

Claim Total

Claim Date: 12/8/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-27):	\$1,450,453.58	185
Claims Already Paid :		
Electronic Payments (Page 28)	\$146,201.14	4
Manual Checks (Page 29)	\$1,130.98	1
Total	<u>\$1,597,785.70</u>	190
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (N/A):	\$0.00	
Payroll Manual Checks (N/A):	\$0.00	
Payroll (N/A)	\$0.00	
Payroll Total	<u>\$0.00</u>	0

TOTAL:	\$1,597,785.70
TOTAL VENDOR COUNT:	190

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
Dake Wells Architecture Inc	395732		12/08/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	48,602.50	115,501.00	
Dake Wells Architecture Inc	395732		12/08/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	48,602.50	115,501.00	
Dake Wells Architecture Inc	395732		12/08/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7920-2141	9,148.00	115,501.00	
Dake Wells Architecture Inc	395732		12/08/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7910-2141	9,148.00	115,501.00	
J Warren Co Inc	395838		12/08/20	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-0-0000-2019	(5,149.87)	97,847.58	
J Warren Co Inc	395838		12/08/20	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-3-3000-6034	57,563.35	97,847.58	
J Warren Co Inc	395838		12/08/20	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-3-3001-6031	45,434.10	97,847.58	
Black & Veatch Corporation	395935	021154	12/08/20	1	Professional Services for pilot design of KRWTP Nutrient Removal upgrades.	552-7-7824-2141	88,082.00	88,082.00	Competitively Bid
Dake Wells Architecture Inc	395731		12/08/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7910-2141	10,620.00	84,325.39	
Dake Wells Architecture Inc	395731		12/08/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7920-2141	10,620.00	84,325.39	
Dake Wells Architecture Inc	395731		12/08/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	31,542.69	84,325.39	
Dake Wells Architecture Inc	395731		12/08/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	31,542.70	84,325.39	
Southwest Solutions Group	395484	021022	12/08/20	1	Evidence shelving for the new police facility. Utilizing the Sourcwell cooperative purchasing contract #121919-KII. CC Approval on 5/12/20.	400-2-2100-6041	55,528.48	55,528.48	Cooperatively Bid
Mobile Concepts, Inc	395996	021532	12/08/20	1	Portable laundry trailer to support public health and hygiene at a temporary campsite for community members experiencing homelessness during COVID-19 pandemic	611-4-4710-6005	47,020.00	47,020.00	Competitively Bid

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Rangeline Pipeline Services LLC	395600		12/08/20	1	Contracted construction services for the installation of taps on existing 24" Prestressed Concrete Cylinder Pipe (PCCP) within the water distribution system to facilitate watermain inspections.	551-0-0000-2019	0.00	40,612.50	
Rangeline Pipeline Services LLC	395600		12/08/20	1	Contracted construction services for the installation of taps on existing 24" Prestressed Concrete Cylinder Pipe (PCCP) within the water distribution system to facilitate watermain inspections.	551-7-7910-6041	40,612.50	40,612.50	
George Butler Associates Inc	395046	020812	12/08/20	1	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	552-7-7821-2141	22,401.51	38,911.78	Competitively Bid
George Butler Associates Inc	395046	020812	12/08/20	2	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-7920-2141	16,510.27	38,911.78	Competitively Bid
All Traffic Solutions, INC	395828	021503	12/08/20	1	Purchase of 8 StatTrak Data Collector with TrafficCloud.	001-3-3000-4203	38,080.00	38,080.00	Competitively Bid
Advanced Exercise Equipment Inc	395943	021099	12/08/20	1	Fitness equipment replacement	001-2-2110-4203	36,146.72	36,146.72	Cooperatively Bid
Nowak Construction Co Inc	395686	021500	12/08/20	1	Emergency PO for valve replacement project associated with the UT1896CIP PCCP Inspection Project. Nowak to replace an existing 24" gate valve and approximately 40' of existing PCCP waterline. City to provide as many of the materials as possible.	551-7-7910-6041	33,545.00	33,545.00	Sole Source Vendor, Emergency PO
Landmark Dodge Inc	395604	020972	12/08/20	1	Vehicle replacement - 7 Dodge Durango's	205-2-2100-6005	31,188.00	31,188.00	Cooperatively Bid
Landmark Dodge Inc	395606	020972	12/08/20	1	Vehicle replacement - 7 Dodge Durango's	205-2-2100-6005	31,188.00	31,188.00	Cooperatively Bid

