

Claim Total

Claim Date: 1/5/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-48):	\$2,823,444.37	213
Claims Already Paid :		
Electronic Payments (Page 49)	\$1,795,856.10	7
Manual Checks (Page 50)	\$676,572.09	12
Total	<u>\$5,295,872.56</u>	232
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 51):	\$1,170,445.13	9
Payroll Manual Checks (Page 52):	\$6,527.22	10
Payroll (12/24/20)	\$1,587,849.17	
Payroll Total	<u>\$2,764,821.52</u>	19

TOTAL:	\$8,060,694.08
TOTAL VENDOR COUNT:	251

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
RD Johnson Excavating Co Inc	396585		01/05/21	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	202-0-0000-2019	0.00	420,818.21	
RD Johnson Excavating Co Inc	396585		01/05/21	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	551-7-7910-6041	60,876.00	420,818.21	
RD Johnson Excavating Co Inc	396585		01/05/21	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	202-3-3001-6041	122,380.35	420,818.21	
RD Johnson Excavating Co Inc	396585		01/05/21	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	400-0-0000-2019	0.00	420,818.21	
RD Johnson Excavating Co Inc	396585		01/05/21	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	400-3-9002-6041	237,561.86	420,818.21	
RD Johnson Excavating Co Inc	396585		01/05/21	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	551-0-0000-2019	0.00	420,818.21	
RD Johnson Excavating Co Inc	396707		01/05/21	1	Emergency Sanitary Sewer Repair at 2325 Atchison Ave.	551-7-7920-6041	271,824.99	321,824.99	
RD Johnson Excavating Co Inc	396707		01/05/21	1	Emergency Sanitary Sewer Repair at 2325 Atchison Ave.	501-7-7410-2538	50,000.00	321,824.99	
TSP Services Inc	397181		01/05/21	1	PW17E9CIP - Kansas Riverbank Stabilization	400-9-9001-6041	211,002.74	211,002.74	
TSP Services Inc	397181		01/05/21	1	PW17E9CIP - Kansas Riverbank Stabilization	400-0-0000-2019	0.00	211,002.74	
TSP Services Inc	397181		01/05/21	1	PW17E9CIP - Kansas Riverbank Stabilization	400-9-3000-6041	0.00	211,002.74	
Hamm Inc	397265	021574	01/05/21	1	Landfill fees, Q4 - October	502-3-3515-2375	162,504.77	162,504.77	Competitively Bid
Lawrence Community Shelter	396878		01/05/21	1	2020 Outside Agency Funding	001-1-1010-2147	148,000.00	148,000.00	
Hamm Inc	397266	021574	01/05/21	1	Landfill fees, Q4 - November Pt. 1	502-3-3515-2375	146,466.09	146,466.09	Competitively Bid

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Olsson Associates	396883	021298	01/05/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-7910-6141	27,069.51	135,347.55	Competitively Bid
Olsson Associates	396883	021298	01/05/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-3-3040-6141	18,041.83	135,347.55	Competitively Bid
Olsson Associates	396883	021298	01/05/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-3-3001-6141	90,236.21	135,347.55	Competitively Bid
Rush Truck Centers of Kansas	397054	021323	01/05/21	1	2020 Isuzu NPR with flatbed and lift gate. Truck Bid #B2038.	502-3-3515-6004	51,359.00	51,359.00	Competitively Bid
Experitec Inc	396238	021304	01/05/21	1	Emergency replacement of both pinch valves and actuators at Pump Station 10. To include all parts, labor and startup. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7410-2531	49,676.14	49,676.14	Emergency PO
Taylormade Co	396923		01/05/21	1	Burroughs Creek Park - provide and install poured- in-place safety surfacing under playground.	400-0-9002-6013	41,407.20	41,407.20	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1020-2420	277.05	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1080-2420	121.52	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-3-3020-2420	1,040.14	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	214-3-3800-4206	3,412.04	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	400-1-9002-2325	1,443.96	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7110-2420	1,583.54	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7410-2420	1,873.71	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	505-3-3915-4206	1,696.02	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	506-4-4910-2420	123.01	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	523-1-1060-2420	201.54	39,228.77	

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Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1035-4206	168.09	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-4-4010-2420	2,951.37	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	523-1-1054-2420	86.51	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1025-2420	204.52	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-3-3040-2420	769.42	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7510-2420	556.52	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1035-2420	240.06	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-2-2220-2420	4,781.32	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	211-4-4100-2420	1,130.24	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-1-1069-2420	24.34	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	504-3-3210-2420	107.34	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	505-3-3910-2420	534.07	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	505-3-3915-2420	1,001.85	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	523-1-1053-2420	680.43	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	604-3-3400-2420	161.55	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1010-2420	280.07	39,228.77	

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Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1035-2420	760.67	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1035-4206	56.03	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1050-2420	88.00	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7220-2420	647.40	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-3-3000-2420	1,635.71	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-3-3010-2420	1,315.64	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-5-5100-2420	41.50	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	210-1-1014-2420	81.51	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7210-2420	396.01	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7310-2420	1,483.52	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7320-2420	124.50	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	631-6-6618-2420	120.03	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-2-2150-2420	88.00	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7100-2420	862.21	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7620-2420	131.68	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	502-3-3515-2420	853.58	39,228.77	

