

Claim Total

Claim Date: 12/15/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-43):	\$6,251,645.80	253
Claims Already Paid :		
Electronic Payments (Page 44)	\$122,138.50	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$6,373,784.30</u>	257
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 45):	\$1,397,719.93	9
Payroll Manual Checks (Page 46):	\$6,565.14	10
Payroll (12/11/2020)	\$1,848,510.28	
Payroll Total	<u>\$3,252,795.35</u>	19

TOTAL:	\$9,626,579.65
TOTAL VENDOR COUNT:	276

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
TSP Services Inc	396372		12/15/20	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-0-0000-2019	0.00	739,210.53	
TSP Services Inc	396372		12/15/20	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-7-7810-6041	347,118.60	739,210.53	
TSP Services Inc	396372		12/15/20	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-9-7810-6041	392,091.93	739,210.53	
Turner Construction Company	396579		12/15/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	724,755.33	724,755.33	
Turner Construction Company	396579		12/15/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	0.00	724,755.33	
Turner Construction Company	396579		12/15/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	001-9-2110-6005	0.00	724,755.33	
Turner Construction Company	396579		12/15/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	216-9-4600-2325	0.00	724,755.33	
Kansas Truck Equipment Company Inc	396568		12/15/20	1	Purchase of five (5) fixed-route cutaway transit vehicles off of the Kansas Department of Transportation's competitive bid as approved by the city Commission on July 7, 2020.	611-1-1014-6004	372,440.00	579,446.00	
Kansas Truck Equipment Company Inc	396568		12/15/20	2	Purchase of three (3)paratransit cutaway vehicles off of the Kansas Department of Transportation's competitive bid as approved by the city Commission on July 7, 2020.	611-1-1014-6004	207,006.00	579,446.00	
Sunflower Paving Inc	396289		12/15/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-0-0000-2019	(14,932.88)	514,722.06	
Sunflower Paving Inc	396289		12/15/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-0-0000-2019	(10,199.77)	514,722.06	
Sunflower Paving Inc	396289		12/15/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-0-0000-2019	(1,957.98)	514,722.06	
Sunflower Paving Inc	396289		12/15/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-6034	23,400.00	514,722.06	
Sunflower Paving Inc	396289		12/15/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-3-3000-4508	203,995.40	514,722.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	396289		12/15/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-4510	15,759.72	514,722.06	
Sunflower Paving Inc	396289		12/15/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-3-3001-6031	298,657.57	514,722.06	
First Transit Inc	396622		12/15/20	2	November FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	410,427.84	
First Transit Inc	396622		12/15/20	1	November Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	214,472.05	410,427.84	
First Transit Inc	396622		12/15/20	2	November FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	195,955.79	410,427.84	
Bethel Estates of Lawrence Phase II LP	396398		12/15/20	1	2019 AHAB Allocation recommended 11/11/19, approved by CC 11/19/19. Funding for Bethel Estates Phase II affordable housing project.	607-6-6710-2851	100,000.00	350,000.00	
Bethel Estates of Lawrence Phase II LP	396398		12/15/20	2	2019 AHAB Allocation recommended 11/11/19, approved by CC 11/19/19. Funding for Bethel Estates Phase II affordable housing project.	607-6-6710-2851	250,000.00	350,000.00	
Daikin-TMI, LLC	396256		12/15/20	1	CARES-004, Install Electronic Air Cleaning equipment as offered by Global Plasma Solutions (GPS) to an estimated 20+ City buildings. Electronic air cleaning will help create better filtration in Air Handling Units (AHU) and will reduce risk (but not eliminate) of viruses in buildings. Electronic Air Cleaning in City Buildings	611-3-3040-6005	346,628.00	346,628.00	
TSP Services Inc	396148		12/15/20	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-0-0000-2019	0.00	191,285.97	
TSP Services Inc	396148		12/15/20	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-9-7810-6041	177,491.97	191,285.97	
TSP Services Inc	396148		12/15/20	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-7-7810-6041	13,794.00	191,285.97	
Aetna	396527		12/15/20	1	Administrative Services Contract Service Fee 12/1/20	522-1-1055-1228	177,557.51	177,557.51	
Douglas County Treasurer	396312		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	146,703.22	146,703.22	
Elixir Rx Solutions, LLC	396504		12/15/20	1	Group Plan 10000467 claims thru 11/30/20	522-1-1055-1230	136,822.57	138,592.57	
Elixir Rx Solutions, LLC	396504		12/15/20	1	Group Plan 10000467 claims thru 11/30/20	522-1-1055-1231	1,770.00	138,592.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Elixir Rx Solutions, LLC	396502		12/15/20	1	Group Plan 10000467 claims thru 09/30/20	522-1-1055-1230	115,992.83	117,715.83	
Elixir Rx Solutions, LLC	396502		12/15/20	1	Group Plan 10000467 claims thru 09/30/20	522-1-1055-1231	1,723.00	117,715.83	
Elixir Rx Solutions, LLC	396503		12/15/20	1	Group Plan 10000467 claims thru 11/15/20	522-1-1055-1231	1,787.00	112,388.07	
Elixir Rx Solutions, LLC	396503		12/15/20	1	Group Plan 10000467 claims thru 11/15/20	522-1-1055-1230	110,601.07	112,388.07	
Dwayne Peaslee Technical Training Center Inc	395804		12/15/20	1	2020 Outside Agency Funding	001-1-1052-2352	100,000.00	100,000.00	
Lawrence Humane Society	395990		12/15/20	1	Quarterly program support per agreement	001-2-2142-2820	91,250.00	91,250.00	
Douglas County Treasurer	396311		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	88,528.19	88,528.19	
Douglas County Treasurer	396281		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	84,368.67	84,368.67	
Airport Development Group Inc	395941		12/15/20	1	for the design and bidding services for the Airport Project-Reconstruct Runway	202-3-3040-2141	0.00	77,999.59	
Airport Development Group Inc	395941		12/15/20	1	for the design and bidding services for the Airport Project-Reconstruct Runway	611-3-3040-2141	77,999.59	77,999.59	
Casco Industries Inc	396255	021245	12/15/20	1	Globe G-Xtreme Bunker Gear	001-2-2220-4024	68,859.00	68,859.00	Sole Source Vendor
Douglas County Treasurer	396283		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	66,454.35	66,454.35	
Free State Holdings Inc	395616		12/15/20	1	Nov 2020-Free State Reimbursement	231-1-1052-2352	64,508.15	64,508.15	
Just Food of Douglas County KS	396541		12/15/20	1	Contractual agreement to address food insecurity and hunger needs in the community during COVID 19 pandemic through the Bureau of Justice Assistance	611-1-1060-2859	58,000.00	58,000.00	
SAMCO Inc	395986		12/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-3-9002-8105	44,028.39	48,829.50	
SAMCO Inc	395986		12/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-0-0000-2019	(5,425.50)	48,829.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SAMCO Inc	395986		12/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-3-9001-8105	10,226.61	48,829.50	
Rosehill Gardens Inc	396564		12/15/20	1	Master Street Tree Project #42 provide and install 133 trees	001-4-4070-2147	46,575.00	46,575.00	
Douglas County Treasurer	396213		12/15/20	1	2020 Real Estate taxes	001-1-1065-2325	46,075.22	46,075.22	
Kansas Truck Equipment Company Inc	396569		12/15/20	1	Paint costs for five (5) fixed-route cutaway transit vehicles off of the Kansas Department of Transportation's competitive bid as approved by the city Commission on July 7, 2020.	611-1-1014-6004	31,250.00	36,050.00	
Kansas Truck Equipment Company Inc	396569		12/15/20	2	Paint for three (3) paratransit cutaway vehicles off of the Kansas Department of Transportation's competitive bid as approved by the city Commission on July 7, 2020.	611-1-1014-6004	4,800.00	36,050.00	
E Source Companies LLC	396581	021541	12/15/20	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	33,080.00	33,080.00	Competitively Bid
Donau Carbon US LLC	395947		12/15/20	1	Blanket PO for WaterCarb800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.742 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	29,872.92	29,872.92	
First Transit Inc	396624		12/15/20	1	Night Line November State CTP Operating for contracted public transit services.	611-1-1014-2135	29,591.47	29,591.47	
J Warren Co Inc	395959	021223	12/15/20	1	Installation of 9 radar vehicle detection with city supplied equipment at the following intersections 15th and Iowa 23rd and Iowa 25th and Iowa 27th and Iowa 31st and Iowa 33rd and Iowa 34th and Iowa 6th and George Williams Way 2nd and McDonald	400-0-9004-6041	28,500.00	28,500.00	Competitively Bid