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Landmark Dodge Inc	395607	020972	12/08/20	1	Vehicle replacement - 7 Dodge Durango's	205-2-2100-6005	31,188.00	31,188.00	Cooperatively Bid
Trekk Design Group LLC	395729		12/08/20	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-7-7800-2141	29,323.00	29,323.00	
Downtown Lawrence Inc	395837		12/08/20	1	Outside Agency Funding 2020	206-8-8100-2325	24,500.00	24,500.00	
C&B Equipment Midwest Inc	395830	021236	12/08/20	1	EMERGENCY Repair of blower #3 at the KRWWTP. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7310-2531	22,716.31	22,716.31	Emergency PO
RBT Association Corp	395769	021513	12/08/20	1	Training instructor school	001-2-2143-2030	21,000.00	21,000.00	Prof Svcs <\$50,000
Sturm	395332	020929	12/08/20	1	Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Waiting for sole source form	501-7-7220-2325	10,050.00	20,100.00	Sole Source Vendor
Sturm	395332	020929	12/08/20	1	Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Waiting for sole source form	501-7-7310-2325	10,050.00	20,100.00	Sole Source Vendor
First Transit Inc	395914		12/08/20	1	Maintenance pass-throughs for engines in buses 807 and 900. Local only.	210-1-1014-2135	19,378.35	19,378.35	
TargetSolutions Learning LLC	395800	021494	12/08/20	1	Target Solutions Software Membership Renewal - 2021	001-0-0000-0503	18,560.30	18,560.30	Sole Source Vendor
Baker Tilly US, LLP	395863		12/08/20	1	For professional services regarding Banking Request for Proposal	523-1-1060-2147	15,000.00	15,000.00	
Chahine Legal LLC	395909		12/08/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
FNF Petroleum	395655	021504	12/08/20	1	Bulk fuel delivery 8000 gallons diesel @ 1.699	504-0-0000-0604	13,715.54	13,715.54	Cooperatively Bid
Lawrence Douglas Co Housing Authority	395871	020710	12/08/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - November 2020	633-6-6618-6150	13,606.00	13,606.00	Competitively Bid
Mid American Signal Inc	395300	021481	12/08/20	1	For the purchase of 3 - Smart sensor Matrix WX-SS-225 3 - 20' Harness for Smart sensor Matrix 3 - Mounting brackets for Smart sensor Matrix 3 - Junction Box	214-3-3800-4019	13,194.00	13,194.00	Sole Source Vendor
Mid American Signal Inc	395605	021489	12/08/20	1	Purchase of 8 MH Corbin Traffic Analyzers with protective covers.	001-3-3000-4203	12,850.00	12,850.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vito's Plumbing	395198		12/08/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	12,815.29	12,815.29	
Vito's Plumbing	395200		12/08/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	12,426.56	12,426.56	
HTP Energy	395648	021250	12/08/20	1	purchase approximately 7800gallons of unleaded fuel for the Haskell location @ 1.5142	504-0-0000-0604	12,107.54	12,107.54	Competitively Bid
HTP Energy	395646	021342	12/08/20	1	purchase 8000gallons of unleaded fuel for Haskell location @ 1.4810/gallon	504-0-0000-0604	11,796.17	11,796.17	Competitively Bid
Oread TIF/TDD	395613		12/08/20	1	Nov 2020-OREAD Reimbursement	232-1-1052-2352	11,727.45	11,727.45	
HTP Energy	395651	021190	12/08/20	1	purchase 1 load of diesel fuel approx. 7500 gallons @ 1.5625 / gal	504-0-0000-0604	11,646.87	11,646.87	Competitively Bid
HTP Energy	395643	021446	12/08/20	1	purchase load of diesel for haskel location. 50/50 blend of diesel 8000 @ \$1.5172 per gallon.	504-0-0000-0604	11,419.87	11,419.87	Competitively Bid
HTP Energy	395644	021407	12/08/20	1	Diesel fuel for Haskell station 7400 gallons.	504-0-0000-0604	11,370.92	11,370.92	Competitively Bid
Core & Main LP	395179		12/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	10,906.98	10,906.98	
HTP Energy	395647	021343	12/08/20	1	purchase 7400gallons of diesel fuel for Haskell location @ 1.4625/gallon	504-0-0000-0604	10,791.78	10,791.78	Competitively Bid
Downing Sales & Service Inc	394751	021421	12/08/20	1	(4) Bayne Cart Tippers Solid Waste	504-0-0000-0602	9,453.94	9,453.94	Competitively Bid
Professional Engineering Consultants - Topeka	395833	020829	12/08/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-7-7910-2141	9,217.50	9,217.50	Competitively Bid
Gades Sales Co Inc	395843	021507	12/08/20	1	To Purchase 3 Siemens M60 ATC Lite Linux Controllers. Vendor has been approved for sole source designation.	214-3-3800-4019	9,075.00	9,075.00	Sole Source Vendor
Alta Planning + Design Inc	395733		12/08/20	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.	001-9-3000-6034	8,964.16	8,964.16	

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McAnany, Van Cleave & Phillips	395782		12/08/20	1	FLSA Analysis of City Positions	001-1-1080-2142	8,299.00	8,299.00	
Vito's Plumbing	395199		12/08/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	8,133.32	8,133.32	
City Wide Maintenance Co Inc	395757		12/08/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-5-5100-2132	8,129.48	8,129.48	
Dell Computer Corporation	395917		12/08/20	1	Dell Latitude 9510, BTX 210-AVCN	523-1-1070-4206	20.00	7,910.32	
Dell Computer Corporation	395917		12/08/20	2	OptiPlex 5080 Tower XCTO 210-AVOU via quote # 3000071350321.3	216-4-4600-4206	1,073.74	7,910.32	
Dell Computer Corporation	395917		12/08/20	2	OptiPlex 5080 Tower XCTO 210-AVOU via quote # 3000071350321.3	501-7-7510-4206	1,073.74	7,910.32	
Dell Computer Corporation	395917		12/08/20	2	OptiPlex 5080 Tower XCTO 210-AVOU via quote # 3000071350321.3	001-2-2220-4206	1,073.74	7,910.32	
Dell Computer Corporation	395917		12/08/20	1	Dell Latitude 9510, BTX 210-AVCN	502-3-3515-4206	4,669.10	7,910.32	
George Butler Associates Inc	395610	020914	12/08/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-7-7910-2141	7,714.70	7,714.70	Competitively Bid
HTP Energy	395653	021505	12/08/20	2	DIESEL 50/50 4000 GAL @ 1.7524	504-0-0000-0604	7,035.89	7,035.89	Competitively Bid
HTP Energy	395653	021505	12/08/20	1	UNLEADED 3500 @ 1.3966	504-0-0000-0604	0.00	7,035.89	Competitively Bid
Fire Catt LLC	395763	021419	12/08/20	1	Annual Fire Hose Testing per NFPA	001-2-2220-4025	6,825.45	6,825.45	Sole Source Vendor
Olsson Associates	395730		12/08/20	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	6,676.52	6,676.52	
McAnany, Van Cleave & Phillips	395772		12/08/20	1	FLSA Analysis of City Positions	001-1-1080-2142	6,364.00	6,364.00	

