central Power Systems & Services Inc	412559		10/29/21	1	SERVICE WORK REPAIR 435	523-3-3210-2532	2,202.82	2,202.82	
Delta Dental of Kansas	412604		09/15/21	1	51610-August 2021	522-1-1055-1233	2,194.40	2,194.40	
Cross Generations Lawn Care LLC	412564	021999	11/03/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	City Competitive Bid
Cross Generations Lawn Care LLC	412564	021999	11/03/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	City Competitive Bid
SHI International Corp	412257		07/30/21	1	Software-Windows Licenses	001-0-0000-0503	1,060.00	2,120.00	
SHI International Corp	412257		07/30/21	1	Software-Windows Licenses	001-2-2150-2133	1,060.00	2,120.00	

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Air Products & Chemicals Inc	412026	021687	10/25/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,057.00	2,057.00	City Competitive Bid
Kansas One-Call System Inc	412531		10/31/21	1	Oct utility locate	501-7-7100-2325	967.80	1,935.60	
Kansas One-Call System Inc	412531		10/31/21	2	Oct utility locate	505-3-3910-2325	967.80	1,935.60	
Logic Inc	411419		11/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,905.56	1,905.56	
Raftelis Financial Consultants Inc	411768	022356	10/11/21	1	Update of the stormwater model and ERU evaluation	505-3-3910-2140	1,800.00	1,800.00	Sole Source Vendor
Foley Equipment Co	412538		10/26/21	1	generator repair	523-3-3210-2532	1,791.62	1,791.62	
Lathrop GPM LLP	412530		11/03/21	1	CAO_036	523-1-1080-2142	1,776.00	1,776.00	
Cross Generations Lawn Care LLC	412467	022000	11/03/21	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	412467	022000	11/03/21	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	412467	022000	11/03/21	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	412467	022000	11/03/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	City Competitive Bid
Tenants To Homeowners Inc	412651	022546	11/01/21	1	2021 HOME funds for CHDO Operating Expenses - October 2021	633-6-6618-2859	1,666.66	1,666.66	City Competitive Bid
Printing Solutions of Kansas Inc	411917		11/18/21	1	Printing of November 2021 Flame	523-1-1025-2120	1,614.42	1,614.42	
Synergy Staffing Services, LLC	412308		10/13/21	1	temp services	400-1-9010-2140	1,587.50	1,587.50	
Synergy Staffing Services, LLC	412309		10/27/21	1	temp services	400-1-9010-2140	1,575.00	1,575.00	
Synergy Staffing Services, LLC	412307		10/06/21	1	temp services	400-1-9010-2140	1,562.50	1,562.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Success By 6 Coalition of Douglas Co	412652	022563	10/31/21	1	2021 CDBG funds for rent and utility assistance for the Keep Infants & Toddlers Housed program - October 2021	631-6-6518-2859	1,525.59	1,525.59	City Competitive Bid
Lathrop GPM LLP	412527		11/03/21	1	CAO_019	523-1-1080-2142	1,512.00	1,512.00	
Business Health Center	412408		10/29/21	1	Employee annual physicals	001-2-2220-2140	1,506.00	1,506.00	
Hearthstone Alcohol Recovery House	411650		10/20/21	1	2021 Outside Agency Funding	001-5-5100-2859	1,500.00	1,500.00	
Bert Nash Community Mental Health Center Inc	412078		10/27/21	1	Winter Emergency Shelter staff training - de-escalation.	611-5-5100-2030	1,500.00	1,500.00	
LOPSHUN WONG	412622		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	1,498.14	1,498.14	
PetroChoice Holdings Inc	412002		11/14/21	1	Stock fluid	523-0-0000-0602	1,496.40	1,496.40	
PetroChoice Holdings Inc	412001		11/14/21	1	Stock fluid	523-0-0000-0602	1,441.00	1,441.00	
Junkluggers of KC	412456		10/25/21	1	Parks & Recreation - contractual work to cleanup old camp sites at 8th & Oak and N 2nd street	001-4-4600-2325	1,399.00	1,399.00	
City Wide Facility Solutions	412491		11/11/21	1	Janitorial service	001-2-2110-2132	1,340.00	1,340.00	
Minnesota Elevator Inc	411325		11/12/21	1	Annual elevator service contract 754203	523-0-0000-0503	989.04	1,318.72	
Minnesota Elevator Inc	411325		11/12/21	1	Annual elevator service contract 754203	523-3-3040-2130	329.68	1,318.72	
Minnesota Elevator Inc	411441		11/12/21	1	Yearly Service - Station #1	001-0-0000-0503	989.04	1,318.72	
Minnesota Elevator Inc	411441		11/12/21	1	Yearly Service - Station #1	001-2-2220-2130	329.68	1,318.72	
Mad Science of Greater KC	412447		07/31/21	1	Blanket PO to provide professional services for science camp programs per contractual agreement	001-4-4110-2140	1,283.00	1,283.00	