Business Health Center	396492		12/15/20	1	WellCare Clinic 11/30/20	522-1-1055-2345	375.00	27,098.72	
Business Health Center	396492		12/15/20	1	WellCare Clinic 11/30/20	522-1-1055-2149	26,723.72	27,098.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	396196	020812	12/15/20	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	9,863.40	23,246.28	Competitively Bid
George Butler Associates Inc	396196	020812	12/15/20	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	13,382.88	23,246.28	Competitively Bid
Douglas County Treasurer	396156		12/15/20	1	2020 Real Estate taxes	001-1-1065-2325	22,500.81	22,500.81	
CemSites	396556	021536	12/15/20	1	Cemetery System per quote for replacing AS/400 Cemetery System including data conversion	001-4-4060-6099	20,902.50	20,902.50	Competitively Bid
Trekk Design Group LLC	395998	021231	12/15/20	1	Task Order for On-Call Bike/Ped Engineering Services	202-3-3001-6031	18,643.04	18,643.04	Competitively Bid
Douglas County Treasurer	396307		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	17,763.84	17,763.84	
CHASE COURT APARTMENTS	396570		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	16,987.59	16,987.59	
Douglas County Treasurer	396310		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	16,203.00	16,203.00	
Douglas County Treasurer	396162		12/15/20	1	2020 Real Estate taxes	001-1-1065-2325	15,796.61	15,796.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Treasurer	396164		12/15/20	1	2020 Real Estate taxes	001-1-1065-2325	14,304.32	14,304.32	
Miovision Technologies Inc	395997	021488	12/15/20	1	Purchase of 2 Miovision Scout Cameras with tripod plus the addition of Connect on the existing Scout camera.	001-3-3000-4203	14,203.00	14,203.00	Sole Source Vendor
Douglas County Treasurer	396549		12/15/20	1	1st half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2325	2,320.41	13,955.98	
Douglas County Treasurer	396549		12/15/20	1	1st half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	631-6-6418-2325	682.85	13,955.98	
Douglas County Treasurer	396549		12/15/20	1	1st half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2325	151.74	13,955.98	
Douglas County Treasurer	396549		12/15/20	1	1st half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1090-2327	4,573.16	13,955.98	
Douglas County Treasurer	396549		12/15/20	1	1st half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	641-1-1035-2325	606.97	13,955.98	
Douglas County Treasurer	396549		12/15/20	1	1st half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2325	2,320.41	13,955.98	
Douglas County Treasurer	396549		12/15/20	1	1st half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2325	3,300.44	13,955.98	
E Source Companies LLC	396580	021541	12/15/20	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	13,835.00	13,835.00	Competitively Bid
Douglas County Treasurer	396286		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	13,007.09	13,007.09	
Clean Earth Environmental Solutions, Inc	395911	021043	12/15/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	12,388.00	12,388.00	Competitively Bid
Vito's Plumbing	396157		12/15/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	11,369.32	11,369.32	
Douglas County Treasurer	396163		12/15/20	1	2020 Real Estate taxes	001-1-1065-2325	11,135.96	11,135.96	
Ka-Comm Inc	396414	021440	12/15/20	1	Replace 5 prisoner partitions	001-2-2120-4203	10,736.20	10,736.20	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Treasurer	396147		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	10,166.82	10,166.82	
BA Green Construction Co Inc	396369		12/15/20	1	Parks & Recreation - hourly rate carpentry work to repair wood rot on the South Park Gazebo	001-4-4010-2325	2,261.00	9,261.00	
BA Green Construction Co Inc	396369		12/15/20	1	Parks & Recreation - hourly rate carpentry work to repair wood rot on the South Park Gazebo	001-4-4030-2325	7,000.00	9,261.00	
FreeState Electric Cooperative	396687		12/15/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	9,247.00	9,247.00	
Lippert Mechanical Service Corp	395992	021452	12/15/20	1	Labor, supplies and materials to removal and replacement the evaporator coil and dryer cores in the HVAC system at Kaw Low Service 2 building.	501-7-7220-2536	8,950.00	8,950.00	Competitively Bid
CDW Government LLC	396214	021336	12/15/20	1	Synology Rack stations	611-2-2170-2135	8,500.00	8,500.00	Cooperatively Bid
Verizon Wireless	396539	020715	12/15/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,441.58	8,441.58	Cooperatively Bid
Douglas County Treasurer	396305		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	8,101.50	8,101.50	
Digital Ally Inc	396179	021521	12/15/20	1	Temperature sensing machines For MSO	001-3-3040-4202	1,150.00	8,050.00	Competitively Bid
Digital Ally Inc	396179	021521	12/15/20	1	Temperature sensing machines For MSO	214-3-3800-4203	1,150.00	8,050.00	Competitively Bid
Digital Ally Inc	396179	021521	12/15/20	1	Temperature sensing machines For MSO	501-7-7220-4209	2,300.00	8,050.00	Competitively Bid
Digital Ally Inc	396179	021521	12/15/20	1	Temperature sensing machines For MSO	001-3-3020-4202	1,150.00	8,050.00	Competitively Bid
Digital Ally Inc	396179	021521	12/15/20	1	Temperature sensing machines For MSO	501-7-7610-4209	2,300.00	8,050.00	Competitively Bid
Douglas County Dental Clinic	396240		12/15/20	1	2020 Outside Agency Funding	001-1-1010-2147	8,000.00	8,000.00	
Douglas County Treasurer	396309		12/15/20	1	2020 Real State Taxes	001-1-1065-2325	7,774.55	7,774.55	
SAMCO Inc	396184		12/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-3-9001-8105	0.00	7,524.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SAMCO Inc	396184		12/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-0-0000-2019	(836.10)	7,524.90	
SAMCO Inc	396184		12/15/20	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-3-9002-8105	8,361.00	7,524.90	
George Butler Associates Inc	396185		12/15/20	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	7,195.50	7,195.50	
Ernst & Young U.S. LLP	396295	021179	12/15/20	1	Professional Services: Economic Development strategic plan	001-1-1052-2352	7,134.00	7,134.00	Competitively Bid
National League of Cities	395955		12/15/20	1	NLC Member Dues for 01/01/21 - 12/31/21	001-0-0000-0503	7,029.00	7,029.00	
Marshall Evergreens LLC	396390		12/15/20	1	Parks and Recreation - Spring tree and shrub order	206-8-4070-4201	1,259.31	6,996.14	
Marshall Evergreens LLC	396390		12/15/20	1	Parks and Recreation - Spring tree and shrub order	001-4-4070-4201	5,736.83	6,996.14	
Hamm Inc	395958		12/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	6,581.61	6,581.61	
Lathrop GPM LLP	396128		12/15/20	1	Blanket PO-Venture Park	001-1-1080-2142	5,593.00	5,593.00	
Dake Wells Architecture Inc	396374		12/15/20	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	0.00	5,528.80	
Dake Wells Architecture Inc	396374		12/15/20	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	2,764.40	5,528.80	
Dake Wells Architecture Inc	396374		12/15/20	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	0.00	5,528.80	
Dake Wells Architecture Inc	396374		12/15/20	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	2,764.40	5,528.80	
Rangeline Pipeline Services LLC	396371		12/15/20	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	5,515.45	
Rangeline Pipeline Services LLC	396371		12/15/20	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	5,515.45	5,515.45	
First Transit Inc	396623		12/15/20	1	Major Component Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	5,214.79	5,214.79	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marshall Evergreens LLC	396391		12/15/20	1	Parks & Recreation - fall tree order	001-4-4070-4201	4,858.86	4,858.86	
University of Kansas Center for Research Inc	395870		12/15/20	1	MONITORING CLINTON LAKE, KANSAS WITH HIGH-FREQUENCY WATER QUALITY DATA LOGGERS.	501-7-7210-2325	4,447.00	4,447.00	
Standard Insurance Co	396501		12/15/20	1	Vision Insurance - 12/20	001-0-0000-2213	4,410.80	4,410.80	
Fagan	396271		12/15/20	1	Tuition Reimbursement	001-2-2220-2035	4,360.00	4,360.00	
Chemtrade Chemicals US LLC	396131		12/15/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,207.50	4,207.50	
University of Kansas Parking & Transit	396167		12/15/20	1	October 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,310.22	4,201.18	
University of Kansas Parking & Transit	396167		12/15/20	4	October 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	1,763.77	4,201.18	
University of Kansas Parking & Transit	396167		12/15/20	3	October 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	929.62	4,201.18	
University of Kansas Parking & Transit	396167		12/15/20	2	October 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	197.57	4,201.18	