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HTP Energy	395649	021200	12/08/20	1	purchase a split load of 4000 gallons of diesel fuel and 4000 gallons of unleaded fuel. Diesel fuel is 1.5575/ gal and unleaded is 1.4481/gal	504-0-0000-0604	6,187.94	6,187.94	Competitively Bid
HTP Energy	395649	021200	12/08/20	1	purchase a split load of 4000 gallons of diesel fuel and 4000 gallons of unleaded fuel. Diesel fuel is 1.5575/ gal and unleaded is 1.4481/gal	504-0-0000-0604	0.00	6,187.94	Competitively Bid
CDW Government LLC	395451	021334	12/08/20	1	VM Ware	001-2-2150-2133	1,025.29	6,151.72	Cooperatively Bid
CDW Government LLC	395451	021334	12/08/20	1	VM Ware	001-0-0000-0503	5,126.43	6,151.72	Cooperatively Bid
Professional Engineering Consultants - Topeka	395831	020844	12/08/20	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.	551-7-7910-2141	5,925.00	5,925.00	Competitively Bid
Lawrence Landscape Inc	395847	021308	12/08/20	1	Installation of 30' of trench drain at Fire/med #5.	001-2-2220-2536	5,854.62	5,854.62	Competitively Bid
First Transit Inc	395918		12/08/20	1	Oct Disinfecting CARES Act Funds	611-1-1014-2135	5,802.74	5,802.74	
PVS Technologies	395603		12/08/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	5,763.62	5,763.62	
HTP Energy	395650	021200	12/08/20	1	purchase a split load of 4000 gallons of diesel fuel and 4000 gallons of unleaded fuel. Diesel fuel is 1.5575/ gal and unleaded is 1.4481/gal	504-0-0000-0604	5,738.81	5,738.81	Competitively Bid
HTP Energy	395650	021200	12/08/20	1	purchase a split load of 4000 gallons of diesel fuel and 4000 gallons of unleaded fuel. Diesel fuel is 1.5575/ gal and unleaded is 1.4481/gal	504-0-0000-0604	0.00	5,738.81	Competitively Bid
JR & Co, Inc.	395786		12/08/20	1	Investigations & Training Center Roof Replacement	400-3-9002-8105	5,357.97	5,357.97	
JR & Co, Inc.	395786		12/08/20	1	Investigations & Training Center Roof Replacement	400-0-0000-2019	0.00	5,357.97	
Midwest Card & ID Solutions LLC	395944	021284	12/08/20	1	Salto Hardware at the new police headquarters	001-2-2110-2367	5,145.00	5,145.00	Sole Source Vendor
HTP Energy	395652	021505	12/08/20	2	DIESEL 50/50 4000 GAL @ 1.7524	504-0-0000-0604	0.00	4,892.29	Competitively Bid

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HTP Energy	395652	021505	12/08/20	1	UNLEADED 3500 @ 1.3966	504-0-0000-0604	4,892.29	4,892.29	Competitively Bid
Mississippi Lime Co	395821	020561	12/08/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,575.65	4,575.65	Competitively Bid
Bert Nash Community Mental Health Center Inc	395954		12/08/20	1	Bert Nash Co-Responder payments	213-2-2400-2147	4,560.00	4,560.00	
Networkfleet Inc	395668		12/08/20	1	monthly GPS fees	504-3-3210-2136	4,216.02	4,216.02	
ETC Institute, Inc	395982	021433	12/08/20	1	Customer service survey for Utility Billing operation.	501-1-1069-2325	4,050.00	4,050.00	Competitively Bid
McAnany, Van Cleave & Phillips	395770		12/08/20	1	Outside Counsel-General	001-1-1080-2142	3,676.50	3,676.50	
Advanced Plumbing Inc	395104		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,545.00	3,545.00	
Advanced Plumbing Inc	395104		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	3,545.00	
Advanced Plumbing Inc	395104		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	3,545.00	
Geotechnology Inc	395825		12/08/20	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-2-2100-2147	0.00	3,469.25	
Geotechnology Inc	395825		12/08/20	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-9-2100-2147	3,469.25	3,469.25	
Action Plumbing, Inc.	395710		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,365.00	3,365.00	
IAFC Membership	395780		12/08/20	1	2021 IAFC Memberships	001-0-0000-0503	3,297.50	3,297.50	
BSN Sports	395881		12/08/20	2	Holcom Baseball Complex - 15 foot player benches	216-4-4600-4203	999.98	3,254.95	
BSN Sports	395881		12/08/20	3	freight	216-4-4600-4203	95.00	3,254.95	

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BSN Sports	395881		12/08/20	1	Holcom Baseball Complex - 27 foot player benches	216-4-4600-4203	2,159.97	3,254.95	
Advanced Plumbing Inc	395728		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,145.00	3,145.00	
McElroy's Inc	395711		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,070.00	3,070.00	
ETC Institute, Inc	395984	021433	12/08/20	1	Customer service survey for Utility Billing operation.	501-1-1069-2325	3,038.00	3,038.00	Competitively Bid
Advanced Plumbing Inc	394900		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	2,945.00	
Advanced Plumbing Inc	394900		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	2,945.00	
Advanced Plumbing Inc	394900		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,945.00	2,945.00	
A & H Heating & Cooling	395177		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	2,895.00	
A & H Heating & Cooling	395177		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	2,895.00	
A & H Heating & Cooling	395177		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,895.00	2,895.00	
Learned Plumbing	395176		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	2,695.00	
Learned Plumbing	395176		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,695.00	2,695.00	
Jim Bost Plumbing LLC	395709		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,695.00	2,695.00	

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Advanced Plumbing Inc	394898		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,620.00	2,620.00	
Advanced Plumbing Inc	394898		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	2,620.00	
Advanced Plumbing Inc	394898		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	2,620.00	
Jim Bost Plumbing LLC	395182		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	2,620.00	
Jim Bost Plumbing LLC	395182		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,620.00	2,620.00	
Jim Bost Plumbing LLC	395182		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	2,620.00	
Jim Bost Plumbing LLC	395707		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,620.00	2,620.00	
McAnany, Van Cleave & Phillips	395768		12/08/20	1	FLSA Analysis of City Positions	001-1-1080-2142	2,537.00	2,537.00	
Pete's Painting	395841		12/08/20	1	painting	503-3-2330-2325	2,500.00	2,500.00	
Nieder Contracting Inc	395890		12/08/20	1	Parks & Recreation - hourly rate painting of lobby and stairs	400-4-9001-2325	2,500.00	2,500.00	
C-Hawkk Construction Inc	395829		12/08/20	1	FOR STRIPPING AT THE POLICE STATION	400-2-2100-2325	2,420.00	2,420.00	
Professional Engineering Consultants - Topeka	395836	020813	12/08/20	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.	552-7-7810-2141	2,183.75	2,183.75	Competitively Bid
Johnson Controls Inc	395327		12/08/20	1	machinery repair	501-7-7320-2536	2,178.58	2,178.58	
Midwest Concrete Materials Inc	395696		12/08/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,065.00	2,065.00	