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Verizon Wireless	396513		01/05/21	1	Cell phone charges	503-3-2330-2420	40.01	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	001-1-1035-4206	280.17	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	214-3-3800-2420	167.54	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	501-7-7610-2420	3,041.75	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	503-1-2314-2420	41.50	39,228.77	
Verizon Wireless	396513		01/05/21	1	Cell phone charges	523-1-1070-2420	1,521.58	39,228.77	
Nutri-Ject Systems Inc	397270	020553	01/05/21	1	Kansas River WWTP biosolids land application and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the fourth and final extension year. Also, per the contract inflationary increase is allowed. The contract price for 2020 is \$16.49 / cubic yard.	501-7-7310-2325	34,712.11	34,712.11	Competitively Bid
Downing Sales & Service Inc	397257	021153	01/05/21	1	45 Front Load slant style dumpsters. 15 of each size: 4-yard, 6-yard, 8-yard.	502-3-3515-4204	31,395.00	31,395.00	Competitively Bid
VariTech Industries Inc	396531	021340	01/05/21	1	Blend Boss chemical mixing station for the inclusion of beet juice into salt brine. This system integrates into our current Brine Boss system purchased from Varitech on 11/7/2018. Would allow for equipment compatibility and product production/usage tracking.	214-3-3800-4508	27,050.00	27,050.00	Sole Source Vendor
Hamm Inc	397262		01/05/21	1	Landfill fees, Q3 - September Pt. 2	502-3-3515-2375	25,427.53	25,427.53	
BIO-RAD Laboratories, Inc	396796	021531	01/05/21	1	Purchase is for a rt-pcr instrument for testing of source water and wastewater.	501-7-7510-6005	24,410.00	24,410.00	Competitively Bid
Hamm Inc	397268	021573	01/05/21	1	MRF processing fees, Q4 - October Single Stream	502-3-3515-2383	23,597.19	23,597.19	Competitively Bid
Assetworks Inc	395617		01/05/21	1	software update	504-0-0000-0503	0.00	22,971.52	
Assetworks Inc	395617		01/05/21	1	software update	504-3-3210-4004	0.00	22,971.52	
Assetworks Inc	395617		01/05/21	1	software update	523-0-0000-0503	21,057.23	22,971.52	

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Assetworks Inc	395617		01/05/21	1	software update	523-3-3210-4004	1,914.29	22,971.52	
Rehrig Pacific Company	397259	021449	01/05/21	1	95 gal Blue Recycle Carts (486) US Communities Contract 2017-2027	502-3-3515-4205	22,083.84	22,083.84	Cooperatively Bid
Garney Companies Inc	396784		01/05/21	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-9-7820-6041	0.00	15,843.00	
Garney Companies Inc	396784		01/05/21	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	551-7-7920-6041	15,843.00	15,843.00	
Garney Companies Inc	396784		01/05/21	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-7-7820-6041	0.00	15,843.00	
Hamm Inc	397273	021573	01/05/21	1	MRF processing fees, Q4 - November Pt.1 Single Stream	502-3-3515-2383	15,789.66	15,789.66	Competitively Bid
Lawrence Community Shelter	396793		01/05/21	1	2020 Outside Agency Funding	001-1-1010-2147	15,500.00	15,500.00	
RD Johnson Excavating Co Inc	396896		01/05/21	1	Parks & Recreation - hourly rate excavation work to install ag-lime trail in the park located adjacent to on Eisenhower Drive	216-4-4600-2325	15,235.00	15,235.00	
Pur-O-Zone Inc	396893		01/05/21	1	Parks & Recreation - Advenger 2805D Rider Floor Scrubber 28"w/310Ah Wet Batteries, shelf charger, & pad holder	001-4-4010-4203	14,090.00	14,090.00	
Willow Domestic Violence Center The	396882		01/05/21	1	ESG-CARES Act (ESG-CV) funding for WDVC for Shelter Operations and Essential Services activities. Res. 7331.	611-5-5100-2867	13,831.92	13,831.92	
E Source Companies LLC	396619	021541	01/05/21	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	12,750.00	12,750.00	Competitively Bid
World Fuel Services Inc	396618		01/05/21	1	7400 Gallons diesel fuel Haskell Station	504-0-0000-0604	0.00	12,566.17	
World Fuel Services Inc	396618		01/05/21	1	7400 Gallons diesel fuel Haskell Station	523-0-0000-0604	12,566.17	12,566.17	
Lawrence Douglas Co Housing Authority	396770	020710	01/05/21	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - December 2020	633-6-6618-6150	12,509.00	12,509.00	Competitively Bid
World Fuel Services Inc	395654		01/05/21	1	Fuel drop diesel 8000 @ 1.7332	523-0-0000-0604	12,484.55	12,484.55	

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World Fuel Services Inc	395654		01/05/21	1	Fuel drop diesel 8000 @ 1.7332	504-0-0000-0604	0.00	12,484.55	
Haag Oil Co	397118		01/05/21	1	Bulk fuel delivery of 8000 gallons of unleaded fuel @ 1.516 per gallon. ~ \$12,128	504-0-0000-0604	0.00	12,256.86	
Haag Oil Co	397118		01/05/21	1	Bulk fuel delivery of 8000 gallons of unleaded fuel @ 1.516 per gallon. ~ \$12,128	523-0-0000-0604	12,256.86	12,256.86	
Rehrig Pacific Company	397258	021567	01/05/21	1	Rehrig VISION cart inventory software users for Rehrig carts purchased through US Communities Contract (2017-2027).	502-3-3515-4004	12,000.00	12,000.00	Cooperatively Bid
Catholic Charities of NE Kansas	396880		01/05/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-5-5100-2867	11,691.81	11,691.81	
HTP Energy	395642		01/05/21	1	fuel drop nolead 8000 @ 1.4375	504-0-0000-0604	0.00	11,547.43	
HTP Energy	395642		01/05/21	1	fuel drop nolead 8000 @ 1.4375	523-0-0000-0604	11,547.43	11,547.43	
Red Flint Sand and Gravel, LLC	397200	021462	01/05/21	1	Purchase of anthracite for Clinton WTP filter media	501-7-7210-2531	11,288.20	11,288.20	Sole Source Vendor
Black & Veatch Corporation	397206		01/05/21	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	11,223.00	11,223.00	
Black & Veatch Corporation	397206		01/05/21	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	0.00	11,223.00	
World Fuel Services Inc	396611		01/05/21	1	purchase aprox. 8000 gal of unleaded fuel at Wakarusa - 1.4003/gal	504-0-0000-0604	0.00	11,199.26	
World Fuel Services Inc	396611		01/05/21	1	purchase aprox. 8000 gal of unleaded fuel at Wakarusa - 1.4003/gal	523-0-0000-0604	11,199.26	11,199.26	
HTP Energy	395645		01/05/21	1	PURCHASE 7200 GALLONS OF DIESEL FUEL @ WEST 40 - 1.4975 PER GALLON	504-0-0000-0604	0.00	11,187.82	
HTP Energy	395645		01/05/21	1	PURCHASE 7200 GALLONS OF DIESEL FUEL @ WEST 40 - 1.4975 PER GALLON	523-0-0000-0604	11,187.82	11,187.82	
Bert Nash Community Mental Health Center Inc	396879		01/05/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331 - November 2020	611-5-5100-2867	11,186.32	11,186.32	
Haag Oil Co	397117		01/05/21	1	BULK DELIVERY OF 7568 NET GALLONS OF DIESEL FUEL @ 1.81 PER GALLON. \$13,699	504-0-0000-0604	0.00	10,928.78	