McElroy's Inc	396149		12/15/20	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	4,111.20	
McElroy's Inc	396149		12/15/20	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	4,111.20	
McElroy's Inc	396149		12/15/20	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	4,111.20	4,111.20	
DanCo Systems Inc	395933		12/15/20	2	Freight Charges	501-7-7320-2324	14.20	4,096.20	
DanCo Systems Inc	395933		12/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	4,082.00	4,096.20	
Syn-Tech Systems, Inc	396058		12/15/20	1	FUEL STATION REPAIR	504-3-3210-2539	4,093.75	4,093.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Community Shelter	396546	021387	12/15/20	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - November 2020	631-6-6518-2859	4,054.26	4,054.26	Competitively Bid
Midwest Meter, Inc.	395842		12/15/20	2	Freight Charges	501-7-7610-2324	20.50	4,040.50	
Midwest Meter, Inc.	395842		12/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,020.00	4,040.50	
Brenntag Mid-South Inc	395993		12/15/20	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,660.11	3,660.11	
MHC Kenworth Olathe	396061		12/15/20	1	parts	504-0-0000-0602	3,561.00	3,561.00	
Hinkle Law Firm LLC	396129		12/15/20	1	CAO_007	001-1-1080-2142	3,343.50	3,343.50	
Sanders Warren Russell & Scheer LLP	396134		12/15/20	1	Blanket PO-Pino v. Weidl, et. al.	001-1-1080-2142	3,235.30	3,235.30	
Kansasland Tire	396065		12/15/20	1	tires	504-0-0000-0602	3,152.72	3,152.72	
TFMComm Inc	396505		12/15/20	1	191 durango	001-2-2120-2534	3,130.35	3,130.35	
Douglas County Treasurer	396154		12/15/20	1	2020 Real Estate taxes	501-7-7100-2325	3,099.64	3,099.64	
ABData LTD	395987	020803	12/15/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,086.93	3,086.93	Sole Source Vendor
Cooley	396343		12/15/20	1	Jerry Cooley's Paycheck	001-1-1080-2142	3,000.00	3,000.00	
TFMComm Inc	396416		12/15/20	1	Maintenance agreement	001-2-2120-2534	2,997.82	2,997.82	
Advance Life Insurance Co	396478		12/15/20	1	Advance life 57596 12/1/20	001-0-0000-2213	2,939.08	2,939.08	
Van-Wall Equipment Inc	396397		12/15/20	1	Parks and Recreation - equipment repair for greens roller	001-4-4010-2325	972.00	2,916.00	
Van-Wall Equipment Inc	396397		12/15/20	1	Parks and Recreation - equipment repair for greens roller	506-4-4920-2531	1,944.00	2,916.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DanCo Systems Inc	395930		12/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,800.00	2,814.25	
DanCo Systems Inc	395930		12/15/20	2	Freight Charges	501-7-7320-2324	14.25	2,814.25	
Douglas County Treasurer	396313		12/15/20	1	2020 Real Estate Taxes	505-3-3910-2325	2,784.92	2,784.92	
Advanced Plumbing Inc	396180		12/15/20	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	2,770.00	
Advanced Plumbing Inc	396180		12/15/20	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	2,770.00	2,770.00	
Advanced Plumbing Inc	396180		12/15/20	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	2,770.00	
Advanced Plumbing Inc	396155		12/15/20	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	2,695.00	
Advanced Plumbing Inc	396155		12/15/20	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	
Advanced Plumbing Inc	396155		12/15/20	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	
LAAND Inc	396173		12/15/20	1	Community Arts Grant 2020	206-8-8100-2325	2,500.00	2,500.00	
Hach Co	396159	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	577.13	2,308.54	Sole Source Vendor
Hach Co	396159	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	577.14	2,308.54	Sole Source Vendor
Hach Co	396159	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	577.13	2,308.54	Sole Source Vendor
Hach Co	396159	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	577.14	2,308.54	Sole Source Vendor
BG Consultants Inc	396143		12/15/20	1	Engineering services agreement for design and construction phase services for UT1802 Manhole Replacement Project.	551-9-7920-2141	2,242.00	2,242.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Helena Chemical Company	396542		12/15/20	1	Eagle Bend Golf Course - fall chemicals	506-4-4920-4008	2,195.00	2,195.00	
TFMComm Inc	396211		12/15/20	1	Set up for new durango	001-2-2120-2531	2,191.85	2,191.85	
Delta Dental of Kansas	396500		12/15/20	1	51610 - Nov 2020 Admin fee	522-1-1055-1233	2,191.80	2,191.80	
Delta Dental of Kansas	396498		12/15/20	1	51610 - Oct 2020 Admin fee	522-1-1055-1233	2,158.00	2,158.00	
Cross Generations Lawn Care LLC	396404	020938	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	396404	020938	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	396405	020938	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	396405	020938	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Hamm Inc	396302		12/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	2,095.28	
Hamm Inc	396302		12/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	2,095.28	2,095.28	
Hamm Inc	396302		12/15/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	2,095.28	
Clean Earth Environmental Solutions, Inc	395908	021043	12/15/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	2,065.00	2,065.00	Competitively Bid
TFMComm Inc	396515		12/15/20	1	Durango Install and remove labor	001-2-2120-2531	2,041.85	2,041.85	
CDW Government LLC	396209	021336	12/15/20	1	Synology Rack stations	611-2-2170-2135	2,040.00	2,040.00	Cooperatively Bid
Flagsource Unlimited	396385		12/15/20	1	Indoor Aquatic Center - repair flagpole winch mechanism	211-4-4185-2325	2,005.00	2,005.00	
Harris Enterprise Resource Planning	396171		12/15/20	1	Payroll Training	523-1-1070-4004	2,000.00	2,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Concrete Inc	396152		12/15/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,924.20	1,924.20	
Marshall Evergreens LLC	396528		12/15/20	1	Parks & Recreation - tree order	001-4-4070-4201	1,877.00	1,877.00	
Arthur Gallagher, Risk Mgt Svc Inc	395169		12/15/20	1	2019/2020 WC Audit	523-1-1054-2627	1,841.00	1,841.00	
McElroy's Inc	396392	020638	12/15/20	1	Lawrence Indoor Aquatic Center - Preventive maintenance on HVAC units for 2020	216-4-4600-2325	1,830.50	1,830.50	Competitively Bid
Marshall Evergreens LLC	396388		12/15/20	1	Parks & Recreation tree for the entrance to the new Police facility	216-4-4600-4201	1,825.00	1,825.00	
Kansasland Tire	396066		12/15/20	1	tires	504-0-0000-0602	1,765.04	1,765.04	
Penny's Concrete Inc	395963		12/15/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,710.40	1,710.40	
Harcros Chemicals Inc	395791		12/15/20	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,707.62	1,707.62	
Cross Generations Lawn Care LLC	396406	020939	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	396406	020939	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	490.26	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	396406	020939	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7220-2325	63.83	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	396406	020939	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	396407	020939	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	490.26	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	396407	020939	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	396407	020939	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	396407	020939	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7220-2325	63.83	1,686.95	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brinks	396586		12/15/20	1	2020 Courier Services-December 2020	210-1-1014-2325	1,006.66	1,682.94	
Brinks	396586		12/15/20	1	2020 Courier Services-December 2020	501-1-1069-2325	676.28	1,682.94	
Tenants To Homeowners Inc	396548	021373	12/15/20	1	2020 HOME funds for CHDO Operating Expenses - November 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Printing Solutions of Kansas Inc	396176		12/15/20	1	Envelopes	001-1-1020-4001	235.02	1,615.66	
Printing Solutions of Kansas Inc	396176		12/15/20	1	Envelopes	001-1-1020-2120	1,380.64	1,615.66	
Printing Solutions of Kansas Inc	396178		12/15/20	1	Printing of December Flame	206-8-8100-2325	134.53	1,614.42	
Printing Solutions of Kansas Inc	396178		12/15/20	1	Printing of December Flame	216-4-4600-2122	134.54	1,614.42	
Printing Solutions of Kansas Inc	396178		12/15/20	1	Printing of December Flame	502-3-3515-2120	269.07	1,614.42	
Printing Solutions of Kansas Inc	396178		12/15/20	1	Printing of December Flame	501-7-7100-4028	807.22	1,614.42	
Printing Solutions of Kansas Inc	396178		12/15/20	1	Printing of December Flame	001-1-1025-2122	134.53	1,614.42	
Printing Solutions of Kansas Inc	396178		12/15/20	1	Printing of December Flame	505-3-3910-2325	134.53	1,614.42	
Kansas One-Call System Inc	395862		12/15/20	1	LOCATE SERVICE	501-7-7100-2325	803.40	1,606.80	
Kansas One-Call System Inc	395862		12/15/20	2	LOCATE SERVICE	505-3-3910-2325	803.40	1,606.80	