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Bob's Janitorial Service & Supply Inc	395942		12/08/20	1	Monthly janitorial services	001-2-2120-2147	2,042.30	2,042.30	
Serpentix Corporation	395537		12/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,975.00	2,012.50	
Serpentix Corporation	395537		12/08/20	2	Freight Charges	501-7-7310-2324	37.50	2,012.50	
Falkenstien	395773		12/08/20	1	Tuition Reimbursement	501-7-7100-2035	2,000.00	2,000.00	
Kennedy Glass Partners, LLC	395799		12/08/20	1	Station 5 - Glass	001-2-2220-2536	1,960.00	1,960.00	
AT&T - MIS Charges	395796		12/08/20	1	Monthly SIP Charges	523-1-1070-2420	1,956.78	1,956.78	
Business Health Inc	395771		12/08/20	1	Annual Physicals	001-2-2220-2366	1,909.00	1,909.00	
AD ASTRA INVESTMENTS LLC	395700		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	1,840.00	1,840.00	
AT&T - MIS Charges	395811		12/08/20	1	Monthly SIP Charges	523-1-1070-2420	1,765.70	1,765.70	
900 New Hampshire LLC	395612		12/08/20	1	Nov 2020-900NH Reimbursement	233-1-1052-2352	1,620.26	1,620.26	
Printing Solutions of Kansas Inc	395957		12/08/20	1	November Flame Newsletter	502-3-3515-2120	269.07	1,614.42	
Printing Solutions of Kansas Inc	395957		12/08/20	1	November Flame Newsletter	501-7-7100-4028	807.22	1,614.42	
Printing Solutions of Kansas Inc	395957		12/08/20	1	November Flame Newsletter	505-3-3910-2325	134.53	1,614.42	
Printing Solutions of Kansas Inc	395957		12/08/20	1	November Flame Newsletter	001-1-1025-2122	134.53	1,614.42	
Printing Solutions of Kansas Inc	395957		12/08/20	1	November Flame Newsletter	206-8-8100-2325	134.53	1,614.42	
Printing Solutions of Kansas Inc	395957		12/08/20	1	November Flame Newsletter	216-4-4600-2122	134.54	1,614.42	

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Lathrop GPM LLP	395781		12/08/20	1	CAO_025	001-1-1080-2142	1,598.00	1,598.00	
City Wide Maintenance Co Inc	395759		12/08/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	1,072.85	1,577.72	
City Wide Maintenance Co Inc	395759		12/08/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	504.87	1,577.72	
H2O Window Cleaning LLC	395851	020940	12/08/20	1	Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid
Pride Promotions	395902		12/08/20	1	Staff Shirts with City Logo	211-4-4105-4209	1,488.65	1,488.65	
Integrity Leasings LLC	395795		12/08/20	1	SUP Refund	001-0-0000-3473	1,450.00	1,450.00	
Patrick Wong	395873		12/08/20	1	SUP Refund	001-0-0000-3473	1,450.00	1,450.00	
Hillcrest Wrecker & Garage Inc	395903		12/08/20	1	Tows	001-2-2120-2364	1,400.00	1,400.00	
CDW Government LLC	395827		12/08/20	1	Entirety of quote # lpwz480 2 Each Mfg. Part#: NEW-ITEM GETAC MFR: AM2OT4QAXUBX GETAC : A140 G2,i5-10210U,W/ Webcam, WIN10 Pro x64 with 16GB , 256GB PCle SSD, SR (Full HD IPS+ TS), US Power Cord, WIFI + BT + GPS + 4G LTE (EM7511) + Passthru, Hard Handle, Micro SD, LAN, Smart Card reader, 3 Year Warranty B2B Getac Tri Pass Through Dock and Replication 2 4922691 Mfg. Part#: OHHGTC8013 GETAC RUGGED KEYBOARD 2 5831719 Mfg. Part#: GDKBU9 Getac 120W 11-16V 22-32V DC Vehicle Adapter 2 5522532 Mfg. Part#: GAD2X8	001-2-2220-4206	1,278.00	1,278.00	
Trekk Design Group LLC	395883		12/08/20	1	Professional services to support the collection and management of sidewalk inspection data.	202-0-0000-2019	0.00	1,215.50	
Trekk Design Group LLC	395883		12/08/20	1	Professional services to support the collection and management of sidewalk inspection data.	202-3-3040-2550	1,215.50	1,215.50	
Sirchie Finger Print Laboratories	395609		12/08/20	1	9065S6U, 9065FS6j	001-2-2120-4203	1,199.00	1,199.00	

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ETC Institute, Inc	395983	021433	12/08/20	1	Customer service survey for Utility Billing operation.	501-1-1069-2325	1,162.00	1,162.00	Competitively Bid
Hampel Oil Inc	395888		12/08/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	1,145.64	1,145.64	
Southern Uniform & Equipment	395785		12/08/20	1	Uniform Pants	001-2-2220-4242	1,110.65	1,110.65	
American Response Vehicles Inc	394735		12/08/20	1	parts	504-0-0000-0602	1,062.16	1,062.16	
McAnany, Van Cleave & Phillips	395774		12/08/20	1	FLSA Analysis of City Positions	001-1-1080-2142	1,032.00	1,032.00	
Great Planes, Inc - Kansas	395735		12/08/20	1	General liability settlement L14AP99 - Great Planes	208-1-1054-2641	1,000.00	1,000.00	
Lion Apparel Inc	395856		12/08/20	1	Bunker Gear Repairs	001-2-2220-2325	910.80	910.80	
Bob's Janitorial Service & Supply Inc	395879		12/08/20	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
Downing Sales & Service Inc	395627		12/08/20	1	parts	504-0-0000-0602	825.00	825.00	
Lawrence Douglas County Health Dept	395893		12/08/20	1	PPE gloves for temporary campsite for those experiencing homelessness during COVID-19 pandemic	611-4-4710-4209	819.00	819.00	
Kennedy Glass Partners, LLC	395889		12/08/20	1	Replace Door and Window Glass - Santa Fe Depot	001-4-4030-4209	760.00	760.00	
Lathrop GPM LLP	395783		12/08/20	1	General Contract Review 2020 Blanket PO	001-1-1080-2142	756.00	756.00	
Adecco USA Inc	395690		12/08/20	1	temp help	502-3-3515-2329	748.80	748.80	
Angela D. Bearce Blair	395694		12/08/20	1	SUP Refund	001-0-0000-3473	725.00	725.00	
Debora Borchardt	395867		12/08/20	1	SUP Refund	001-0-0000-3473	725.00	725.00	
Paul Kincaid	395872		12/08/20	1	SUP Refund	001-0-0000-3473	725.00	725.00	