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Haag Oil Co	397117		01/05/21	1	BULK DELIVERY OF 7568 NET GALLONS OF DIESEL FUEL @ 1.81 PER GALLON. \$13,699	523-0-0000-0604	10,928.78	10,928.78	
Ziegler Glass Inc	396926		01/05/21	1	Park and Recreation - demo and install reconfigured entry vestibule, tempered glass with aluminum stanchions at building entrance	400-4-9001-2325	10,351.80	10,351.80	
Traffic Logix Corporation	397051	021496	01/05/21	1	MS-20-8005 Purchase of 4 Evolution 11 speed feedback signs from Traffic Logix.	001-3-3000-4203	10,321.00	10,321.00	Competitively Bid
United Rentals (North America), Inc.	396953	021533	01/05/21	1	Purchase of a Genie, 30' push around electric one man lift.	201-3-3030-4203	9,817.15	9,817.15	Cooperatively Bid
Preferred Lawn Service & Landscape	396890		01/05/21	1	Parks & Recreation - planting of trees on right-of-way.	001-4-4070-2325	9,400.00	9,400.00	
Verizon Wireless	396538	020715	01/05/21	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,767.03	8,767.03	Cooperatively Bid
Sexual Trauma & Abuse Care Center The	397087	020945	01/05/21	1	Providing training to on-site managers of a business holding a cereal malt beverage or alcoholic liquor license per Ordinance 9566. Contract was approved by the City Commission on 3/17/2020.	213-2-2400-2135	8,576.00	8,576.00	Sole Source Vendor
RD Johnson Excavating Co Inc	396895		01/05/21	1	Parks & Recreation - hourly rate excavation work to clear trees for future trail	216-4-4600-2325	8,430.00	8,430.00	
Sturm	397170	020929	01/05/21	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	4,020.00	8,040.00	Sole Source Vendor
Sturm	397170	020929	01/05/21	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	4,020.00	8,040.00	Sole Source Vendor
Banks Construction LLC	396950		01/05/21	1	The 9th Street Water Main Replacement Project includes the replacement of approximately 645 linear feet of 6" and 4" diameter water main with new 8" waterlines as well as the elimination of an existing dead-end within the distribution system. The proposed improvements are generally located on the south side of W 9th Street from Arkansas Street to Avalon Road and within the existing apartment complex located at 1527 W 9th Street.	551-0-0000-2019	(422.50)	8,027.50	
Banks Construction LLC	396950		01/05/21	1	The 9th Street Water Main Replacement Project includes the replacement of approximately 645 linear feet of 6" and 4" diameter water main with new 8" waterlines as well as the elimination of an existing dead-end within the distribution system. The proposed improvements are generally located on the south side of W 9th Street from Arkansas Street to Avalon Road and within the existing apartment complex located at 1527 W 9th Street.	551-7-7910-6041	8,450.00	8,027.50	
True Pitch Inc	396924		01/05/21	1	Parks and Recreation - True Pitch pitching mounds model 6000G and 202-8	001-4-4130-4209	8,009.00	8,009.00	
True Pitch Inc	396924		01/05/21	1	Parks and Recreation - True Pitch pitching mounds model 6000G and 202-8	211-4-4130-4209	0.00	8,009.00	