Madden Rental	396410		12/15/20	1	Portable restrooms for use in parks	001-4-4010-2325	1,575.00	1,575.00	
Midco	396376		12/15/20	1	MSO Lift Stations	501-7-7410-2420	1,540.84	1,540.84	
Douglas County Treasurer	396153		12/15/20	1	2020 Real Estate taxes	501-7-7100-2325	1,538.56	1,538.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	396068		12/15/20	1	tires	504-0-0000-0602	1,513.84	1,513.84	
Chamber Lawrence Kansas The	396366		12/15/20	1	Leadership Lawrence tuition for Brandon Thorngate	001-1-1035-2030	1,500.00	1,500.00	
TFMComm Inc	396497		12/15/20	1	durango	001-2-2120-2534	1,478.35	1,478.35	
Hach Co	395965		12/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,440.24	1,440.24	
Conrad Fire Equipment Inc	396258		12/15/20	1	Fire Hose Replacement	001-2-2220-4025	1,406.90	1,406.90	
Catholic Charities of NE Kansas	396545	021371	12/15/20	1	2020 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - November 2020	631-6-6518-2859	1,400.00	1,400.00	Competitively Bid
Business Health Center	396248		12/15/20	1	Annual Physicals	001-2-2220-2366	1,345.00	1,345.00	
Tracker Door Systems LLC	396274		12/15/20	1	Apparatus Door Repairs - Station 2	001-2-2220-2536	1,318.83	1,318.83	
Houseal Lavigne Associates	396363		12/15/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	1,225.00	
Houseal Lavigne Associates	396363		12/15/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	1,225.00	1,225.00	
Douglas County Treasurer	396160		12/15/20	1	2020 Real Estate taxes	001-1-1065-2325	1,220.85	1,220.85	
Wastebuilt Environmental Solutions, LLC	396550		12/15/20	1	parts	504-0-0000-0602	1,153.75	1,153.75	
Hach Co	395995	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	363.18	1,137.96	Sole Source Vendor
Hach Co	395995	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	363.18	1,137.96	Sole Source Vendor
Hach Co	395995	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	266.33	1,137.96	Sole Source Vendor
Hach Co	395995	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	145.27	1,137.96	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	396132		12/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,080.00	1,080.00	
ESO Solutions Inc	396261		12/15/20	1	Apparatus Door Repairs	001-2-2220-4004	1,065.00	1,065.00	
Pomp's Tire Service Inc	395988		12/15/20	1	tires	504-0-0000-0602	1,055.00	1,055.00	
Pomp's Tire Service Inc	396524		12/15/20	1	tires	504-0-0000-0602	1,050.00	1,050.00	
Scotch Industries Inc	396199		12/15/20	1	Uniform cleaning for Nov	001-2-2120-2326	1,049.70	1,049.70	
Minnesota Elevator Inc	395979		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	1,045.80	1,045.80	
SumnerOne Inc	396509		12/15/20	1	Lease/Rental Charge for Canon Imagerunner Copier	523-1-1053-2130	1,045.80	1,045.80	
Sunbelt Rentals	396616		12/15/20	1	parts	504-0-0000-0602	1,027.97	1,027.97	
Clean Earth Environmental Solutions, Inc	396365	021043	12/15/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	1,000.00	1,000.00	Competitively Bid
Iron Mountain Inc	396210		12/15/20	1	Storage charges for all departments - service period 10/28/20 - 11/23/20	001-1-1050-2325	997.39	997.39	
Iron Mountain Inc	396208		12/15/20	1	Storage charges for all departments - service period 9/23/20 - 10/27/20	001-1-1050-2325	975.81	975.81	
Hamm Inc	396140		12/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	966.27	
Hamm Inc	396140		12/15/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	966.27	
Hamm Inc	396140		12/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	966.27	966.27	
Pomp's Tire Service Inc	396526		12/15/20	1	tires	504-0-0000-0602	952.00	952.00	
NAPA Auto Parts	395931		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	939.78	939.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Card & ID Solutions LLC	396510		12/15/20	1	4090 Proximity disks	001-2-2120-2366	905.00	905.00	
TFMComm Inc	396512		12/15/20	1	Side MTD FLIP UP ARMRE	001-2-2120-2534	900.00	900.00	
Douglas County Treasurer	396285		12/15/20	1	2020 Real Estate Taxes	001-1-1065-2325	888.18	888.18	
Air Filter Plus Inc	396536		12/15/20	1	Indoor Aquatic Center - quarterly air filter change	211-4-4185-2325	880.54	880.54	
Cross Generations Lawn Care LLC	396402	020936	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	396402	020936	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	396402	020936	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Cross Generations Lawn Care LLC	396403	020936	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	396403	020936	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	396403	020936	12/15/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Southern Uniform & Equipment	396264		12/15/20	1	Uniform Pants	001-2-2220-4242	869.79	869.79	
Hach Co	395855		12/15/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	758.00	846.16	
Hach Co	395855		12/15/20	2	Freight Charges	501-7-7210-2324	88.16	846.16	
EmNet LLC	396166	020728	12/15/20	1	This is a contract renewal entering third year. This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/20 to 12/31/20.	551-7-7920-2141	846.00	846.00	Competitively Bid
Hillcrest Wrecker & Garage Inc	396198		12/15/20	1	Nov Towing	001-2-2120-2364	840.00	840.00	
Heritage Tractor Inc	396484		12/15/20	1	parts and service	504-3-3210-2550	827.11	827.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	396558		12/15/20	1	Medical for person in custody	001-2-2120-2147	765.90	765.90	
Lawrence Memorial Hospital	396552		12/15/20	1	Medical for person in custody	001-2-2120-2147	758.49	758.49	
Called To Greatness	396359		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	751.48	751.48	
Kansas City Freightliner Sales Inc	395985		12/15/20	1	parts	504-0-0000-0602	735.54	735.54	
Fisher Scientific Co	396188		12/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	733.50	733.50	
Penny's Concrete Inc	396394		12/15/20	1	Parks & Recreation - Provide and deliver gravel for drainage project	216-4-4600-2325	723.62	723.62	
Hach Co	396158		12/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	719.00	719.00	
Business Health Center	396494		12/15/20	1	FF Labs 11/30/20	001-2-2220-2366	715.00	715.00	
Jim Bost Plumbing LLC	396181		12/15/20	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	700.00	
Jim Bost Plumbing LLC	396181		12/15/20	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	700.00	
Jim Bost Plumbing LLC	396181		12/15/20	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	700.00	700.00	
Hamm Inc	395901	020735	12/15/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	698.40	698.40	Sole Source Vendor
SCOTCH INDUSTRIES	396228		12/15/20	1	Refund - Credit - Sewer	501-0-0000-2000	680.45	680.45	
Elliott Equipment Co	396417		12/15/20	1	parts 2458	504-0-0000-0602	665.63	665.63	
Lawrence Jazzercise Fitness Center	396522		12/15/20	1	Jazzercise Advance to Fitness Club	001-0-0000-0402	654.36	654.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	395980		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	630.00	630.00	
Penny's Aggregates Inc	396241		12/15/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	628.20	628.20	
HETTINGER EXCAVATING LLC	396235		12/15/20	1	Refund - Credit - Hydrant	501-0-0000-2000	621.10	621.10	
Husch Blackwell LLP	396136		12/15/20	1	CAO_031	001-1-1080-2142	620.00	620.00	
Minnesota Elevator Inc	395973		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	614.25	614.25	
Hach Co	396204	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	306.45	612.90	Sole Source Vendor
Hach Co	396204	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	306.45	612.90	Sole Source Vendor
Hach Co	396204	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	612.90	Sole Source Vendor
Hach Co	396204	020665	12/15/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	612.90	Sole Source Vendor
City Wide Facility Solutions	396578		12/15/20	1	Cleaning supplies	001-2-2110-2367	607.55	607.55	
VISU-SEWER, INC.	396234		12/15/20	1	Refund - Credit - Hydrant	501-0-0000-2000	600.03	600.03	
Westfall GMC Truck Inc	396072		12/15/20	1	parts	504-0-0000-0602	585.36	585.36	
Minnesota Elevator Inc	395970		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	560.70	560.70	
Houseal Lavigne Associates	396362		12/15/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	558.75	
Houseal Lavigne Associates	396362		12/15/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	558.75	558.75	
Evergy Kansas Central Inc	396378		12/15/20	1	201 Maine St Camp November 2020 acct 7849408525	611-4-4710-4209	556.45	556.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
OptumHealth	396517		12/15/20	1	COBRA Admin 122020	522-1-1055-1228	555.53	555.53	
Bert Nash Community Mental Health Center Inc	396562		12/15/20	1	Training Expenses for Sanctioned Campground Staff	611-4-4710-4209	547.12	547.12	