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Classical Developments LLC	395886		12/08/20	1	SUP Refund	001-0-0000-3473	725.00	725.00	
Adecco USA Inc	395981		12/08/20	1	temp services	501-1-1069-2329	716.04	716.04	
City Wide Maintenance Co Inc	395755		12/08/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	504-3-3210-2132	710.00	710.00	
Jim Bost Plumbing LLC	395708		12/08/20	1	Project MS-20-9909-2 (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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	700.00	700.00	
Midwest Concrete Materials Inc	395621		12/08/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	692.50	692.50	
Tracker Door Systems LLC	395860		12/08/20	1	Apparatus Door Repairs - Sta 5	001-2-2220-2536	671.00	671.00	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	395661		12/08/20	1	stock oil	504-0-0000-0602	638.84	638.84	
Lathrop GPM LLP	395777		12/08/20	1	CAO_020	001-1-1080-2142	611.00	611.00	
Midwest Concrete Materials Inc	395691		12/08/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	604.00	604.00	
Jay's Uniforms LLC	395765		12/08/20	1	New Employee Insignia	001-2-2220-4242	601.14	601.14	
DUKE'S ROOT CONTROL INC	395720		12/08/20	1	Refund - Credit - Hydrant	501-0-0000-2000	600.50	600.50	
Heritage-Crystal Clean, Inc	395662		12/08/20	1	stock fluids	504-0-0000-0602	589.49	589.49	
Laird Noller Automotive	395665		12/08/20	1	parts	504-0-0000-0602	578.24	578.24	
K's Tire Sales & Service LLC	395657		12/08/20	1	tires	504-0-0000-0602	544.00	544.00	
Rewind Fitness	395915		12/08/20	1	Service Call - Equipment Repair at Sports Pavilion	211-4-4195-4216	528.00	528.00	
CardConnect, LLC	395882		12/08/20	1	Parks & Recreation - November Credit Card Equipment Rental	211-4-4100-2396	450.00	525.00	

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CardConnect, LLC	395882		12/08/20	1	Parks & Recreation - November Credit Card Equipment Rental	506-4-4910-4206	75.00	525.00	
KING'S CONSTRUCTION CO INC	395749		12/08/20	1	Refund - Credit - Hydrant	501-0-0000-2000	515.60	515.60	
Air Filter Plus Inc	395853		12/08/20	1	FILTER SERVICES	501-7-7410-2536	511.08	511.08	
City Wide Maintenance Co Inc	395756		12/08/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	201-3-3030-2132	510.00	510.00	
BG Consultants Inc	395832		12/08/20	1	Construction Administration Services for ITC HVAC System and Controls Improvements. Design services were completed under project PW1905/PW19B4CIP.	400-0-0000-2019	0.00	500.00	
BG Consultants Inc	395832		12/08/20	1	Construction Administration Services for ITC HVAC System and Controls Improvements. Design services were completed under project PW1905/PW19B4CIP.	400-3-9001-8105	500.00	500.00	
The Rockland	395848		12/08/20	1	One time purchase of transit bus shelter from private entity.	210-1-1014-4209	500.00	500.00	
Lion Apparel Inc	395857		12/08/20	1	Bunker Gear Repairs	001-2-2220-2325	499.90	499.90	
Downing Sales & Service Inc	395628		12/08/20	1	parts	504-0-0000-0602	494.24	494.24	
MHC Kenworth Olathe	395635		12/08/20	1	parts	504-0-0000-0602	482.78	482.78	
Professional Engineering Consultants - Topeka	395835		12/08/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	60.84	475.00	
Professional Engineering Consultants - Topeka	395835		12/08/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	414.16	475.00	
Southern Uniform & Equipment	395788		12/08/20	1	Uniform Shirts	001-2-2220-4242	438.40	438.40	
City Wide Maintenance Co Inc	395758		12/08/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-3-3000-2132	435.00	435.00	
Watson Marlow Inc	395536		12/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	398.00	410.85	

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Watson Marlow Inc	395536		12/08/20	2	Freight Charges	501-7-7410-2324	12.85	410.85	
Richardson	395734		12/08/20	1	General Liability Claim L9MC73	208-1-1054-2641	382.48	382.48	
Sanders Warren Russell & Scheer LLP	395868		12/08/20	1	CAO_006	001-1-1080-2142	375.00	375.00	
Midwest Concrete Materials Inc	395692		12/08/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	370.00	370.00	
Bert Nash Community Mental Health Center Inc	395948		12/08/20	1	Bert Nash Co-Responder payments	213-2-2400-2147	360.00	360.00	
Southern Uniform & Equipment	395789		12/08/20	1	Uniform Pants	001-2-2220-4242	359.91	359.91	
Kansasland Tire	392334		12/08/20	1	tires	504-0-0000-0602	341.72	341.72	
Brown	395819		12/08/20	1	Tuition Reimbursement	001-2-2220-2035	336.00	336.00	
Air Filter Plus Inc	395849		12/08/20	1	FILTER SERVICES	501-7-7410-2536	320.07	320.07	
Custom Truck & Equipment LLC	395624		12/08/20	1	PARTS	504-0-0000-0602	316.38	316.38	
Bert Nash Community Mental Health Center Inc	395452		12/08/20	1	Competency evaluation	001-1-1090-2142	315.00	315.00	
Downing Sales & Service Inc	395630		12/08/20	1	parts	504-0-0000-0602	313.46	313.46	
BG Consultants Inc	395834		12/08/20	1	Construction Administration Services for ITC HVAC System and Controls Improvements.	400-3-9001-8105	310.00	310.00	
BG Consultants Inc	395834		12/08/20	1	Design services were completed under project PW1905/PW19B4CIP. Construction Administration Services for ITC HVAC System and Controls Improvements.	400-0-0000-2019	0.00	310.00	
MHC Kenworth Olathe	395636		12/08/20	1	Design services were completed under project PW1905/PW19B4CIP. parts	504-0-0000-0602	307.36	307.36	