Brenntag Mid-South Inc	411330		11/12/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eurofins Eaton Analytical, LLC	412492		09/24/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Eurofins Eaton Analytical, LLC	412493		09/24/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Eurofins Eaton Analytical, LLC	412495		09/24/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Eurofins Eaton Analytical, LLC	412496		10/08/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Core & Main LP	411454		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,256.06	1,256.06	
Hach Co	411565		11/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,230.91	1,230.91	
Core & Main LP	411463		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,225.40	1,225.40	
SAMCO Inc	412291		10/21/21	1	New waterline for ice machine	001-2-2220-2325	1,215.89	1,215.89	
Core & Main LP	411456		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,151.60	1,151.60	
Snap Promotions LLC	412420		10/29/21	1	Human Relations Division Marketing Materials: Hand Sanitizer, Touchless Door Openers, and Pens	001-1-1085-2120	1,098.13	1,098.13	
Conrad Fire Equipment Inc	412534		11/08/21	1	pump parts 652a	523-0-0000-0602	1,053.27	1,053.27	
FleetPride	411719		11/13/21	1	air compressor and filter 634	523-0-0000-0602	1,040.10	1,040.10	
1st Due Emergency Response Solutions LLC	412412		11/03/21	1	Firedex Structural Gloves	001-2-2220-4024	1,003.03	1,003.03	
Salerno	412443	022300	11/02/21	1	Blanket PO to provide professional services for adult Dance programs	001-4-4110-2140	1,000.00	1,000.00	Sole Source Vendor
Walter P Moore & Associates Inc	412551		10/24/21	1	Engineering Services Agreement for fall protection improvements at Kaw Water Plant and Well Structures, and cleaning/coating of well structures.	501-9-7220-2325	995.10	995.10	
Cross Generations Lawn Care LLC	412549		11/03/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	789.60	984.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	412549		11/03/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	984.36	
Cross Generations Lawn Care LLC	412549		11/03/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	984.36	
Conrad Fire Equipment Inc	412473		11/01/21	1	fuel tank 648	523-0-0000-0602	948.25	948.25	
Core & Main LP	411453		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	942.90	942.90	
Midwest Concrete Materials Inc	412258	022201	11/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	City Competitive Bid
Adecco USA Inc	412367		10/25/21	1	temp services	501-1-1069-2140	880.20	880.20	
Xylem Vue, Inc.	412153	021878	11/12/21	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/21 to 12/31/21. This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-2130	862.50	862.50	Sole Source Vendor
Heritage Tractor Inc	412637		10/19/21	1	Chainsaw repair	001-2-2220-2531	858.01	858.01	
Douglas County District Atty	412488		10/06/21	1	Fees for Asset forfeiture funds.	001-2-2110-2140	852.91	852.91	
Laird Noller Automotive	412358		09/01/21	1	service repair work	523-3-3210-2532	816.46	816.46	
Rebecca Elliott, LCPC	412311		10/27/21	1	EAP Fire	522-1-1055-2345	815.00	815.00	
BFC Solutions	412616		11/08/21	1	Air Filters - SPL	001-4-4198-4002	800.86	800.86	
Core & Main LP	411468		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	780.20	780.20	
Central Power Systems & Services Inc	412562		11/13/21	1	SERVICE REPAIR WORK 435	523-3-3210-2532	735.44	735.44	
Conrad Fire Equipment Inc	412440		09/09/21	1	service repair work 647	523-3-3210-2532	703.02	703.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	412173		11/16/21	1	Monthly Maintenance Service contract and copy overage	523-1-1020-2130	254.06	702.03	
Ricoh USA Inc	412173		11/16/21	1	Monthly Maintenance Service contract and copy overage	523-1-1020-4001	447.97	702.03	
Mid America Hydraulic Repair Inc	411534		11/12/21	1	rebuilt cylinder for stock	523-0-0000-0602	700.00	700.00	
Hach Co	411764		11/17/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	685.40	685.40	
GARY STAUFFER	411806		10/21/21	1	Refund - Credit - Overpayment	501-0-0000-2000	685.18	685.18	
Black Hills Energy	412303		11/05/21	1	CNG used for motor fuel, 9/22-10/20	523-0-0000-0604	683.17	683.17	