MHC Kenworth Olathe	396553		12/15/20	1	parts	504-0-0000-0602	544.47	544.47	
Kansasland Tire	396511		12/15/20	1	tires	504-0-0000-0602	542.88	542.88	
Kansasland Tire	396514		12/15/20	1	tires	504-0-0000-0602	542.88	542.88	
JACO GENERAL CONTRACTOR	396333		12/15/20	1	Refund - Credit - Hydrant	501-0-0000-2000	541.89	541.89	
Elliott Equipment Co	396415		12/15/20	1	parts 2458	504-0-0000-0602	537.76	537.76	
MHC Kenworth Olathe	396555		12/15/20	1	parts	504-0-0000-0602	534.96	534.96	
Minnesota Elevator Inc	395974		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	530.25	530.25	
Hamm Inc	396144	020733	12/15/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	525.34	525.34	Competitively Bid
Hamm Inc	396145	020733	12/15/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	522.75	522.75	Competitively Bid
Midco	396386		12/15/20	1	Parks & Rec Fund	211-4-4100-2420	505.21	505.21	
Ninth & Delaware LC	396146		12/15/20	1	Ped easement for 801 E 9th St	400-3-9002-6041	500.00	500.00	
Justice Systems Inc	396183		12/15/20	1	Monthly fee for texting subscription	001-1-1090-2142	500.00	500.00	
Vance Brothers Inc	396244		12/15/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	500.00	500.00	
Lawrence Journal World	396306		12/15/20	1	display advertising on ljworld.com	001-1-1025-2120	499.80	499.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	396308		12/15/20	1	display advertising on ljworld.com	001-1-1025-2120	499.80	499.80	
Madden Rental	396387		12/15/20	1	Portable Restroom Units for Temporary Campsite	611-4-4710-4209	490.00	490.00	
Housing & Credit Counseling Inc	396543	021372	12/15/20	1	2020 CDBG funds for housing and consumer credit counseling - November 2020	631-6-6518-2859	486.45	486.45	Competitively Bid
NAPA Auto Parts	395928		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	484.06	484.06	
RoadBuilders Exchange LLC	396479		12/15/20	1	parts unit 419	504-0-0000-0602	483.75	483.75	
Hamm Inc	395839		12/15/20	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	478.99	478.99	
City Wide Facility Solutions	396575		12/15/20	1	cleaning	001-2-2143-2135	468.00	468.00	
Ziegler Glass Inc	396566		12/15/20	1	Replace glass panel in bus shelter at 23rd & Harper	210-1-1014-2537	458.00	458.00	
Hamm Inc	395900	020735	12/15/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	450.00	450.00	Sole Source Vendor
Networkfleet Inc	396057		12/15/20	1	PARTS	504-0-0000-0602	423.22	423.22	
Midwest Concrete Materials Inc	396299		12/15/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	422.50	422.50	
Pace Analytical Services Inc	396358		12/15/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	420.00	420.00	
TFMComm Inc	396519		12/15/20	1	155 BLK Explorer	001-2-2120-2534	420.00	420.00	
Westfall GMC Truck Inc	396071		12/15/20	1	parts	504-0-0000-0602	418.35	418.35	
Downing Sales & Service Inc	396078		12/15/20	1	parts	504-0-0000-0602	417.48	417.48	
Houseal Lavigne Associates	396323		12/15/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	222.17	406.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Houseal Lavigne Associates	396323		12/15/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	184.08	406.25	
Penny's Concrete Inc	396126		12/15/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	402.25	402.25	
TFMComm Inc	396380		12/15/20	1	Base - 425-8418 Left Leg, 428-8419 Right Leg, Gun rack	001-2-2120-2531	378.90	378.90	
TFMComm Inc	396273		12/15/20	1	Radio Maintenance Agreement	001-2-2220-2534	362.44	362.44	
Kansas City Freightliner Sales Inc	396489		12/15/20	1	parts	504-0-0000-0602	357.72	357.72	
Westfall GMC Truck Inc	396486		12/15/20	1	parts	504-0-0000-0602	357.27	357.27	
Westfall GMC Truck Inc	396073		12/15/20	1	parts	504-0-0000-0602	353.82	353.82	
Air Filter Plus Inc	395899		12/15/20	1	filter replacement	501-7-7320-2536	344.64	344.64	
SumnerOne Inc	396373		12/15/20	1	Monthly copier lease	523-1-1070-2130	332.00	332.00	
NAPA Auto Parts	395923		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	328.96	328.96	
Penny's Concrete Inc	396125		12/15/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	320.30	320.30	
Penny's Concrete Inc	396127		12/15/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	320.30	320.30	
O'Reilly Auto Parts	396121		12/15/20	1	parts	504-0-0000-0602	310.94	310.94	
Westfall GMC Truck Inc	395989		12/15/20	1	parts	504-0-0000-0602	307.78	307.78	
K's Tire Sales & Service LLC	396067		12/15/20	1	tires	504-0-0000-0602	304.00	304.00	
Pur-O-Zone Inc	396412		12/15/20	1	Service call for equipment repair - Sports Pavilion	211-4-4198-2325	298.00	298.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wastebuilt Environmental Solutions, LLC	396547		12/15/20	1	parts	504-0-0000-0602	296.07	296.07	
Minnesota Elevator Inc	395968		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	288.79	288.79	
Midwest Concrete Materials Inc	395695		12/15/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	285.75	285.75	
O'Reilly Auto Parts	396114		12/15/20	1	parts	504-0-0000-0602	284.64	284.64	
Hamm Inc	395907		12/15/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	283.65	283.65	
Minnesota Elevator Inc	395969		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	280.35	280.35	
Minnesota Elevator Inc	395971		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	280.35	280.35	
Minnesota Elevator Inc	395972		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	280.35	280.35	
Minnesota Elevator Inc	395975		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	280.35	280.35	
Minnesota Elevator Inc	395976		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	280.35	280.35	
Minnesota Elevator Inc	395977		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	280.35	280.35	
Minnesota Elevator Inc	395978		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	280.35	280.35	
Lawrence Memorial Hospital	396557		12/15/20	1	Medical for person in custody	001-2-2120-2147	268.65	268.65	
Downing Sales & Service Inc	396077		12/15/20	1	parts	504-0-0000-0602	265.40	265.40	
Hamm Inc	395274		12/15/20	1	rock	551-7-7910-6041	259.57	259.57	
Hamm Inc	395905	020735	12/15/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	256.80	256.80	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	396389		12/15/20	1	MSO Water Towers & Misc	501-7-7220-2420	244.11	244.11	
Beverage Carbonation Service	396377		12/15/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	244.00	244.00	
Pur-O-Zone Inc	396495		12/15/20	1	Model 906FS6 black universal	001-2-2120-4209	242.58	242.58	
Advance Auto Parts	395937		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	238.80	238.80	
Conrad Fire Equipment Inc	396257		12/15/20	1	Passports	001-2-2220-4242	235.00	235.00	
Westfall GMC Truck Inc	396069		12/15/20	1	parts	504-0-0000-0602	233.14	233.14	
Stericycle Inc	396207		12/15/20	1	stericycle	001-2-2142-4001	231.48	231.48	
Advance Auto Parts	396031		12/15/20	1	parts	504-0-0000-0602	224.27	224.27	
LAWRENCE OUSDAHL LTD	396324		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	223.62	223.62	
Advance Auto Parts	396021		12/15/20	1	parts	504-0-0000-0602	218.80	218.80	
Hamm Inc	396303		12/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	218.08	
Hamm Inc	396303		12/15/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	218.08	
Hamm Inc	396303		12/15/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	218.08	218.08	
Midwest Concrete Materials Inc	396297		12/15/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	213.50	213.50	
Downing Sales & Service Inc	396491		12/15/20	1	parts	504-0-0000-0602	211.97	211.97	
TFMComm Inc	396379		12/15/20	1	Install / MIC CLIP Magnetic	001-2-2120-2531	210.00	210.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	396565		12/15/20	1	December 2020 monthly licensing and trunking for 10 handheld radios	210-1-1014-2325	208.22	208.22	
TFMComm Inc	396384		12/15/20	1	LED Spotlight - 533	001-2-2120-2531	206.25	206.25	
Kansas City Freightliner Sales Inc	396488		12/15/20	1	parts	504-0-0000-0602	206.07	206.07	
Laird Noller Automotive	396084		12/15/20	1	parts	504-0-0000-0602	205.73	205.73	
Lawrence Memorial Hospital	396560		12/15/20	1	Medical for person in custody	001-2-2120-2147	203.86	203.86	
Lawrence Memorial Hospital	396544		12/15/20	1	Medical for person in custody	001-2-2120-2147	201.03	201.03	
Laird Noller Automotive	396080		12/15/20	1	parts	504-0-0000-0602	200.72	200.72	
Laird Noller Automotive	396082		12/15/20	1	parts	504-0-0000-0602	200.72	200.72	
Maseuakualli Farms	396175		12/15/20	1	Earth Day Seed Starting Video	001-1-1020-2325	200.00	200.00	
Robertson	396177		12/15/20	1	Worked to extract data from personal records on AS/400	523-1-1070-4004	200.00	200.00	
Laird Noller Automotive	396083		12/15/20	1	parts	504-0-0000-0602	194.19	194.19	
Advance Auto Parts	396027		12/15/20	1	parts	504-0-0000-0602	192.65	192.65	