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MHC Kenworth Olathe	395637		12/08/20	1	parts	504-0-0000-0602	307.36	307.36	
Zarco Inc	395817		12/08/20	1	Car Washes	001-2-2220-2325	302.62	302.62	
Keller Fire & Safety Inc	395952		12/08/20	1	service calls	001-2-2120-2147	301.46	301.46	
Spencer Klaasen	395921		12/08/20	1	Restitution payment	001-0-0000-2016	293.00	293.00	
Walter	395920		12/08/20	1	Claim L20PD24	208-1-1054-2641	287.72	287.72	
KBI Laboratory Analysis Fee Fund	395939		12/08/20	1	Restitution payment	001-0-0000-2016	280.00	280.00	
Bob's Janitorial Service & Supply Inc	395880		12/08/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	
Enterprise Holdings	395437		12/08/20	1	Auto Liability Claim A20PR17	208-1-1054-2640	274.75	274.75	
Geotechnology Inc	395335		12/08/20	1	professional services	202-3-3000-6034	273.00	273.00	
Tracker Door Systems LLC	395764		12/08/20	1	Apparatus Door Repairs - Sta. 4	001-2-2220-2536	265.00	265.00	
Penny's Concrete Inc	395951	020615	12/08/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	259.85	259.85	Competitively Bid
MHC Kenworth Olathe	395638		12/08/20	1	parts	504-0-0000-0602	259.34	259.34	
Sanders Warren Russell & Scheer LLP	395869		12/08/20	1	CAO_013	001-1-1080-2142	250.00	250.00	
Withers KC Sanitary Supply	395810		12/08/20	1	Station Supplies	001-2-2220-4040	232.10	232.10	
Withers KC Sanitary Supply	395815		12/08/20	1	Station Supplies	001-2-2220-4040	227.20	227.20	
Keller Fire & Safety Inc	395953		12/08/20	1	service call	001-2-2120-2147	222.43	222.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Southern Uniform & Equipment	395790		12/08/20	1	Uniform Coats	001-2-2220-4242	219.99	219.99	
LEE A CRAWFORD	395967		12/08/20	1	Customer refund	502-0-0000-2000	219.57	219.57	
DOUGLAS COUNTY DENTAL CLINIC	395718		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	214.89	214.89	
Kennedy Glass Partners, LLC	395798		12/08/20	1	Station 4 Glass	001-2-2220-2536	210.32	210.32	
Federal Express Corp	395844		12/08/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	206.00	206.00	
Withers KC Sanitary Supply	395814		12/08/20	1	Station Supplies	001-2-2220-4040	203.38	203.38	
Ricoh USA Inc	395956		12/08/20	1	Monthly service contract	001-1-1020-2130	203.25	203.25	
BARBARA HUNTER	395703		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	201.12	201.12	
Blue Jazz Java	395877		12/08/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	200.40	200.40	
CHRISTOPHER HALEY	395716		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	199.94	199.94	
Westfall GMC Truck Inc	395633		12/08/20	1	parts	504-0-0000-0602	199.60	199.60	
CARTER RUCKMAN	395714		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	198.96	198.96	
O'Reilly Auto Parts	395676		12/08/20	1	parts	504-0-0000-0602	196.44	196.44	
Withers KC Sanitary Supply	395816		12/08/20	1	Station Supplies	001-2-2220-4040	183.40	183.40	
Black Hills Energy	395660		12/08/20	1	cng fuel	504-0-0000-0604	182.29	182.29	
Zarco Inc	395818		12/08/20	1	Car Washes	001-2-2220-2325	181.77	181.77	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	395656		12/08/20	1	parts	504-0-0000-0602	173.54	173.54	
Blue Jazz Java	395946		12/08/20	1	Coffee	001-2-2143-2040	170.67	170.67	
UniFirst Corporation	395663		12/08/20	1	uniform rental	504-3-3210-2328	169.24	169.24	
Midco	395787		12/08/20	1	Household Hazardous Waste	502-3-3515-2420	70.00	160.00	
Midco	395787		12/08/20	1	Household Hazardous Waste	001-3-3040-2420	90.00	160.00	
Air Filter Plus Inc	395850		12/08/20	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2536	159.80	159.80	
O'Reilly Auto Parts	395677		12/08/20	1	parts	504-0-0000-0602	155.69	155.69	
Withers KC Sanitary Supply	395806		12/08/20	1	Station Supplies	001-2-2220-4040	153.55	153.55	
Hamm Inc	395885		12/08/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	66.02	152.60	
Hamm Inc	395885		12/08/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	86.58	152.60	
MHC Kenworth Olathe	395640		12/08/20	1	parts	504-0-0000-0602	151.38	151.38	
HIGHPOINTE APARTMENTS LLC	395740		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	151.26	151.26	
Beverage Carbonation Service	395874		12/08/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
Ali Schneider	395910		12/08/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
T2 Systems Canada Inc	395927		12/08/20	1	IRIS alert for VTG	503-1-2314-2135	150.00	150.00	
Heritage Tractor Inc	395761		12/08/20	1	Equipment Repairs	001-2-2220-2531	149.71	149.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ServiceMaster Cleansweep Janitorial Inc	395820		12/08/20	1	Cleaning for Animal and parking office	503-1-2314-2135	145.00	145.00	
Susann Terrell	395913		12/08/20	1	Refund - RecTrac Household Credit Balance	211-0-0000-0311	145.00	145.00	
Westfall GMC Truck Inc	395634		12/08/20	1	parts	504-0-0000-0602	143.92	143.92	
Heritage Tractor Inc	395762		12/08/20	1	Equipment Repairs	001-2-2220-2531	129.21	129.21	
Kansas Secured Title Inc	395689		12/08/20	1	record easement/fee	551-7-7910-2141	128.00	128.00	
Withers KC Sanitary Supply	395809		12/08/20	1	Station Supplies	001-2-2220-4040	126.35	126.35	
Payne	395891		12/08/20	1	mileage reimbursements for trips to the jail, post office, bank, FOP Range	001-1-1090-2022	122.82	122.82	
Fisher Scientific Co	395611		12/08/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	122.40	122.40	
O'Reilly Auto Parts	395680		12/08/20	1	parts	504-0-0000-0602	116.99	116.99	