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Hamm Inc	397267	021574	01/05/21	1	Landfill fees, Q4 - November Pt. 2	502-3-3515-2375	7,929.75	7,929.75	Competitively Bid
RD Johnson Excavating Co Inc	396901		01/05/21	2	Parks & Recreation - hourly rate excavation work for installation of new asphalt milling trail in the Rotary Arboretum	001-4-4010-2325	7,890.00	7,890.00	
RD Johnson Excavating Co Inc	396901		01/05/21	1	Parks & Recreation - hourly rate excavation work fro grading of multi-purpose sports field at the Eisenhower Drive Park	216-4-4600-2325	0.00	7,890.00	
Anchor Air LLC	397049	021547	01/05/21	1	CDBG Emergency/Furnace loan for 434 Nebraska St - Ullrich, E.	631-6-6618-6150	7,500.00	7,500.00	Competitively Bid
RD Johnson Excavating Co Inc	396898		01/05/21	1	Parks & Recreation - Hourly rate excavation work to install ag-lime trail at Mutt Run Dog Park	001-4-4010-2325	7,425.00	7,425.00	
Core & Main LP	396858		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	7,416.06	7,416.06	
Professional Engineering Consultants - Topeka	396846	020813	01/05/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-7-7810-2141	7,401.60	7,401.60	Competitively Bid
Sexual Trauma & Abuse Care Center The	397086		01/05/21	1	General Fund distribution	001-1-1010-2147	7,000.00	7,000.00	
Mid America Valve & Equip Co	395131		01/05/21	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	6,252.00	6,412.00	
Mid America Valve & Equip Co	395131		01/05/21	2	Freight Charges	501-7-7310-2324	160.00	6,412.00	
Vulcan Industries Inc	396792	021242	01/05/21	1	Conveyor Gear Reducer KAZ 109-KS-180	501-0-0000-0601	5,978.00	6,210.00	Sole Source Vendor
Vulcan Industries Inc	396792	021242	01/05/21	2	Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 Please give a 24 hour notice of delivery to assure staffing is available to receive. 7854233382	501-7-7310-2324	232.00	6,210.00	Sole Source Vendor
Olsson Associates	397062		01/05/21	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	5,970.00	5,970.00	
Lawrence Community Shelter	396881		01/05/21	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331 - November 2020	611-5-5100-2867	5,871.06	5,871.06	
Black & Veatch Corporation	396909		01/05/21	1	Professional services contract for the Kaw Water Treatment Plant Low Service 2 and Intake Improvements Black & Veatch is sole source based on qualifications having provided the original design for the intake.	551-9-7910-2141	5,434.50	5,434.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	396632		01/05/21	1	this is to complete profession repairs related to Po 021210 on engine 1 - original invoice was paid but showed incorrect amount	523-3-3210-2550	5,202.81	5,202.81	
MHC Kenworth Olathe	396632		01/05/21	1	this is to complete profession repairs related to Po 021210 on engine 1 - original invoice was paid but showed incorrect amount	504-3-3210-2550	0.00	5,202.81	
McAnany, Van Cleave & Phillips	397235		01/05/21	1	CAO_017	001-1-1080-2142	5,181.50	5,181.50	
Hamm Inc	397274	021573	01/05/21	1	MRF processing fees, Q4 - November Pt.2 Single Stream	502-3-3515-2383	4,978.98	4,978.98	Competitively Bid
RD Johnson Excavating Co Inc	396982		01/05/21	1	Parks & Recreation - Hourly excavation work to install ag-lime trail at Mutt Run Dog Park	216-4-4600-2325	4,975.00	4,975.00	
Curb Appeal Power Wash LLC	396808	020898	01/05/21	1	Parks and Recreation - blanket purchase order for playground cleaning and sanitation services April- July	216-4-4600-2325	4,960.00	4,960.00	Sole Source Vendor, Emergency PO
ETC Institute, Inc	397150	021433	01/05/21	1	Customer service survey for Utility Billing operation.	501-1-1069-2325	4,950.00	4,950.00	Competitively Bid
Walter P Moore & Associates Inc	396584	021041	01/05/21	1	Engineering Services for repairs to Clinton Water Treatment Plant raw splitter box structure.	501-7-7210-2325	4,800.00	4,800.00	Competitively Bid
Hamm Inc	397269	021573	01/05/21	1	MRF processing fees, Q4 - October Source Separated	502-3-3515-2383	4,715.40	4,715.40	Competitively Bid
BSN Sports	396802		01/05/21	1	Parks & Recreation - replacement bases for athletic fields	001-4-4010-4209	1,000.00	4,702.90	
BSN Sports	396802		01/05/21	1	Parks & Recreation - replacement bases for athletic fields	216-4-4600-4209	3,702.90	4,702.90	
Professional Engineering Consultants - Topeka	396845	020844	01/05/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-7-7910-2141	4,681.25	4,681.25	Competitively Bid
Lathrop GPM LLP	396817		01/05/21	1	CAO-024	001-1-1080-2142	4,653.00	4,653.00	
Hick's Classic Concrete Inc	397195		01/05/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	4,630.80	4,630.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mississippi Lime Co	397053	020561	01/05/21	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	4,579.29	4,579.29	Competitively Bid
Mississippi Lime Co	396186		01/05/21	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,550.20	4,550.20	
Tenants To Homeowners Inc	397189		01/05/21	1	1713 Atherton Ct - HOME First Time Homebuyer program closing cost reimbursement	633-6-6618-6150	4,548.77	4,548.77	
Mississippi Lime Co	396694	020561	01/05/21	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	4,532.02	4,532.02	Competitively Bid
Mississippi Lime Co	396761		01/05/21	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,524.75	4,524.75	
Mississippi Lime Co	395760		01/05/21	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,522.94	4,522.94	
Mississippi Lime Co	397208		01/05/21	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,508.39	4,508.39	
A & H Heating & Cooling, Inc	397158		01/05/21	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	4,495.00	
A & H Heating & Cooling, Inc	397158		01/05/21	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	4,495.00	
A & H Heating & Cooling, Inc	397158		01/05/21	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	4,495.00	4,495.00	
Fagan	396723		01/05/21	1	Tuition Reimbursement	001-2-2220-2035	4,360.00	4,360.00	
Advanced Exercise Equipment Inc	397239		01/05/21	1	Treadmill Model OST-0100	001-2-2220-4215	4,305.00	4,305.00	
Idexx Laboratories	396381		01/05/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	4,261.31	4,261.31	
Core & Main LP	396848		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,250.00	4,250.00	
Core & Main LP	396853		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,250.00	4,250.00	