Advance Auto Parts	396033		12/15/20	1	parts	504-0-0000-0602	191.72	191.72	
DOUBLE CHECK COMPANY, INC.	396332		12/15/20	1	Refund - Credit - Hydrant	501-0-0000-2000	189.87	189.87	
Laird Noller Automotive	396085		12/15/20	1	parts	504-0-0000-0602	189.12	189.12	
Custom Truck & Equipment LLC	396074		12/15/20	1	PARTS	504-0-0000-0602	187.10	187.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	396506		12/15/20	1	parts	504-0-0000-0602	182.23	182.23	
Lawrence Memorial Hospital	396554		12/15/20	1	Medical for person in custody	001-2-2120-2147	180.15	180.15	
Penny's Aggregates Inc	396242	020695	12/15/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	177.57	177.57	Competitively Bid
Laird Noller Automotive	396079		12/15/20	1	parts	504-0-0000-0602	175.60	175.60	
Kansas Bar Association	396352		12/15/20	1	2021 Membership dues for Judge Scott Miller	001-1-1090-2030	170.00	170.00	
UniFirst Corporation	396060		12/15/20	1	uniform rental	504-3-3210-2328	169.24	169.24	
Penny's Aggregates Inc	396243	020695	12/15/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	162.12	162.12	Competitively Bid
Century Business Technologies Inc	396245		12/15/20	1	printer/copier fee	501-7-7220-4001	159.14	159.14	
Midco	396382		12/15/20	1	MSO Stormwater Sites	505-3-3910-2420	157.48	157.48	
MPM SERVICES INC	396000		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	157.31	157.31	
Penny's Aggregates Inc	396571		12/15/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	152.44	152.44	
Hamm Inc	395904	020734	12/15/20	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7320-2325	150.00	150.00	Sole Source Vendor
BG Consultants Inc	396182		12/15/20	1	Construction Administration Services for ITC HVAC System and Controls Improvements.	400-0-0000-2019	0.00	150.00	
BG Consultants Inc	396182		12/15/20	1	Design services were completed under project PW1905/PW19B4CIP.	400-3-9001-8105	150.00	150.00	
BG Consultants Inc	396182		12/15/20	1	Construction Administration Services for ITC HVAC System and Controls Improvements.	400-3-9001-8105	150.00	150.00	
BG Consultants Inc	396182		12/15/20	1	Design services were completed under project PW1905/PW19B4CIP.	400-3-9001-8105	150.00	150.00	
Vanderbilt's #10	396563		12/15/20	1	safety shoes terry Eaton	504-3-3210-4202	144.99	144.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Finance Co Inc	396201		12/15/20	1	Collection fees 0003291	502-3-3515-2397	28.94	144.72	
Professional Finance Co Inc	396201		12/15/20	1	Collection fees 0003291	501-1-1069-2397	108.54	144.72	
Professional Finance Co Inc	396201		12/15/20	1	Collection fees 0003291	505-3-3910-2397	7.24	144.72	
ALPHA AND OMEGA FINANCIAL SERVICES	396007		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	139.72	139.72	
Advance Auto Parts	396032		12/15/20	1	parts	504-0-0000-0602	135.89	135.89	
BRIAN COLLINS	396338		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	134.45	134.45	
Advance Auto Parts	396022		12/15/20	1	parts	504-0-0000-0602	131.99	131.99	
DAVID TALMOUSH	396217		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	131.16	131.16	
Conrad Fire Equipment Inc	396482		12/15/20	1	parts and service	504-0-0000-0602	128.77	128.77	
Kansas Secured Title Inc	396364		12/15/20	1	E-FILING & RECORDING FEES	552-7-7920-2325	128.00	128.00	
MHC Kenworth Olathe	396062		12/15/20	1	parts	504-0-0000-0602	127.00	127.00	
Custom Truck & Equipment LLC	396507		12/15/20	1	PARTS	504-0-0000-0602	124.24	124.24	
Century Business Technologies Inc	396150		12/15/20	1	Contract base rate charge for printer in City Clerk's Office - billing period 11/26/2020 to 12/25/2020	001-1-1050-2130	121.86	121.86	
Custom Truck & Equipment LLC	396075		12/15/20	1	PARTS	504-0-0000-0602	121.07	121.07	
WINDGATE APARTMENTS LLC	396010		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	119.61	119.61	
Rueschhoff Locksmith & Security	396262		12/15/20	1	Annual Fire Alarm Inspection - TC	001-2-2220-2325	115.50	115.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	396253		12/15/20	1	Coffee Service	001-2-2220-4001	110.05	110.05	
Fisher Scientific Co	396187		12/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	105.98	105.98	
Neosho Gardens LLC	396530		12/15/20	1	Parks & Recreation - poinsettias for City buildings	001-4-4070-4201	103.50	103.50	
Canteen	396249		12/15/20	1	Coffee Service	001-2-2220-4001	99.19	99.19	
Conrad Fire Equipment Inc	396481		12/15/20	1	parts and service	504-0-0000-0602	98.89	98.89	
DOUBLE CHECK COMPANY, INC.	396330		12/15/20	1	Refund - Credit - Hydrant	501-0-0000-2000	97.78	97.78	
A-1 Rental Inc	396533		12/15/20	1	toilet rental	504-3-3210-2370	95.00	95.00	
A-1 Rental Inc	396534		12/15/20	1	toilet rental	504-3-3210-2370	95.00	95.00	
AA Wheel & Truck Supply Inc	396055		12/15/20	1	parts	504-0-0000-0602	93.50	93.50	
O'Reilly Auto Parts	396118		12/15/20	1	parts	504-0-0000-0602	92.86	92.86	
O'Reilly Auto Parts	396090		12/15/20	1	parts	504-0-0000-0602	92.67	92.67	
WILLIAM LOATS	396009		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	92.64	92.64	
Vance Brothers Inc	396344		12/15/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	92.25	92.25	
Canteen	396251		12/15/20	1	Coffee Service	001-2-2220-4001	89.79	89.79	
Tracker Door Systems LLC	396259		12/15/20	1	Apparatus Door Repairs	001-2-2220-2536	87.50	87.50	
Tracker Door Systems LLC	396260		12/15/20	1	Apparatus Door Repairs	001-2-2220-2536	87.50	87.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pur-O-Zone Inc	396413		12/15/20	1	Service call for equipment maintenance - Sports Pavilion	211-4-4198-2325	86.90	86.90	
O'Reilly Auto Parts	396102		12/15/20	1	parts	504-0-0000-0602	85.72	85.72	
Scotch Industries Inc	396263		12/15/20	1	Uniform Dry Cleaning	001-2-2220-2325	85.60	85.60	
Heritage Tractor Inc	396483		12/15/20	1	parts and service	504-3-3210-2550	85.00	85.00	
NAPA Auto Parts	395924		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	84.86	84.86	
Canteen	396252		12/15/20	1	Coffee Service	001-2-2220-4001	84.66	84.66	
Canteen	396254		12/15/20	1	Coffee Service	001-2-2220-4001	83.71	83.71	
PRESTON BARR	396229		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	82.97	82.97	
Advance Auto Parts	396025		12/15/20	1	parts	504-0-0000-0602	81.57	81.57	
Blue Jazz Java	396516		12/15/20	1	coffee supplies	504-3-3210-4033	78.80	78.80	
Keller Fire & Safety Inc	396408		12/15/20	1	Service Call - Sports Pavilion	211-4-4198-2325	78.47	78.47	
Kansas City Freightliner Sales Inc	396490		12/15/20	1	parts	504-0-0000-0602	75.04	75.04	
TFMComm Inc	396496		12/15/20	1	Install remove blue explorer	001-2-2120-2531	75.00	75.00	
O'Reilly Auto Parts	396115		12/15/20	1	parts	504-0-0000-0602	74.15	74.15	
Custom Truck & Equipment LLC	396076		12/15/20	1	PARTS	504-0-0000-0602	73.86	73.86	
Walker Uniforms	396525		12/15/20	1	Uniforms	001-2-2143-4203	73.50	73.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
GALEN THIES	396218		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	71.02	71.02	
STONE BANK	396327		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	70.89	70.89	
Marino	396316		12/15/20	1	Spanish interpreting fees for G Marquez	001-1-1090-2142	70.00	70.00	
Staples Business Advantage	396267		12/15/20	1	Office Supplies	001-2-2220-4001	68.26	68.26	
Advance Auto Parts	396029		12/15/20	1	parts	504-0-0000-0602	67.99	67.99	
Melissa Stultz	396322		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	66.66	66.66	
KATHLEEN HAGEN	396334		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	63.46	63.46	
Toni Witt	396354		12/15/20	1	Refund- Youth Soccer Canceled.	211-0-0000-0311	63.33	63.33	
City Wide Facility Solutions	396573		12/15/20	1	Cleaning	001-2-2143-2040	63.13	63.13	
Bracciano Pest Control	396393		12/15/20	1	Sept pest control service	001-2-2143-2147	62.50	62.50	
Bracciano Pest Control	396396		12/15/20	1	Pest control for October	001-2-2143-2135	62.50	62.50	
Bracciano Pest Control	396401		12/15/20	1	October pest control	001-2-2143-2147	62.50	62.50	
Bracciano Pest Control	396411		12/15/20	1	Aug pest control	001-2-2143-2147	62.50	62.50	
SHAWNA TRARBACH	396014		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	62.37	62.37	
O'Reilly Auto Parts	396119		12/15/20	1	parts	504-0-0000-0602	62.09	62.09	
Office of the State Fire Marshal	396161		12/15/20	1	Boiler safety inspection - 940 New Hampshire St	523-1-1054-2147	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dorian Logan	396278		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	60.00	60.00	
Marcus Miller	396320		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	60.00	60.00	
Sarah Williamson	396349		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	60.00	60.00	
NAPA Auto Parts	395922		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	58.74	58.74	
Hach Co	395964		12/15/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	58.54	58.54	