MHC Kenworth Olathe	412439		08/03/21	1	CNG TANK INSPECTION AND DIAGNOSIS 302	523-3-3210-2532	680.53	680.53	
US Bank	412418		10/25/21	1	Administration Fees	604-3-3400-2140	675.00	675.00	
State Treasurer	411886		10/26/21	1	General Obligation Temporary Notes, Series 2021-li	400-1-9010-8106	630.00	630.00	
Midco	412571		11/18/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
KANSAS SECURED TITLE, INC	412427		11/02/21	1	Customer refund	001-0-0000-2000	625.00	625.00	
Midwest Concrete Materials Inc	412260	022201	11/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	623.00	623.00	City Competitive Bid
Summit Truck Group	412059		11/12/21	1	service filter stock	523-0-0000-0602	609.96	609.96	
Blanchard Psychological Services, Inc	410943		09/30/21	1	EAP LPD 093021	522-1-1055-2345	585.00	585.00	
Core & Main LP	411460		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	581.10	581.10	
JB Turner and Sons Roofing and Sheet Metal	412343		10/21/21	1	Lawrence Art Ctr-window sealing	001-3-3041-2536	574.57	574.57	

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Goodyear Tire & Rubber Company	411513		11/12/21	1	stock tires	523-0-0000-0602	574.56	574.56	
Hampel Oil Inc	411625		11/13/21	1	Powerdiesel off road EBGC	001-4-4920-4101	556.47	556.47	
Select One Security LLC	412376		11/01/21	1	Annual Fire test SPL	001-4-4198-2325	552.76	552.76	
City Wide Facility Solutions	412329		11/11/21	1	Janitorial service at 455 Mississippi	001-3-3020-2132	535.00	535.00	
Galls LLC	412490		10/23/21	1	Uniform shirts	001-2-2141-4024	530.42	530.42	
MHC Kenworth Olathe	412356		11/10/21	1	BRAKES	523-0-0000-0602	510.48	510.48	
City Wide Facility Solutions	412319		11/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	510.00	510.00	
Core & Main LP	411455		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	505.16	505.16	
Mid America Hydraulic Repair Inc	411533		11/12/21	1	rebuilt cylinder stock	523-0-0000-0602	500.00	500.00	
Rebecca Elliott, LCPC	410946		10/04/21	1	EAP LPD 100421	522-1-1055-2345	495.00	495.00	
FleetPride	411953		11/17/21	1	stock parts to be stocked on the shelf with other stock parts	523-0-0000-0602	490.88	490.88	
Midwest Concrete Materials Inc	412338	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	482.00	482.00	City Competitive Bid
Midwest Concrete Materials Inc	411626	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	479.00	479.00	City Competitive Bid
Midwest Concrete Materials Inc	412465	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	450.00	450.00	City Competitive Bid
Midwest Concrete Materials Inc	412576	022201	11/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	450.00	450.00	City Competitive Bid
Wash Me! Car Wash	412387		11/10/21	1	Car Wash Services - October 2021 Charges	001-1-1035-2532	23.77	445.91	

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Wash Me! Car Wash	412387		11/10/21	1	Car Wash Services - October 2021 Charges	001-2-2120-2532	275.00	445.91	
Wash Me! Car Wash	412387		11/10/21	1	Car Wash Services - October 2021 Charges	001-3-3000-2532	12.00	445.91	
Wash Me! Car Wash	412387		11/10/21	1	Car Wash Services - October 2021 Charges	001-4-4010-2532	8.28	445.91	
Wash Me! Car Wash	412387		11/10/21	1	Car Wash Services - October 2021 Charges	501-7-7100-2532	115.34	445.91	
Wash Me! Car Wash	412387		11/10/21	1	Car Wash Services - October 2021 Charges	503-1-2314-2532	11.52	445.91	
Midwest Concrete Materials Inc	412091	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	445.00	445.00	City Competitive Bid
The Magnolia Institute	410942		11/01/21	1	EAP- Fire 0258	522-1-1055-2345	435.00	435.00	
City Wide Facility Solutions	412323		11/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	435.00	435.00	
Hamm Inc	411750		11/17/21	1	Blanket PO for Asphalt	001-3-3000-4501	430.92	430.92	
Core & Main LP	411464		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	428.40	428.40	
City Wide Facility Solutions	412330		11/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	415.00	415.00	
Bandit Industries Inc	412057		11/18/21	1	bolts 5203	523-0-0000-0602	411.66	411.66	
Enterprise Leasing Co of KS	412383		10/19/21	1	Kamb-Studdard 101121	524-1-1056-2640	411.27	411.27	
Laird Noller Automotive	412550		11/07/21	1	stock parts	523-0-0000-0602	409.79	409.79	
East Lawrence Neighborhood Assn	412487		10/29/21	1	East Lawrence NA General Fund Allocation - 2021	001-1-1035-2859	400.00	400.00	