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Networkfleet Inc	396561		01/05/21	1	monthly GPS fees	523-3-3210-2136	4,232.75	4,232.75	
Midwest Meter, Inc.	396247		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,120.00	4,140.98	
Midwest Meter, Inc.	396247		01/05/21	2	Freight Charges	501-7-7610-2324	20.98	4,140.98	
DeRee Tree Farm Inc	396809		01/05/21	1	Park & Recreation - fall tree order	206-8-4070-4201	1,785.00	4,060.00	
DeRee Tree Farm Inc	396809		01/05/21	1	Park & Recreation - fall tree order	001-4-4070-4201	2,275.00	4,060.00	
Logic Inc	395615		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,953.25	4,059.21	
Logic Inc	395615		01/05/21	2	Freight Charges	501-7-7310-2324	105.96	4,059.21	
Hinkle Law Firm LLC	397172		01/05/21	1	CAO_026	001-1-1080-2142	3,940.00	3,940.00	
Logic Inc	396695		01/05/21	2	Freight Charges	501-7-7310-2324	10.14	3,911.64	
Logic Inc	396695		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,901.50	3,911.64	
Bettis Asphalt & Construction Inc	397184	020657	01/05/21	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	3,812.50	3,812.50	Competitively Bid
Electronic Technology Inc	397248		01/05/21	1	Upgraded Genetec	001-3-3010-2147	945.00	3,780.00	
Electronic Technology Inc	397248		01/05/21	1	Upgraded Genetec	001-2-2220-4004	1,890.00	3,780.00	
Electronic Technology Inc	397248		01/05/21	1	Upgraded Genetec	214-3-3800-4501	945.00	3,780.00	
Brenntag Mid-South Inc	395824		01/05/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,665.03	3,665.03	
Core & Main LP	396908		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,660.58	3,660.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	396689		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,638.50	3,638.50	
Core & Main LP	396690		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,638.50	3,638.50	
Core & Main LP	396873		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,609.45	3,609.45	
Logic Inc	396697		01/05/21	2	Freight Charges	501-7-7310-2324	10.14	3,598.44	
Logic Inc	396697		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,588.30	3,598.44	
Bettis Asphalt & Construction Inc	396691	020657	01/05/21	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	3,588.87	3,588.87	Competitively Bid
Brenntag Mid-South Inc	396804		01/05/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,587.22	3,587.22	
Lawrence Landscape Inc	396720		01/05/21	1	Drainage Work - Station 1	001-2-2220-2325	3,575.04	3,575.04	
George Butler Associates Inc	397070		01/05/21	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	3,534.50	3,534.50	
Brenntag Mid-South Inc	396812		01/05/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,513.51	3,513.51	
McAnany, Van Cleave & Phillips	396821		01/05/21	1	CAO_018	001-1-1080-2142	3,386.00	3,386.00	
Pomp's Tire Service Inc	396626		01/05/21	1	tires	523-0-0000-0602	3,353.00	3,353.00	
American Equipment Co	397122		01/05/21	1	parts	523-0-0000-0602	3,332.12	3,332.12	
Hamm Inc	397276	021573	01/05/21	1	MRF processing fees, Q4 - November Pt.1 Source Separated	502-3-3515-2383	3,236.10	3,236.10	Competitively Bid
Core & Main LP	396851		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,212.70	3,212.70	
Core & Main LP	396852		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,212.70	3,212.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Walter P Moore & Associates Inc	396738	021041	01/05/21	1	Engineering Services for repairs to Clinton Water Treatment Plant raw splitter box structure.	501-7-7210-2325	3,200.00	3,200.00	Competitively Bid
Heritage Tractor Inc	396984		01/05/21	1	Parks & Recreation - John Deere MX6 Lift- Type rotary cutter mower- 540 RPM PTO	216-4-4600-4203	3,169.43	3,169.43	
ABData LTD	396788	020803	01/05/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,107.99	3,107.99	Sole Source Vendor
Core & Main LP	396870		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,079.00	3,079.00	
Atmos Energy Corporation Inc & Subsidiaries	397226		01/05/21	1	Gas for Wakarusa	501-7-7320-2431	3,034.42	3,034.42	
Haynes Equipment Company Inc	397063		01/05/21	2	Freight Charges	501-7-7210-2324	61.02	3,010.40	
Haynes Equipment Company Inc	397063		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,949.38	3,010.40	
Business Health Center	396914		01/05/21	1	2020 Annual Physicals	001-2-2220-2366	2,986.00	2,986.00	
Feld, Ed M Equipment Co Inc	397232		01/05/21	1	SCBA Filters/Batteries	001-2-2220-4224	2,971.80	2,971.80	
Ziegler Glass Inc	396930		01/05/21	1	Community Building - cut openings in four wood doors and install new 24" x 28" door lite vision kits with fire rated glass.	216-4-4600-2325	2,960.10	2,960.10	
SAMCO Inc	397209		01/05/21	1	PROPOSAL #20-03027, Replacement of D120V	001-3-3041-2135	2,925.00	2,925.00	
Black & Veatch Corporation	396912		01/05/21	1	Professional services contract for the Kaw Water Treatment Plant Low Service 2 and Intake Improvements Black & Veatch is sole source based on qualifications having provided the original design for the intake.	551-9-7910-2141	2,849.50	2,849.50	
Advanced Plumbing Inc	397164		01/05/21	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	2,820.00	
Advanced Plumbing Inc	397164		01/05/21	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	2,820.00	2,820.00	
Advanced Plumbing Inc	397164		01/05/21	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	2,820.00	

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Haag Oil Co	397116		01/05/21	1	BULK DELIVERY OF 7568 NET GALLONS OF DIESEL FUEL @ 1.81 PER GALLON. \$13,699	523-0-0000-0604	2,715.00	2,715.00	
Haag Oil Co	397116		01/05/21	1	BULK DELIVERY OF 7568 NET GALLONS OF DIESEL FUEL @ 1.81 PER GALLON. \$13,699	504-0-0000-0604	0.00	2,715.00	
Jim Bost Plumbing LLC	397066		01/05/21	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	
Jim Bost Plumbing LLC	397066		01/05/21	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	
Jim Bost Plumbing LLC	397066		01/05/21	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	
A & H Heating & Cooling, Inc	397174		01/05/21	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	
A & H Heating & Cooling, Inc	397174		01/05/21	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	
A & H Heating & Cooling, Inc	397174		01/05/21	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	
Airport Development Group Inc	396698		01/05/21	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	2,689.32	2,689.32	
Airport Development Group Inc	396692		01/05/21	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	2,674.18	2,674.18	
Jim Bost Plumbing LLC	397154		01/05/21	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	397154		01/05/21	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	397154		01/05/21	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	397173		01/05/21	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	