Advance Auto Parts	395934		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	56.88	56.88	
O'Reilly Auto Parts	396098		12/15/20	1	parts	504-0-0000-0602	56.34	56.34	
CARTER MANAGEMENT LC	396226		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	54.85	54.85	
Just Food of Douglas County KS	396395		12/15/20	1	Contractual agreement to address food insecurity and hunger needs in the community during COVID 19 pandemic through the CARES Act	611-5-5200-2147	52.83	52.83	
O'Reilly Auto Parts	396101		12/15/20	1	parts	504-0-0000-0602	50.42	50.42	
Drexel Technologies Inc	395994		12/15/20	2	printer/copier fee	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	395994		12/15/20	4	printer/copier fee	505-3-3910-4001	5.00	50.00	
Drexel Technologies Inc	395994		12/15/20	3	printer/copier fee	502-3-3515-4001	10.00	50.00	
Drexel Technologies Inc	395994		12/15/20	1	printer/copier fee	501-7-7100-4001	20.00	50.00	
Michael J. Malone Douglas County Law Library	396137		12/15/20	1	Maria Garcia Law Library Renewal 2021	001-1-1080-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	396138		12/15/20	1	EH Law Library Renewal 2021	001-1-1090-2030	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Michael J. Malone Douglas County Law Library	396139		12/15/20	1	LS Law Library Renewal 2021	001-1-1090-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	396141		12/15/20	1	Randy Larkin Law Library Renewal 2021	001-1-1080-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	396142		12/15/20	1	Toni R Wheeler Law Library Renewal 2021	001-1-1080-2030	50.00	50.00	
O'Reilly Auto Parts	396123		12/15/20	1	parts	504-0-0000-0602	49.26	49.26	
AA Wheel & Truck Supply Inc	396535		12/15/20	1	parts	504-0-0000-0602	49.15	49.15	
Haley Patterson	396284		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	48.34	48.34	
THELMA BELLINGER	396223		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	47.38	47.38	
RYAN VANCHIERI	396220		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	46.71	46.71	
SHIRLEY WEBB	396003		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	46.65	46.65	
Canteen	396250		12/15/20	1	Coffee Service	001-2-2220-4001	46.03	46.03	
WINDGATE APARTMENTS LLC	396018		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	45.53	45.53	
TFMComm Inc	396375		12/15/20	1	Tech Labor	001-2-2120-2531	45.00	45.00	
O'Reilly Auto Parts	396087		12/15/20	1	parts	504-0-0000-0602	43.71	43.71	
Advance Auto Parts	396040		12/15/20	1	parts	504-0-0000-0602	43.54	43.54	
NAPA Auto Parts	395929		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	41.64	41.64	
Advance Auto Parts	396023		12/15/20	1	parts	504-0-0000-0602	41.57	41.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ALLEN HERBERLY-MORABITO	396335		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	41.29	41.29	
COZY FLATS LLC	396225		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	40.63	40.63	
MPM SERVICES INC	396001		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	40.34	40.34	
Eurofins Eaton Analytical Inc	396340		12/15/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	
Eurofins Eaton Analytical Inc	396341		12/15/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	
National Fastener Corp	396518		12/15/20	1	shop consumables	504-3-3210-4033	39.80	39.80	
MPM SERVICES INC	396012		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	39.28	39.28	
MPM SERVICES INC	396017		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	39.28	39.28	
Advance Auto Parts	396036		12/15/20	1	parts	504-0-0000-0602	38.70	38.70	
Christian Walter	396276		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	36.67	36.67	
Ginger Stelk	396282		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	36.67	36.67	
Jane Juelsgaard	396287		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	36.67	36.67	
Kimberly Williams	396298		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	36.67	36.67	
Laura Bogart	396319		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	36.67	36.67	
Rodney McCalla	396345		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	36.67	36.67	
Sarah Kirk	396348		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	36.67	36.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	396521		12/15/20	1	shop consumables	504-3-3210-4033	36.63	36.63	
TARA VEREEN	396006		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	36.39	36.39	
Marino	396314		12/15/20	1	Spanish interpreting fees for Oropeza and Hernandez	001-1-1090-2142	35.00	35.00	
Marino	396315		12/15/20	1	Spanish interpreting fees for Gregorio	001-1-1090-2142	35.00	35.00	
Marino	396317		12/15/20	1	Spanish interpreting fees for R Castillo	001-1-1090-2142	35.00	35.00	
WEST END PROPERTIES LC	395999		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	34.10	34.10	
Ricoh USA Inc	396559		12/15/20	1	printing	504-3-3210-2130	33.54	33.54	
Conrad Fire Equipment Inc	396480		12/15/20	1	parts and service	504-0-0000-0602	33.48	33.48	
O'Reilly Auto Parts	396109		12/15/20	1	parts	504-0-0000-0602	33.38	33.38	
Wendy Bublitz	396361		12/15/20	1	Refund- Youth Soccer Canceled.	211-0-0000-0311	33.33	33.33	
O'Reilly Auto Parts	396108		12/15/20	1	parts	504-0-0000-0602	32.12	32.12	
O'Reilly Auto Parts	396096		12/15/20	1	parts	504-0-0000-0602	31.35	31.35	
SBC Long Distance	396169		12/15/20	1	Long Distances Charges	523-1-1070-2420	30.54	30.54	
NORTHWINDS APARTMENTS LLC	396013		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	30.51	30.51	
Blue Jazz Java	396383		12/15/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	30.36	30.36	
O'Reilly Auto Parts	396103		12/15/20	1	parts	504-0-0000-0602	30.13	30.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Amanda Graham	396268		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Anthony Bessent	396269		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Ashley Jackson	396272		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Carrie Votypka	396275		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Diane Long	396277		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Eric Travis	396279		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Frank Rushe	396280		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Jason Ingersoll	396288		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Jill Goldman	396290		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Jill Whitney	396291		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Jim Ward	396292		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Kathy Kiefer	396293		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Keith Jones	396294		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Kristel Lewis	396300		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Lance Griffith	396301		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Meagan Heath	396321		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Michael Blocker	396339		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Nicole Garber	396342		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Sara Nelson	396347		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Tara Habiger	396350		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Teahl Peck	396351		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Terry Nooner	396353		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Travis Ford	396355		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Travis Privat	396356		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Vanessa Tourtillott	396357		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
Wayne Simien	396360		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	30.00	30.00	
BELLFLOWER LLC	396337		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	29.02	29.02	
O'Reilly Auto Parts	396094		12/15/20	1	parts	504-0-0000-0602	28.65	28.65	
O'Reilly Auto Parts	396091		12/15/20	1	parts	504-0-0000-0602	28.23	28.23	
SumnerOne Inc	396508		12/15/20	1	Lease/Rental Charge for Canon Imagerunner Copier	523-1-1053-2130	28.20	28.20	
NAPA Auto Parts	395932		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	28.12	28.12	
WINDGATE APARTMENTS LLC	396005		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	27.90	27.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	396399		12/15/20	1	Copier usage for Parks and Recreation facilities	211-4-4100-2325	27.82	27.82	
O'Reilly Auto Parts	396104		12/15/20	1	parts	504-3-3210-4020	27.43	27.43	
O'Reilly Auto Parts	396105		12/15/20	1	parts	504-0-0000-0602	27.04	27.04	
Advance Auto Parts	396037		12/15/20	1	parts	504-0-0000-0602	26.94	26.94	
O'Reilly Auto Parts	396106		12/15/20	1	parts	504-0-0000-0602	26.89	26.89	
O'Reilly Auto Parts	396110		12/15/20	1	parts	504-0-0000-0602	25.80	25.80	
Laird Noller Automotive	396081		12/15/20	1	parts	504-0-0000-0602	25.71	25.71	
O'Reilly Auto Parts	396120		12/15/20	1	parts	504-0-0000-0602	25.47	25.47	