Sew Forth Alterations LLC	412451		09/30/21	1	Uniform alterations	001-2-2141-4024	396.00	396.00	

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JB Turner and Sons Roofing and Sheet Metal	412346		10/21/21	1	Fire Station 5-sealed scupper flashing	001-2-2220-2536	391.26	391.26	
MHC Kenworth Olathe	412572		10/28/21	1	SERVICE REPAIR WORK 457	523-3-3210-2532	377.00	377.00	
FleetPride	411976		11/18/21	1	cylinder unit 516	523-0-0000-0602	375.00	375.00	
Midwest Concrete Materials Inc	412340	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	375.00	375.00	City Competitive Bid
TFMComm Inc	412638		11/16/21	1	Maintenance agreement	001-2-2220-2130	362.44	362.44	
BTSK Excavating LLC	411248	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	352.20	352.20	City Competitive Bid
BTSK Excavating LLC	411249	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	352.20	352.20	City Competitive Bid
Midwest Concrete Materials Inc	412261	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
Rebecca Elliott, LCPC	410944		10/04/21	1	EAP Fire 100421	522-1-1055-2345	335.00	335.00	
Core & Main LP	411457		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	319.28	319.28	
Premier Truck Group of Kansas City	412320		10/29/21	1	drum 448	523-0-0000-0602	312.34	312.34	
Nextran Truck Centers	412474		11/01/21	1	u joint and parts 436	523-0-0000-0602	307.88	307.88	
CHERYL HOWARD	411804		10/21/21	1	Refund - Credit - Overpayment	501-0-0000-2000	306.66	306.66	
Custom Truck & Equipment LLC	411496		11/12/21	1	stock power service	523-0-0000-0602	300.60	300.60	
Bert Nash Community Mental Health Center Inc	412413		08/31/21	1	Mental Health First Aid training for recruit academy	001-2-2141-2030	300.00	300.00	
Premier Truck Group of Kansas City	412476		11/03/21	1	pressure switch 446	523-0-0000-0602	299.38	299.38	

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Core & Main LP	411465		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	290.37	290.37	
BTSK Excavating LLC	411301	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411303	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411304	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411307	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411308	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411309	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411310	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411313	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411320	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411321	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411324	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411326	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411327	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
BTSK Excavating LLC	411328	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	284.50	284.50	City Competitive Bid
Select One Security LLC	412371		03/01/21	1	Security services	001-4-4198-2325	263.25	263.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	412331		11/07/21	1	Window wash around S entrance City Hall	523-3-3040-2132	250.00	250.00	
Floyd's Drain Cleaning of Lawrence Inc	412419		04/27/21	1	Hydro jet sewer line at ITC	001-2-2141-2536	250.00	250.00	
Beverage Carbonation Service	411312		11/12/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	248.50	248.50	
Wastebuilt Environmental Solutions, LLC	412472		11/01/21	1	stock hooker parts	523-0-0000-0602	243.33	243.33	
Midco	412540		07/21/21	1	payment for unreturned equipment for Traffic division	523-1-1070-2420	240.48	240.48	
Attorney General Office of Kansas	411925		10/26/21	1	General Obligation Temporary Note 2021-II	400-1-9010-8106	240.00	240.00	
Hamm Inc	411898		11/18/21	1	Blanket PO for Asphalt	001-3-3000-4501	235.44	235.44	
Cottonwood Inc	411785		11/17/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	225.00	225.00	
Bracciano Pest Control	412414		06/30/21	1	June pest control for HQ	001-2-2120-2325	225.00	225.00	
Core & Main LP	411467		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	224.40	224.40	
Kansas City Peterbilt Inc	412514		11/02/21	1	SPACER AND U BOLT 448	523-0-0000-0602	223.59	223.59	
Hach Co	411480		11/13/21	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	223.56	223.56	