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Jim Bost Plumbing LLC	397173		01/05/21	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	397173		01/05/21	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	
Hick's Classic Concrete Inc	397196		01/05/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,585.00	2,585.00	
Summit Truck Group	397132		01/05/21	1	PARTS	523-0-0000-0602	2,561.45	2,561.45	
McAnany, Van Cleave & Phillips	396820		01/05/21	1	CAO_018	001-1-1080-2142	2,494.00	2,494.00	
Airport Development Group Inc	396696		01/05/21	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	2,491.06	2,491.06	
Logic Inc	396743		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,436.00	2,447.47	
Logic Inc	396743		01/05/21	2	Freight Charges	501-7-7310-2324	11.47	2,447.47	
Air Products & Chemicals Inc	396582		01/05/21	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,427.65	2,427.65	
A & H Heating & Cooling, Inc	397067		01/05/21	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	2,420.00	
A & H Heating & Cooling, Inc	397067		01/05/21	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	2,420.00	2,420.00	
A & H Heating & Cooling, Inc	397067		01/05/21	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	2,420.00	
Hick's Classic Concrete Inc	397197		01/05/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,367.60	2,367.60	
Black & Veatch Corporation	396911		01/05/21	1	Professional services contract for the Kaw Water Treatment Plant Low Service 2 and Intake Improvements Black & Veatch is sole source based on qualifications having provided the original design for the intake.	551-9-7910-2141	2,352.25	2,352.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Polydyne Incorporated	396702		01/05/21	1	Blanket PO for C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.50 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	2,300.00	2,300.00	
Core & Main LP	396864		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,261.92	2,261.92	
Core & Main LP	396866		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,257.30	2,257.30	
Hamm Inc	396775		01/05/21	1	Blanket PO for rock material used for in house projects	505-3-3915-4505	2,251.19	2,251.19	
Cross Generations Lawn Care LLC	397046	020938	01/05/21	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	397046	020938	01/05/21	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Ziegler Glass Inc	396928		01/05/21	1	Parks & Recreation - remove and replace roll up door with fire rated glass window and frame	400-4-9001-2325	2,085.30	2,085.30	
Hach Co	396762		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,085.00	2,085.00	
Success By 6 Coalition of Douglas Co	397188	021337	01/05/21	1	2020 CDBG funds for rent and utility assistance for families served by the Success by 6 Coalition of Douglas County - December 2020	631-6-6518-2859	2,049.99	2,049.99	Competitively Bid
Hamm Inc	396976		01/05/21	1	Blanket PO for rock material used for in house projects	505-3-3915-4505	2,017.52	2,017.52	
Hamm Inc	397275	021573	01/05/21	1	MRF processing fees, Q4 - November Pt.3 Single Stream	502-3-3515-2383	2,010.78	2,010.78	Competitively Bid
AT&T - MIS Charges	397264		01/05/21	1	Monthly SIP Charges	523-1-1070-2420	1,957.05	1,957.05	
Lathrop GPM LLP	396765		01/05/21	1	CAO_023	001-1-1080-2142	1,944.00	1,944.00	
Core & Main LP	396863		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,921.04	1,921.04	
McElroy's Inc	396811		01/05/21	1	Indoor Aquatic Center - replace low water cut off valve and Versa boards on water heaters for VAV's	216-4-4600-2325	1,885.00	1,885.00	
Watson Marlow Inc	395962		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,825.00	1,879.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Watson Marlow Inc	395962		01/05/21	2	Freight Charges	501-7-7410-2324	54.38	1,879.38	
AT&T - MIS Charges	397260		01/05/21	1	Monthly SIP charges	523-1-1070-2420	1,765.70	1,765.70	
Downing Sales & Service Inc	397121		01/05/21	1	parts	523-0-0000-0602	1,751.68	1,751.68	
Logic Inc	396935		01/05/21	2	Freight Charges	501-7-7310-2324	11.47	1,728.67	
Logic Inc	396935		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,717.20	1,728.67	
Midwest Concrete Materials Inc	395458		01/05/21	1	MATERIALS FOR MSO FIELD CREWS ASSOCIATED WITH PROJECT UT1896CIP. 11/17/20. 1605 WAKARUSA.	551-7-7910-6041	1,710.00	1,710.00	
Guy Stroup	396706		01/05/21	1	Rental License Fee Refunds - multiple properties	001-0-0000-3204	1,695.00	1,695.00	
Cross Generations Lawn Care LLC	397047	020939	01/05/21	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	397047	020939	01/05/21	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	397047	020939	01/05/21	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	397047	020939	01/05/21	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Harcros Chemicals Inc	396917		01/05/21	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	1,686.18	1,686.18	
Lawrence Journal World	396955		01/05/21	1	LJW Print Ads	523-1-1053-2344	1,666.66	1,666.66	
Kansasland Tire	397103		01/05/21	1	tires	523-0-0000-0602	1,629.32	1,629.32	
Kansasland Tire	397104		01/05/21	1	tires	523-0-0000-0602	1,629.32	1,629.32	
Airport Development Group Inc	396693		01/05/21	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	1,625.00	1,625.00	

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Hach Co	396801		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,580.67	1,580.67	
Core & Main LP	396905		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,547.88	1,547.88	
Haynes Equipment Company Inc	397064		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,474.69	1,505.20	
Haynes Equipment Company Inc	397064		01/05/21	2	Freight Charges	501-7-7210-2324	30.51	1,505.20	
Conrad Fire Equipment Inc	396621		01/05/21	1	parts and service	523-0-0000-0602	1,483.10	1,483.10	
Eurofins Eaton Analytical Inc	395190		01/05/21	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,480.00	1,480.00	
Action Plumbing, Inc.	397159		01/05/21	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	1,460.00	
Action Plumbing, Inc.	397159		01/05/21	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	1,460.00	1,460.00	
Action Plumbing, Inc.	397159		01/05/21	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	1,460.00	
Core & Main LP	396897		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,456.00	1,456.00	
KC Bobcat	397074		01/05/21	1	parts	523-0-0000-0602	1,407.05	1,407.05	
Core & Main LP	396574		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,387.40	1,387.40	
City Wide Facility Solutions	396705		01/05/21	1	cleaning services	001-3-3040-2135	1,325.00	1,325.00	
Vance Brothers Inc	396932		01/05/21	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	1,314.25	1,314.25	
Wash Me! Car Wash	397186		01/05/21	1	Car Wash Services - December 2020 Charges	502-3-3515-2135	21.84	1,308.40	