Withers KC Sanitary Supply	395801		12/08/20	1	Station Supplies	001-2-2220-4040	112.40	112.40	
Kansas City Freightliner Sales Inc	395631		12/08/20	1	parts	504-0-0000-0602	103.04	103.04	
KC TAN INC	395746		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	102.76	102.76	
Century Business Technologies Inc	395919		12/08/20	1	Prosecutor's office copier lease	001-1-1090-2130	102.51	102.51	
Withers KC Sanitary Supply	395808		12/08/20	1	Station Supplies	001-2-2220-4040	101.90	101.90	
Thomson Reuters West	395784		12/08/20	1	NALS Advanced Manual for Legal Professional	001-1-1080-4044	97.20	97.20	
JULI FRANK	395745		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	97.05	97.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	395180		12/08/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	96.72	96.72	
Hamm Inc	395180		12/08/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	0.00	96.72	
Hamm Inc	395180		12/08/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	96.72	
FIRST MANAGEMENT INC	395727		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	96.02	96.02	
HIGHPOINTE APARTMENTS LLC	395738		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	95.84	95.84	
Western Extralite Co	395302		12/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	95.19	95.19	
Withers KC Sanitary Supply	395813		12/08/20	1	Station Supplies	001-2-2220-4040	94.45	94.45	
Canteen	395778		12/08/20	1	Coffee Service	001-2-2220-4001	94.19	94.19	
Iron Mountain Inc	395906		12/08/20	1	Shred service	001-2-2143-2147	93.36	93.36	
Downing Sales & Service Inc	395629		12/08/20	1	parts	504-0-0000-0602	89.72	89.72	
HIGHPOINTE APARTMENTS LLC	395743		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	85.73	85.73	
Canteen	395776		12/08/20	1	Coffee Service	001-2-2220-4001	85.39	85.39	
Withers KC Sanitary Supply	395803		12/08/20	1	Station Supplies	001-2-2220-4040	82.70	82.70	
Staples Business Advantage	395797		12/08/20	1	Office Supplies	001-2-2220-4001	81.70	81.70	
SBC Long Distance	395793		12/08/20	1	Long Distance Charges	523-1-1070-2420	81.39	81.39	
Business Health Center	395854		12/08/20	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	80.00	80.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	395805		12/08/20	1	Station Supplies	001-2-2220-4040	78.80	78.80	
UniFirst Corporation	395940		12/08/20	1	.3*5 Black Nylon	001-2-2143-2147	73.50	73.50	
Matheson Tri-Gas Inc	395846		12/08/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	73.13	73.13	
Laird Noller Automotive	395360		12/08/20	1	parts	504-0-0000-0602	71.25	71.25	
DOUGLAS COUNTY DENTAL CLINIC	395719		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	70.51	70.51	
Summit Truck Group	395658		12/08/20	1	PARTS	504-0-0000-0602	69.52	69.52	
Wayne Hunsinger	395887		12/08/20	1	Refund for Dec T Lift pass purchased at Dillons. Cannot be used as Cottonwood is closed all Dec.	210-0-0000-3493	68.00	68.00	
Laser Logic Inc	395865		12/08/20	1	November monthly maintenance fee and for pages printed from Xerox WorkCentre printer.	210-1-1014-2325	67.12	67.12	
Beverage Carbonation Service	395875		12/08/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	
Praxair Distribution - KC	395897		12/08/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	61.62	61.62	
Pomp's Tire Service Inc	395626		12/08/20	1	tires	504-0-0000-0602	60.00	60.00	
Myers Tire Supply	392954		12/08/20	1	tire supplies	504-3-3210-4033	59.88	59.88	
BONNIE ROTHWELL	395705		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	59.76	59.76	
Kansas City Freightliner Sales Inc	395632		12/08/20	1	parts	504-0-0000-0602	59.22	59.22	
HIGHPOINTE APARTMENTS LLC	395739		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	58.95	58.95	
HIGHPOINTE APARTMENTS LLC	395742		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	57.44	57.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CARRIE COFFEY	395713		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	56.99	56.99	
Blue Jazz Java	395878		12/08/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	53.72	53.72	
HIGHPOINTE APARTMENTS LLC	395741		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	52.90	52.90	
Laser Logic Inc	395864		12/08/20	1	October monthly maintenance fee plus charges for printed pages for Xerox WorkCentre printer.	210-1-1014-2325	50.98	50.98	
Blue Jazz Java	395861		12/08/20	1	COFFEE SUPPLIES	001-3-3000-4001	50.80	50.80	
Laird Noller Automotive	395664		12/08/20	1	parts	504-0-0000-0602	50.56	50.56	
Blue Jazz Java	395876		12/08/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	48.58	48.58	
GRAND BUILDERS	395737		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	48.52	48.52	
Staples Business Advantage	395792		12/08/20	1	Office Supplies	001-2-2220-4001	47.93	47.93	
O'Reilly Auto Parts	395670		12/08/20	1	parts	504-0-0000-0602	45.21	45.21	
O'Reilly Auto Parts	395671		12/08/20	1	parts	504-0-0000-0602	45.21	45.21	
Praxair Distribution - KC	395898		12/08/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	42.40	42.40	
LAWRENCE COHOUSING GROUP LC	395750		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	40.43	40.43	
Federal Express Corp	395697		12/08/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	40.24	40.24	
FRANK MALE	395736		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	40.00	40.00	
Michael P Parsons	395926		12/08/20	1	Overpayment of Overtime parking citation	503-0-0000-3503	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	395673		12/08/20	1	parts	504-0-0000-0602	38.81	38.81	