Callaway Golf Co	409371		11/17/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	222.06	222.06	
Core & Main LP	411458		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	217.36	217.36	
Midwest Concrete Materials Inc	412259	022201	11/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	212.00	212.00	City Competitive Bid
Jayhawk Homes LLC	412000		10/27/21	1	Customer refund	502-0-0000-2000	210.43	210.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rewind Fitness	411576		11/14/21	1	Repairs to exercise equipment	001-4-4105-2531	207.05	207.05	
Grainger	411416		11/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	206.57	206.57	
Grainger	411482		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	206.04	206.04	
BTSK Excavating LLC	411250	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411251	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411252	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411253	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411254	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411255	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411256	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411257	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411259	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411261	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411263	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411266	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
BTSK Excavating LLC	411268	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	411269	021611	11/12/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	204.78	204.78	City Competitive Bid
American Red Cross	411311		11/12/21	1	Lifeguard class/ Water safety training	001-4-4180-2030	196.00	196.00	
MHC Kenworth Olathe	412437		08/05/21	1	dpf cleaning 3515	523-3-3210-2532	196.00	196.00	
MHC Kenworth Olathe	412438		08/05/21	1	dpf filter cleaning	523-0-0000-0602	196.00	196.00	
Custom Truck & Equipment LLC	411497		11/13/21	1	stock air dryers	523-0-0000-0602	195.86	195.86	
Lathrop GPM LLP	412525		11/03/21	1	CAO_029	523-1-1080-2142	192.00	192.00	
Conrad Fire Equipment Inc	412317		10/21/21	1	valve and hardware 640	523-0-0000-0602	190.67	190.67	
Downing Sales & Service Inc	412324		10/07/21	1	main pivot bushings	523-0-0000-0602	182.79	182.79	
Pride Promotions	411737		11/13/21	1	Shirts/Hats - Dist 2 - Dillon Jones	001-4-4010-4024	179.40	179.40	
NAPA Auto Parts	412345		10/29/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	179.00	179.00	
Advance Auto Parts	412596		11/02/21	1	Battery - Unit #117	523-0-0000-0602	172.74	172.74	
UniFirst Corporation	411536		11/13/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
UniFirst Corporation	412575		10/23/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
Laird Noller Automotive	412326		11/09/21	1	cv front axle shaft	523-0-0000-0602	165.78	165.78	
Penny's Aggregates Inc	412075		09/30/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	156.77	156.77	
Kansas City Peterbilt Inc	412519		11/02/21	1	glass windshield 412	523-0-0000-0602	156.43	156.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CHRISTOPHER DAVIS	411805		10/21/21	1	Refund - Credit - Overpayment	501-0-0000-2000	155.26	155.26	
Grainger	411415		11/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	152.43	152.43	
Laird Noller Automotive	412552		11/12/21	1	stock fluids	523-0-0000-0602	151.44	151.44	
Select One Security LLC	412370		07/01/20	1	Security services	001-4-4198-2325	149.85	149.85	
Premier Truck Group of Kansas City	412593		11/01/21	1	Drag Link - Unit #487	523-0-0000-0602	145.50	145.50	
Laird Noller Automotive	412357		08/31/21	1	service work unit 684	523-3-3210-2532	144.92	144.92	
Ferguson Enterprises - Lawrence #215	412246		11/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	138.95	138.95	
O'Reilly Auto Parts	412533		11/10/21	1	Brake Pads & Rotors - Unit #545	523-0-0000-0602	129.99	129.99	
Jacob	412423		11/02/21	1	Mileage Reimbursement Sept 13-Oct 29	001-4-4030-2022	128.30	128.30	
NAPA Auto Parts	412623		11/03/21	1	Brake Rotors - Unit #043	523-0-0000-0602	124.98	124.98	
Pride Promotions	411564		11/13/21	1	Embroidery City logo	503-1-2314-2325	120.00	120.00	
Randall Electric Inc	412391		09/07/21	1	Sewage Ejector controls - South Park	001-4-4010-2536	120.00	120.00	