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Wash Me! Car Wash	397186		01/05/21	1	Car Wash Services - December 2020 Charges	001-4-4010-4209	57.06	1,308.40	
Wash Me! Car Wash	397186		01/05/21	1	Car Wash Services - December 2020 Charges	001-1-1035-2325	11.20	1,308.40	
Wash Me! Car Wash	397186		01/05/21	1	Car Wash Services - December 2020 Charges	001-2-2120-4203	1,084.92	1,308.40	
Wash Me! Car Wash	397186		01/05/21	1	Car Wash Services - December 2020 Charges	001-3-3000-2531	5.96	1,308.40	
Wash Me! Car Wash	397186		01/05/21	1	Car Wash Services - December 2020 Charges	501-7-7100-2135	121.82	1,308.40	
Wash Me! Car Wash	397186		01/05/21	1	Car Wash Services - December 2020 Charges	503-3-2330-2325	5.60	1,308.40	
City Wide Facility Solutions	396708		01/05/21	1	carpet cleaning	001-3-3040-2135	1,305.00	1,305.00	
RodentPro.com LLC	396922		01/05/21	1	Prairie Park Nature Center - raptor food	001-4-4170-4031	1,288.85	1,288.85	
RodentPro.com LLC	396922		01/05/21	1	Prairie Park Nature Center - raptor food	211-4-4170-4031	0.00	1,288.85	
Midwest Concrete Materials Inc	395693		01/05/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,282.50	1,282.50	
Pierce	395866	021054	01/05/21	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	501-7-7100-2147	490.00	1,225.00	Sole Source Vendor
Pierce	395866	021054	01/05/21	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	502-3-3515-2147	245.00	1,225.00	Sole Source Vendor
Pierce	395866	021054	01/05/21	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	001-3-3010-2147	367.50	1,225.00	Sole Source Vendor
Pierce	395866	021054	01/05/21	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	505-3-3910-2147	122.50	1,225.00	Sole Source Vendor
Core & Main LP	396877		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00	
Ziegler Glass Inc	396927		01/05/21	1	Park and Recreation - demo and install reconfigured entry vestibule, tempered glass with aluminum stanchions at building entrance	400-4-9001-2325	1,150.20	1,150.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AMERICAN SLIMS HOLDING WAKARUSA LLC	396826		01/05/21	1	Refund - Credit - Water	501-0-0000-2000	1,127.54	1,127.54	
Fortiline Waterworks	396193		01/05/21	2	Freight Charges	501-7-7610-2324	0.00	1,120.00	
Fortiline Waterworks	396193		01/05/21	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,120.00	1,120.00	
Lawrence Douglas Co Housing Authority	396771	021049	01/05/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - December 2020	633-6-6618-6150	1,110.00	1,110.00	Competitively Bid
Geotechnology Inc	397203		01/05/21	1	concrete testing	202-3-3040-6041	1,081.71	1,081.71	
Ricoh USA Program	396717		01/05/21	1	Copier Leases	001-2-2220-2531	1,057.04	1,057.04	
Omega Door & Hardware	397194		01/05/21	1	bldg maintenance	001-3-3040-2536	1,038.06	1,038.06	
Groene	396961		01/05/21	1	Tuition Reimbursement	001-2-2220-2035	1,008.00	1,008.00	
Mid America Hydraulic Repair Inc	397105		01/05/21	1	cylinders	523-0-0000-0602	1,000.00	1,000.00	
Hamm Inc	397277	021573	01/05/21	1	MRF processing fees, Q4 - November Pt.2 Source Separated	502-3-3515-2383	999.90	999.90	Competitively Bid
Core & Main LP	396952		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	960.52	960.52	
Iron Mountain Inc	397176		01/05/21	1	Storage charges for all departments - service period 11/24/20 - 12/21/20	001-1-1050-2325	920.83	920.83	
Conrad Fire Equipment Inc	396629		01/05/21	1	parts and service	523-0-0000-0602	912.45	912.45	
Fisher Scientific Co	396974		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	906.00	906.00	
Core & Main LP	396685		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	897.00	897.00	
Cross Generations Lawn Care LLC	397048		01/05/21	1	Mowing District #2 - Area 1	001-4-4010-2321	878.36	878.36	

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Midwest Concrete Materials Inc	395454		01/05/21	1	MATERIALS FOR MSO FIELD CREWS ASSOCIATED WITH PROJECT UT1896CIP. 11/17/2020. 1605 WAKARUSA.	551-7-7910-6041	855.00	855.00	
Midwest Concrete Materials Inc	395455		01/05/21	1	MATERIALS FOR MSO FIELD CREWS ASSOCIATED WITH PROJECT UT1896CIP. 11/17/2020. 1605 WAKARUSA.	551-7-7910-6041	855.00	855.00	
Midwest Concrete Materials Inc	397191		01/05/21	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	855.00	855.00	
Xylem Vue, Inc.	396688	020728	01/05/21	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
Ricoh USA Program	397061		01/05/21	1	Copier Lease	001-2-2220-2130	843.31	843.31	
Geotechnology Inc	397202		01/05/21	1	testing	400-4-9002-6041	842.55	842.55	
Scotch Industries Inc	396236		01/05/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	837.50	837.50	
Core & Main LP	396859		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	803.36	803.36	
Fortiline Waterworks	396192		01/05/21	2	Freight Charges	501-7-7610-2324	0.00	800.00	
Fortiline Waterworks	396192		01/05/21	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	800.00	
Core & Main LP	396854		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	780.00	780.00	
Walthall	396960		01/05/21	1	Tuition Reimbursement	001-2-2220-2035	775.62	775.62	
City Wide Facility Solutions	396763		01/05/21	1	Regular service bathroom/stairs, Human w	503-3-2330-2147	768.18	768.18	
Success By 6 Coalition of Douglas Co	397187	021337	01/05/21	1	2020 CDBG funds for rent and utility assistance for families served by the Success by 6 Coalition of Douglas County - November 2020	631-6-6518-2859	763.53	763.53	Competitively Bid
Adecco USA Inc	396370		01/05/21	1	Temporary help for Solid Waste.	502-3-3515-2329	748.80	748.80	
Adecco USA Inc	396814		01/05/21	1	Temporary help for Solid Waste.	502-3-3515-2329	748.80	748.80	