O'Reilly Auto Parts	396122		12/15/20	1	parts	504-0-0000-0602	24.19	24.19	
O'Reilly Auto Parts	396113		12/15/20	1	parts	504-0-0000-0602	23.50	23.50	
Larisa Conklin	396304		12/15/20	1	Refund- Youth Basketball Canceled.	211-0-0000-0311	23.33	23.33	
O'Reilly Auto Parts	396088		12/15/20	1	parts	504-0-0000-0602	23.14	23.14	
Advance Auto Parts	396024		12/15/20	1	parts	504-0-0000-0602	22.98	22.98	
O'Reilly Auto Parts	396092		12/15/20	1	parts	504-0-0000-0602	22.37	22.37	
NORTHWINDS APARTMENTS LLC	396016		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	21.81	21.81	
MADELINE LLC	396328		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	21.10	21.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BAILEE SWIFT	396221		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	20.26	20.26	
CYPRESS TREE LLC	396222		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	20.05	20.05	
JEREMY MCFARLAND	396219		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	19.68	19.68	
WINDGATE APARTMENTS LLC	396011		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	19.42	19.42	
MPM SERVICES INC	396015		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	19.31	19.31	
BRANDON STOGSDILL	396216		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	19.21	19.21	
SELECT PORTFOLIO SERVICING	396224		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	19.03	19.03	
American Red Cross	396400		12/15/20	1	Lifeguarding review	211-4-4180-2147	19.00	19.00	
Westfall GMC Truck Inc	396070		12/15/20	1	parts	504-0-0000-0602	18.76	18.76	
RICHARD H RANEY TRUSTEE	396329		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	18.59	18.59	
AA Wheel & Truck Supply Inc	396054		12/15/20	1	parts	504-0-0000-0602	17.10	17.10	
ROUTE 69 LC	396326		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	16.45	16.45	
Professional Finance Co Inc	396205		12/15/20	1	Collection fees 0003290	522-1-1055-2397	16.00	16.00	
National Fastener Corp	396523		12/15/20	1	shop consumables	504-3-3210-4033	15.33	15.33	
Century Business Technologies Inc	396246		12/15/20	1	printer/copier fee	501-7-7220-4001	15.27	15.27	
GINA HARKINS	396331		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	15.12	15.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Summit Truck Group	396056		12/15/20	1	PARTS	504-0-0000-0602	15.01	15.01	
Blue Jazz Java	396577		12/15/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	14.70	14.70	
Staples Business Advantage	396270		12/15/20	1	Office Supplies	001-2-2220-4001	14.24	14.24	
Advance Auto Parts	395938		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	14.22	14.22	
Advance Auto Parts	396019		12/15/20	1	parts	504-0-0000-0602	13.97	13.97	
MATTHEW BAILEY	396232		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	13.66	13.66	
JOHN HICKS	396368		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	13.00	13.00	
THOMAS HARRIS	396004		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	12.52	12.52	
Westfall GMC Truck Inc	396485		12/15/20	1	parts	504-0-0000-0602	12.40	12.40	
MPM SERVICES INC	396002		12/15/20	1	Refund - Credit - Overpayment	501-0-0000-2000	12.14	12.14	
Staples Business Advantage	396266		12/15/20	1	Office Supplies	001-2-2220-4001	11.78	11.78	
NAPA Auto Parts	395925		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	11.56	11.56	
NAOMI GRUBBS	396336		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	11.36	11.36	
Advance Auto Parts	396041		12/15/20	1	parts	504-0-0000-0602	10.30	10.30	
O'Reilly Auto Parts	396117		12/15/20	1	parts	504-0-0000-0602	10.25	10.25	
O'Reilly Auto Parts	396111		12/15/20	1	parts	504-0-0000-0602	10.11	10.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHELBY BOWMAN	396008		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	9.91	9.91	
O'Reilly Auto Parts	396112		12/15/20	1	parts	504-0-0000-0602	9.89	9.89	
Advance Auto Parts	396039		12/15/20	1	parts	504-0-0000-0602	9.09	9.09	
STEVEN GRAF	396233		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	8.93	8.93	
Staples Business Advantage	396265		12/15/20	1	Office Supplies	001-2-2220-4001	8.34	8.34	
AA Wheel & Truck Supply Inc	396537		12/15/20	1	parts	504-0-0000-0602	8.27	8.27	
Myers Tire Supply	396059		12/15/20	1	tire supplies	504-3-3210-4033	8.20	8.20	
EVAN SATLIN	396215		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	7.72	7.72	
Federal Express Corp	396239		12/15/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	7.18	7.18	
Advance Auto Parts	396026		12/15/20	1	parts	504-0-0000-0602	6.89	6.89	
Advance Auto Parts	395936		12/15/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	5.97	5.97	
KATHRYN COKER	396227		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	5.96	5.96	
O'Reilly Auto Parts	396107		12/15/20	1	parts	504-0-0000-0602	5.86	5.86	
O'Reilly Auto Parts	396086		12/15/20	1	parts	504-0-0000-0602	5.61	5.61	
ANA JIMENEZ OMANA	396325		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	5.54	5.54	
LAUREN FAULKNER	396230		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	5.44	5.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	396097		12/15/20	1	parts	504-0-0000-0602	5.28	5.28	
Advance Auto Parts	396034		12/15/20	1	parts	504-0-0000-0602	5.19	5.19	
SUZANNE LA POINTE	396231		12/15/20	1	Refund - Credit - Water	501-0-0000-2000	5.14	5.14	
Advance Auto Parts	396038		12/15/20	1	parts	504-0-0000-0602	4.91	4.91	
TFMComm Inc	396499		12/15/20	1	Conn SMA MALE CRIMP	001-2-2120-2534	4.50	4.50	
Professional Finance Co Inc	396206		12/15/20	1	Collection fees 0003295	502-3-3515-2397	4.00	4.00	
O'Reilly Auto Parts	396116		12/15/20	1	parts	504-0-0000-0602	3.28	3.28	
O'Reilly Auto Parts	396095		12/15/20	1	parts	504-0-0000-0602	3.22	3.22	
Advance Auto Parts	396028		12/15/20	1	parts	504-0-0000-0602	(0.72)	(0.72)	
O'Reilly Auto Parts	396099		12/15/20	1	parts	504-0-0000-0602	(5.00)	(5.00)	
O'Reilly Auto Parts	396124		12/15/20	1	parts	504-0-0000-0602	(6.59)	(6.59)	
O'Reilly Auto Parts	396093		12/15/20	1	parts	504-0-0000-0602	(19.10)	(19.10)	
Advance Auto Parts	396035		12/15/20	1	parts	504-0-0000-0602	(32.00)	(32.00)	
MHC Kenworth Olathe	396063		12/15/20	1	parts	504-0-0000-0602	(43.10)	(43.10)	
O'Reilly Auto Parts	396089		12/15/20	1	parts	504-0-0000-0602	(50.42)	(50.42)	
Advance Auto Parts	396030		12/15/20	1	parts	504-0-0000-0602	(50.98)	(50.98)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	396064		12/15/20	1	parts	504-0-0000-0602	(76.38)	(76.38)	
O'Reilly Auto Parts	396100		12/15/20	1	parts	504-0-0000-0602	(81.26)	(81.26)	
Minnesota Elevator Inc	395966		12/15/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	(525.00)	(525.00)	
						Total	6,251,645.80		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	101,011.91	Aetna	HR12082020AK	Paid	Aetna claims thru 12/7/20	12/09/2020
ACH/EFT	9,730.70	Delta Dental of Kansas	HR12102020AK	Paid	Delta Dental claims thru 12/10/20	12/11/2020
ACH/EFT	6,676.00	State Treasurer	MC121020CB	Paid	State fees due	12/15/2020
ACH/EFT	4,719.89	Thomas McGee Group	RM120920SP	Paid	TMG Weekly WC 12.9.20	12/10/2020
Total: \$ 122,138.50		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	558,976.47	Department of the Treasury	12/11/2020	Paid	PR 12/11/2020	12/11/2020
ACH/EFT	2,559.19	Firefighters Relief Assn	12/11/2020	Paid	PR 12/11/2020	12/11/2020
ACH/EFT	1,398.80	Fraternal Order of Police Lawrence Lodge #2	12/11/2020	Paid	PR 12/11/2020	12/11/2020
ACH/EFT	380,439.85	Kansas Police & Fire Retirement	12/11/2020	Paid	PR 12/11/2020	12/16/2020
ACH/EFT	224,579.21	Kansas Public Employees Retirement System	12/11/2020	Paid	PR 12/11/2020	12/15/2020
ACH/EFT	118,671.24	Kansas Withholding Tax	12/11/2020	Paid	PR 12/11/2020	12/11/2020
ACH/EFT	1,353.00	Lawrence Police Officers Assn	12/11/2020	Paid	PR 12/11/2020	12/11/2020
ACH/EFT	4,596.13	Local 1596	12/11/2020	Paid	PR 12/11/2020	12/11/2020
ACH/EFT	105,146.04	Nationwide Retirement Solutions Inc	12/11/2020	Paid	PR 12/11/2020	12/11/2020
Total: \$ 1,397,719.93		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.66	Butler & Associates PA	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	300.47	Family Support Payment Center	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	187.50	Firefighters Maintenance Fund	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	782.50	Iowa Department of Human Services	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	382.47	Kansas Dept of Revenue	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	680.00	United Way of Douglas County	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	102.58	Washington National Insurance Co	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	2,040.01	WH Griffin Trustee	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	12/11/2020	Paid	PR 12/11/20	12/14/2020
Payroll Invoices	36.92	WH Griffin Trustee	12/11/2020	Paid	PR 12/11/20	12/14/2020
Total:	\$ 6,565.14	Total Vendor: 10				