NAPA Auto Parts	412615		11/02/21	1	Spark Plugs & Ignition Cables - Stock	523-0-0000-0602	117.15	117.15	
Midco	412305		11/08/21	1	City Hall 4th Floor	523-1-1070-2420	114.18	114.18	
Evergy Kansas Central Inc	412667		11/18/21	1	Traffic Signal 9803390944 - 21st and Mass/3504 Clinton Pkwy October 2021	001-3-3000-2430	110.32	110.32	
Cindy Jacobson	411999		10/27/21	1	Customer refund	502-0-0000-2000	110.01	110.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jacob Outcalt	412609		11/01/21	1	Soccer refund	001-0-0000-0319	110.00	110.00	
Blue Jazz Java	411773		11/18/21	1	Coffee Service KRWWTP	501-7-7310-4001	108.76	108.76	
Custom Truck & Equipment LLC	411495		11/13/21	1	stock air springs	523-0-0000-0602	101.48	101.48	
Core & Main LP	411469		11/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	100.80	100.80	
Select One Security LLC	412375		07/01/21	1	Security Services	001-4-4198-2325	99.90	99.90	
Conrad Fire Equipment Inc	412441		10/20/21	1	lamp lens for stock	523-0-0000-0602	98.40	98.40	
A-1 Rental Inc	412582		11/15/21	1	TOILET RENTAL	523-3-3210-2327	95.00	95.00	
Canteen	412298		11/07/21	1	Refreshments for Station #1	001-2-2220-4001	94.95	94.95	
Acushnet Co	411903		11/18/21	1	Full zip Jacket - employee	001-4-4910-4024	94.55	94.55	
MHC Kenworth Olathe	412353		11/10/21	1	PRESSURE SENSOR 448	523-0-0000-0602	94.21	94.21	
CHRISTOPHER KYWE	411852		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	93.46	93.46	
Tech Supply - Lenexa	411493		11/12/21	1	shop supplies	523-3-3210-4002	90.86	90.86	
T-Mobile USA	412625		07/16/21	1	GPS locate	001-2-2130-2363	90.00	90.00	
Professional Turf Products	412325		11/06/21	1	fuel filter stock	523-0-0000-0602	89.67	89.67	
Bettis Asphalt & Construction Inc	411765		11/18/21	1	Blanket PO for Asphalt	001-3-3000-4501	89.01	89.01	
Select One Security LLC	412372		05/01/21	1	Security services	001-4-4198-2325	87.25	87.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	412396		10/28/21	1	Wheel Bearing & Race Sets - Stock	523-0-0000-0602	83.98	83.98	
Custom Truck & Equipment LLC	411966		11/14/21	1	camshafts 449	523-0-0000-0602	83.14	83.14	
Advance Auto Parts	412398		10/30/21	1	Hydraulic Fittings & Filters - Stock	523-0-0000-0602	82.93	82.93	
Keller Fire & Safety Inc	412446		11/13/21	1	Fire ext service - SPL	001-4-4198-2325	82.07	82.07	
Canteen	412295		11/07/21	1	Refreshments for Station #3	001-2-2220-4001	80.67	80.67	
Canteen	412296		11/07/21	1	Refreshments for Station #4	001-2-2220-4001	80.67	80.67	
Canteen	412297		11/07/21	1	Refreshments for Station #2	001-2-2220-4001	80.67	80.67	
Canteen	412299		11/07/21	1	Refreshments for Station #5	001-2-2220-4001	80.67	80.67	
Downing Sales & Service Inc	412470		09/24/21	1	seal kit 442	523-0-0000-0602	80.49	80.49	
Office of the State Fire Marshal	412380		09/12/21	1	Water heater inspec. cert	524-1-1054-2140	80.00	80.00	
Conrad Fire Equipment Inc	412468		11/01/21	1	condenser drier 649	523-0-0000-0602	77.83	77.83	
Scotch Industries Inc	412634		11/10/21	1	Monthly dry cleaning	001-2-2220-2325	72.90	72.90	
NAPA Auto Parts	412390		10/29/21	1	Fuel Filter - Unit #446	523-0-0000-0602	71.17	71.17	
O'Reilly Auto Parts	412407		11/10/21	1	Hydraulic Filters - Unit #438	523-0-0000-0602	64.28	64.28	
ROBERT COLLINS	411853		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	64.14	64.14	
Century Business Technologies Inc	411618		10/29/21	1	Copier contract	501-7-7310-2130	62.78	62.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bracciano Pest Control	412304		07/01/21	1	June pest control at ITC	001-2-2120-2325	62.50	62.50	
Bracciano Pest Control	412415		07/26/21	1	July pest control for ITC	001-2-2120-2325	62.50	62.50	
O'Reilly Auto Parts	412554		11/10/21	1	Filters & Headlamp Bulb - Stock	523-0-0000-0602	62.14	62.14	
Laird Noller Automotive	412555		11/12/21	1	stock filters	523-0-0000-0602	61.77	61.77	
MAXIM MINSK	411851		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	60.74	60.74	
NAPA Auto Parts	412388		10/29/21	1	Exhaust Clamps - Stock	523-0-0000-0602	60.36	60.36	
Midco	412306		11/11/21	1	Training room	523-1-1070-2420	60.00	60.00	
Advance Auto Parts	412627		11/04/21	1	Tie Rod End - Unit #148	523-0-0000-0602	59.93	59.93	
NAPA Auto Parts	412344		10/28/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	59.20	59.20	