Withers KC Sanitary Supply	395812		12/08/20	1	Station Supplies	001-2-2220-4040	38.00	38.00	
Marino	395892		12/08/20	1	Spanish interpreting fees for E Rivera	001-1-1090-2142	35.00	35.00	
Marino	395894		12/08/20	1	Spanish interpreting fees for A Barrera, I Dominguez & I Mejia	001-1-1090-2142	35.00	35.00	
Marino	395895		12/08/20	1	Spanish interpreting fees for L Tomas	001-1-1090-2142	35.00	35.00	
Marino	395896		12/08/20	1	Spanish interpreting fees for B Sanchez	001-1-1090-2142	35.00	35.00	
SBC Long Distance	395807		12/08/20	1	Long Distance Charges	523-1-1070-2420	34.54	34.54	
Ricoh USA Inc	395916		12/08/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	34.37	34.37	
O'Reilly Auto Parts	395365		12/08/20	1	parts	504-0-0000-0602	33.33	33.33	
Withers KC Sanitary Supply	395802		12/08/20	1	Station Supplies	001-2-2220-4040	32.70	32.70	
Valley Collection Service LLC	395453		12/08/20	1	October 2020 collection fees	001-0-0000-2006	30.00	30.00	
O'Reilly Auto Parts	395681		12/08/20	1	parts	504-0-0000-0602	29.02	29.02	
O'Reilly Auto Parts	395682		12/08/20	1	parts	504-0-0000-0602	29.02	29.02	
O'Reilly Auto Parts	395675		12/08/20	1	parts	504-0-0000-0602	28.86	28.86	
ANTJE ZIETHEN	395701		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	26.39	26.39	
FleetPride	395659		12/08/20	1	parts	504-0-0000-0602	25.85	25.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DYLAN FILBURN	395721		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	24.44	24.44	
Chavez	395826		12/08/20	1	Mileage Reimbursement for recruitment & onboarding	523-1-1053-2022	24.15	24.15	
Iron Mountain Inc	395858		12/08/20	1	Shredding Service	001-2-2220-2130	24.01	24.01	
FIRST MANAGEMENT INC	395725		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	23.79	23.79	
2412 ALABAMA LC	395699		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	23.52	23.52	
LOCATION PROPERTIES LC	395751		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	22.85	22.85	
BIG YELLOW DOG LLC	395704		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	22.75	22.75	
AURION BERRY	395702		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	22.59	22.59	
McAnany, Van Cleave & Phillips	395775		12/08/20	1	CAO_028	001-1-1080-2142	21.50	21.50	
MHC Kenworth Olathe	395639		12/08/20	1	parts	504-0-0000-0602	20.28	20.28	
O'Reilly Auto Parts	395669		12/08/20	1	parts	504-0-0000-0602	19.10	19.10	
Jay's Uniforms LLC	395766		12/08/20	1	New Employee Insignia	001-2-2220-4242	18.30	18.30	
Lawrence Hose	395625		12/08/20	1	parts	504-0-0000-0602	18.21	18.21	
ERMAL SHEPARD	395722		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	18.00	18.00	
O'Reilly Auto Parts	395679		12/08/20	1	parts	504-0-0000-0602	16.82	16.82	
O'Reilly Auto Parts	395674		12/08/20	1	parts	504-0-0000-0602	16.81	16.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	395779		12/08/20	1	Coffee Service	001-2-2220-4001	16.29	16.29	
KENNETH EASTHOUSE	395748		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	15.33	15.33	
FIRST MANAGEMENT INC	395724		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	15.17	15.17	
MATTHEW ROACH	395753		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	14.53	14.53	
O'Reilly Auto Parts	395684		12/08/20	1	parts	504-0-0000-0602	13.05	13.05	
Withers KC Sanitary Supply	395859		12/08/20	1	Station Supplies	001-2-2220-4040	12.95	12.95	
MALLORY NIEZING	395752		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	12.76	12.76	
FIRST MANAGEMENT INC	395726		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	12.52	12.52	
O'Reilly Auto Parts	395678		12/08/20	1	parts	504-0-0000-0602	11.75	11.75	
O'Reilly Auto Parts	395672		12/08/20	1	parts	504-0-0000-0602	11.74	11.74	
KELLY KLUTHE	395747		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	10.50	10.50	
JOSEPH CANNOVA	395744		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	10.15	10.15	
MICHAEL VAN DEN AVOND	395754		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	9.17	9.17	
CAROLYN HEMPHILL	395706		12/08/20	1	Refund - Credit - Overpayment	501-0-0000-2000	8.99	8.99	
CELIA LLOPIS-JEPSEN	395715		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	8.38	8.38	
ETHAN CHADICK	395723		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	7.57	7.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DAVID RAMIREZ	395717		12/08/20	1	Refund - Credit - Water	501-0-0000-2000	7.02	7.02	
SBC Long Distance	395794		12/08/20	1	Long Distance Charges	523-1-1070-2420	1.39	1.39	
O'Reilly Auto Parts	395683		12/08/20	1	parts	504-0-0000-0602	(263.83)	(263.83)	
Total							1,450,453.58		

Invoice Type	Total	Vendor	Vendor Invoice	Check	Status	Description	Check Date
ACH/EFT	115,002.64	Aetna	HR12012020AK	8353	Paid	Aetna claims thru 11/30/20	12/02/2020
ACH/EFT	8,437.50	Delta Dental of Kansas	HR12032020AK	8356	Paid	Delta Dental claims thru 12/03/20	12/04/2020
ACH/EFT	1,312.33	PYN Services LLC	5	8354	Paid	Weekly transit shelter trash collection and disposal services for the remainder of 2020.	12/09/2020
ACH/EFT	21,448.67	Thomas McGee Group	RM120220SP	8355	Paid	TMG Weekly WC 12.2.20	12/07/2020
Total: \$146,201.14		Total Vendor: 4					

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	1,130.98	Atmos Energy Corporation Inc & Subsidiaries	4025067309-121120	Paid	Monthly Gas Utility bill for Wakarusa WWTP	12/02/2020
Total:	\$1,130.98	Total Vendor: 2				