Grainger	411413		11/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.02	59.02	
SUSAN THOMAS	411807		10/21/21	1	Refund - Credit - Overpayment	501-0-0000-2000	58.91	58.91	
MHC Kenworth Olathe	412588		11/10/21	1	Wiper Blades - Stock	523-0-0000-0602	57.24	57.24	
SumnerOne Inc	411596		11/17/21	1	Color copies	523-1-1070-2327	40.41	56.21	
SumnerOne Inc	411596		11/17/21	2	B/W copies	523-1-1070-2327	15.80	56.21	
Blue Jazz Java	411786		11/18/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	56.20	56.20	
NAPA Auto Parts	412392		10/30/21	1	Fuel Filter & Air Dryer Cartridge - Stock	523-0-0000-0602	55.39	55.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	412354		11/10/21	1	THERMOSTAT AND GASKET 460	523-0-0000-0602	53.20	53.20	
Conrad Fire Equipment Inc	411512		11/07/21	1	FILLER CAP 644	523-0-0000-0602	51.42	51.42	
Advance Auto Parts	412607		11/03/21	1	Brake Pads - Unit #043	523-0-0000-0602	51.34	51.34	
NAPA Auto Parts	412611		11/01/21	1	Ignition Coils - Unit #545	523-0-0000-0602	50.96	50.96	
YINGQIAO SONG	411849		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	50.36	50.36	
Kansas Secretary of State	412647		11/04/21	1	Notary renewals for Fowler & Spiker	001-2-2120-2030	50.00	50.00	
MHC Kenworth Olathe	412355		11/10/21	1	ALLISON TRANSMISSION	523-0-0000-0602	49.28	49.28	
LISSA MITCHELL	411808		10/21/21	1	Refund - Credit - Overpayment	501-0-0000-2000	49.21	49.21	
Federal Express Corp	411770		11/18/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	48.97	48.97	
MATTHEW MCKINLEY	411861		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	47.26	47.26	
SUSANNE SHAW	412583		11/04/21	1	AMB - 4.6.2021 SS	001-0-0000-2012	47.26	47.26	
O'Reilly Auto Parts	412536		11/10/21	1	ABS Sensor - Unit #545	523-0-0000-0602	44.88	44.88	
ELIZABETH GRINES	411809		10/21/21	1	Refund - Credit - Overpayment	501-0-0000-2000	42.59	42.59	
Rural Water District #1 - Douglas Co	412366		11/15/21	1	Water charge-ID90 October 2021	501-7-7410-2432	42.24	42.24	
TAYLOR AXTELL	411850		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	40.03	40.03	
O'Reilly Auto Parts	412406		11/10/21	1	Fuel Filters - Stock	523-0-0000-0602	39.46	39.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	412342		10/27/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	35.12	35.12	
Marino	412510		11/01/21	1	Spanish Interpreting fees for N Cruz	001-1-1090-2142	35.00	35.00	
Marino	412512		11/03/21	1	Spanish interpreting fees for C Altamirano	001-1-1090-2142	35.00	35.00	
Advance Auto Parts	412600		11/02/21	1	Purge Valve Assembly - Stock	523-0-0000-0602	31.19	31.19	
Advance Auto Parts	412602		11/02/21	1	Purge Valve Assembly - Stock	523-0-0000-0602	31.19	31.19	
MICHAELA BUTLER	411847		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	30.64	30.64	
EMILY DOFFING	411856		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	30.37	30.37	
KAIRA BAAS	411857		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	30.37	30.37	
RACHEL WALTON	411858		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	30.37	30.37	
IRENE TOMPKINS	411859		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	30.37	30.37	
COLEMAN MOFFITT	411860		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	30.37	30.37	
NAPA Auto Parts	412364		10/28/21	1	Fuel Filter - Stock	523-0-0000-0602	28.96	28.96	
NAPA Auto Parts	412360		10/13/21	1	Brake Cam Hardware Kits & Hyd. Filter - Unit #449	523-0-0000-0602	28.54	28.54	
JOSH KING	411855		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	27.71	27.71	
Advance Auto Parts	412608		11/04/21	1	Cabin Filters - Stock	523-0-0000-0602	26.23	26.23	
O'Reilly Auto Parts	412409		11/10/21	1	Junction Block - Unit #488	523-0-0000-0602	26.20	26.20	

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Core & Main LP	412585		11/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	26.16	26.16	
Golden	412099		11/03/21	1	Certification reimbursement	501-7-7610-2030	25.00	25.00	
ADAM WHITAKER	411803		10/21/21	1	Refund - Credit - Overpayment	501-0-0000-2000	24.29	24.29	
NAPA Auto Parts	412610		11/01/21	1	AA Batteries - Shop Consumable	523-3-3210-4002	23.76	23.76	
Custom Truck & Equipment LLC	411715		11/12/21	1	cam bushings for stock	523-0-0000-0602	22.80	22.80	
Advance Auto Parts	412594		11/01/21	1	Hydraulic Fittings - Stock	523-0-0000-0602	22.59	22.59	
O'Reilly Auto Parts	412546		11/10/21	1	Serpentine Belt - Unit #545	523-0-0000-0602	21.96	21.96	
NAPA Auto Parts	412618		11/03/21	1	Hydraulic Adapter Fittings - Stock	523-0-0000-0602	20.64	20.64	
O'Reilly Auto Parts	412558		11/10/21	1	Panel Retainers & Bumper Clips - Shop Consumables	523-3-3210-4002	18.46	18.46	
NAPA Auto Parts	412368		10/28/21	1	Oil Filter - Stock	523-0-0000-0602	16.56	16.56	
NAPA Auto Parts	412621		11/03/21	1	Oil Filter - Stock	523-0-0000-0602	16.56	16.56	
Advance Auto Parts	412397		10/29/21	1	Air Brake to Male Pipe Couplings - Stock	523-0-0000-0602	15.40	15.40	
Select One Security LLC	412374		07/01/21	1	Security services	001-4-4198-2325	15.00	15.00	
Advance Auto Parts	412399		10/30/21	1	Cabin Filter - Stock	523-0-0000-0602	14.34	14.34	
NAPA Auto Parts	412635		11/01/21	1	Lamp Mounting Brackets - Unit #403	523-0-0000-0602	13.70	13.70	
O'Reilly Auto Parts	412410		11/10/21	1	Exhaust Clamp - Unit #438	523-0-0000-0602	13.29	13.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	412524		11/10/21	1	Exhaust Clamp - Unit #438	523-0-0000-0602	13.29	13.29	
NAPA Auto Parts	412643		11/04/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	12.97	12.97	
Heritage Tractor Inc	412541		11/02/21	1	washers 5115	523-0-0000-0602	12.90	12.90	
ASHLEIGH WOODWORTH	411854		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	12.01	12.01	
O'Reilly Auto Parts	412405		11/10/21	1	Headlight Bulb - Stock	523-0-0000-0602	11.99	11.99	
NAPA Auto Parts	412632		11/01/21	1	Brake Hardware Kit - Unit #448	523-0-0000-0602	11.39	11.39	
O'Reilly Auto Parts	412411		11/10/21	1	Miniature Lamps - Stock	523-0-0000-0602	10.77	10.77	
SANDRA SIMMONS	411848		10/25/21	1	Refund - Credit - Overpayment	501-0-0000-2000	10.70	10.70	
Amburgey	412381		11/01/21	1	Amburgey claim	524-1-1056-2640	8.66	8.66	
NAPA Auto Parts	412394		10/30/21	1	Trim Panel Retainers - Shop Consumable	523-3-3210-4002	6.17	6.17	
NAPA Auto Parts	412613		11/02/21	1	Trim Panel Retainers - Shop Consumable	523-3-3210-4002	6.17	6.17	
O'Reilly Auto Parts	412529		11/10/21	1	Battery Cable Lugs - Unit #479	523-0-0000-0602	5.04	5.04	
Premier Truck Group of Kansas City	412334		10/29/21	1	pipe plug 453	523-0-0000-0602	4.75	4.75	
NAPA Auto Parts	412365		10/28/21	1	C.B. Microphone Bracket/Holder - Unit #424	523-0-0000-0602	2.17	2.17	
O'Malley Beverage of Kansas Inc	412513		11/03/21	1	Beer sales EBGC	001-0-0000-0509	(208.90)	0.00	
O'Malley Beverage of Kansas Inc	412513		11/03/21	1	Beer sales EBGC	001-0-0000-0605	208.90	0.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Foley Equipment Co	410721		10/25/21	1	PARTS RETURN CREDIT	523-0-0000-0602	(3.86)	(3.86)	
Advance Auto Parts	412597		11/02/21	1	New Part Return - Credit	523-0-0000-0602	(10.02)	(10.02)	
O'Reilly Auto Parts	412574		11/10/21	1	Battery Core Return - Credit	523-0-0000-0602	(18.00)	(18.00)	
NAPA Auto Parts	412389		10/29/21	1	New Part Return - Credit	523-0-0000-0602	(33.72)	(33.72)	
NAPA Auto Parts	412361		10/27/21	1	Alternator Core Deposit Return - Credit	523-0-0000-0602	(37.04)	(37.04)	
Advance Auto Parts	412624		11/04/21	1	New Parts & Battery Core Return - Credit	523-0-0000-0602	(44.59)	(44.59)	
Nextran Truck Centers	412475		10/28/21	1	part return credit	523-0-0000-0602	(205.86)	(205.86)	
Conrad Fire Equipment Inc	411972		10/19/21	1	Vendor credit invoice	001-2-2220-4024	(367.48)	(367.48)	
						Total	1,706,146.80		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	89,929.41	Aetna	HR11022021AK	Paid	Aetna claims thru 11/1/21	11/03/2021
ACH/EFT	1,128.50	ASI	A00004401A0A7S5	Paid	ASI Admin Fee 11/2021	11/10/2021
ACH/EFT	10,918.97	Black Hills Energy	5597683962-1021	Paid	Gas svc - 5597683962 October 2021 charge	11/09/2021
ACH/EFT	74.94	Black Hills Energy	5597683962-0921	Paid	Gas svc - 5597683962 September 2021 charge	11/09/2021
ACH/EFT	12,606.21	Delta Dental of Kansas	HR11042021AK	Paid	Delta Dental claims thru 11/4/21	11/05/2021
ACH/EFT	10,929.60	Thomas McGee Group	RM110121AA	Paid	TMG WC 110121	11/02/2021
Total: \$ 125,587.63		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	179,483.49	Kansas Public Employees Retirement System	10/29/2021	Paid	PR 10/29/2021	11/03/2021
ACH/EFT	293,934.01	Kansas Police & Fire Retirement	10/29/2021	Paid	PR 10/29/2021	11/03/2021
Total: \$ 473,417.50		Vendor Total: 2				