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Core & Main LP	396860		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	744.80	744.80	
Hick's Classic Concrete Inc	397198		01/05/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	732.00	732.00	
Lyndon Mullis	395845		01/05/21	1	SUP Refund	001-1-1035-2147	725.00	725.00	
Jones Group LLC	397216		01/05/21	1	SUP Refund	001-1-1035-2147	725.00	725.00	
Mary Frank	397217		01/05/21	1	SUP Refund	001-1-1035-2147	725.00	725.00	
Elena Dickerson	397220		01/05/21	1	SUP Refund	001-1-1035-2147	725.00	725.00	
Bingham Investments LLC	397224		01/05/21	1	SUP Refund	001-1-1035-2147	725.00	725.00	
Oneday Properties LLC	397225		01/05/21	1	SUP Refund	001-1-1035-2147	725.00	725.00	
Hach Co	396532		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	719.00	719.00	
Hach Co	396942		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	719.00	719.00	
Core & Main LP	396872		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	718.30	718.30	
Core & Main LP	396572		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	705.00	705.00	
Vulcan Industries Inc	396954		01/05/21	2	Freight charges	501-7-7310-2324	22.00	694.00	
Vulcan Industries Inc	396954		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	672.00	694.00	
Downing Sales & Service Inc	396625		01/05/21	1	parts	523-0-0000-0602	692.60	692.60	
Midwest Concrete Materials Inc	396722	020887	01/05/21	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	692.50	692.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Logic Inc	395614		01/05/21	2	Freight Charges	501-7-7310-2324	31.50	669.30	
Logic Inc	395614		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	637.80	669.30	
Business Health Center	396785		01/05/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	656.50	656.50	
Pro Circuit Incorporated	396634		01/05/21	1	generator service	523-3-3210-2550	640.72	640.72	
Core & Main LP	396856		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	636.68	636.68	
Control Service Company	396805		01/05/21	1	Service Call - Repair RTU-4	001-4-4100-2217	635.00	635.00	
Midco	396168		01/05/21	1	Eagle Bend	506-4-4910-2420	628.99	628.99	
Adecco USA Inc	397152		01/05/21	1	Temp help	501-1-1069-2329	619.92	619.92	
Core & Main LP	396903		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00	
Adecco USA Inc	397151		01/05/21	1	Temporary help for Solid Waste.	501-1-1069-2329	599.04	599.04	
Fisher Scientific Co	396715		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	595.69	595.69	
Conrad Fire Equipment Inc	396719		01/05/21	1	Fire Helmets	001-2-2220-4024	580.41	580.41	
Hamm Inc	396844		01/05/21	1	Blanket PO for rock material used for in house projects	505-3-3915-4505	575.19	575.19	
MHC Kenworth Olathe	397113		01/05/21	1	parts	523-0-0000-0602	574.69	574.69	
Hick's Classic Concrete Inc	397199		01/05/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	570.50	570.50	
Midwest Concrete Materials Inc	397052		01/05/21	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	558.75	558.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	396576		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	558.00	558.00	
Ellsworth, John M Company	396617		01/05/21	1	parts	523-0-0000-0602	554.29	554.29	
Fortiline Waterworks	396191		01/05/21	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	540.00	540.00	
Fortiline Waterworks	396191		01/05/21	2	Freight Charges	501-7-7610-2324	0.00	540.00	
Quality Environmental Containers Inc	396919		01/05/21	1	Blanket purchase order for laboratory sampling containers in 2020	501-7-7510-4035	532.00	532.00	
Hamm Inc	396726	020733	01/05/21	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	531.31	531.31	Competitively Bid
Core & Main LP	396865		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	524.40	524.40	
Hach Co	396782		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	517.80	517.80	
Core & Main LP	396857		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.66	510.66	
Penny's Concrete Inc	396346		01/05/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	494.53	494.53	
Hamm Inc	395273		01/05/21	1	rock for site	551-7-7910-6041	472.52	472.52	
Summit Truck Group	397133		01/05/21	1	PARTS	523-0-0000-0602	469.59	469.59	
Printing Solutions of Kansas Inc	396789		01/05/21	1	COL blue tint reg security envelopes	501-1-1069-2120	460.41	460.41	
Core & Main LP	396850		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	452.16	452.16	
Penny's Concrete Inc	396151		01/05/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	449.70	449.70	
Adecco USA Inc	395884		01/05/21	1	temp help	502-3-3515-2329	449.28	449.28	

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Core & Main LP	396849		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	447.76	447.76	
Lawrence Hose	397082		01/05/21	1	parts	523-0-0000-0602	442.18	442.18	
Core & Main LP	396684		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	441.00	441.00	
Thomson Reuters West	397175		01/05/21	1	KS Court Rules and Procedures Subscription from Westlaw 2021	001-1-1080-4044	438.00	438.00	
Core & Main LP	396875		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	434.04	434.04	
BECKMEISTERS LLC	397161		01/05/21	1	Customer refund	502-0-0000-2000	432.02	432.02	
Conrad Fire Equipment Inc	397109		01/05/21	1	parts and service	523-0-0000-0602	422.44	422.44	
POM Incorporated	397160		01/05/21	1	Batteries for meters	503-1-2314-4027	418.24	418.24	
Midwest Concrete Materials Inc	396683		01/05/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	408.50	408.50	
Adecco USA Inc	396787		01/05/21	1	temp services	501-1-1069-2329	403.20	403.20	
Idexx Laboratories	396704		01/05/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	402.64	402.64	
Core & Main LP	396862		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	401.72	401.72	
KBI Laboratory Analysis Fee Fund	396757		01/05/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Core & Main LP	396888		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00	
East Lawrence Neighborhood Assn	396980		01/05/21	1	2020 CDBG - Coordinator hours for December 2020	631-6-6518-2864	400.00	400.00	
Core & Main LP	396885		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	380.00	380.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	396871		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	377.60	377.60	
KC Bobcat	397071		01/05/21	1	parts	523-0-0000-0602	374.03	374.03	
Midwest Concrete Materials Inc	396682		01/05/21	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	370.00	370.00	
Air Filter Plus Inc	396613		01/05/21	1	professional services	501-7-7210-2536	362.78	362.78	
Tyler Technologies Inc	396714		01/05/21	1	ExecuTime Upgrade Project	523-1-1070-4004	360.00	360.00	
Core & Main LP	396876		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Core & Main LP	396900		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Core & Main LP	396902		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Printing Solutions of Kansas Inc	397165		01/05/21	1	COL BRE #9 Envelopes PO Box 1757 and Security Envelopes PO Box 708 - Utility Billing	501-1-1069-2120	352.26	352.26	
Midwest Concrete Materials Inc	396725		01/05/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	352.00	352.00	
FleetPride	397125		01/05/21	1	parts	523-0-0000-0602	350.33	350.33	
Hach Co	396701		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	347.90	347.90	
Core & Main LP	396868		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	332.78	332.78	
Core & Main LP	396740		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	329.60	329.60	
Core & Main LP	396904		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	329.60	329.60	
Hick's Classic Concrete Inc	397193		01/05/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	329.00	329.00	

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Ziegler Glass Inc	396931		01/05/21	1	Community Building - cut openings in four wood doors and install new 24" x 28" door lite vision kits with fire rated glass.	216-4-4600-2325	328.90	328.90	
Core & Main LP	396899		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	328.00	328.00	
Fortiline Waterworks	396190		01/05/21	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	320.00	320.00	
Fortiline Waterworks	396190		01/05/21	2	Freight Charges	501-7-7610-2324	0.00	320.00	
Core & Main LP	396889		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	315.60	315.60	
Westfall GMC Truck Inc	397078		01/05/21	1	parts	523-0-0000-0602	312.06	312.06	
Core & Main LP	396886		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	294.68	294.68	
Kansas City Freightliner Sales Inc	397099		01/05/21	1	parts	523-0-0000-0602	292.06	292.06	
Conrad Fire Equipment Inc	396718		01/05/21	1	Fire Helmets	001-2-2220-4024	290.21	290.21	
Geotechnology Inc	396794		01/05/21	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.	001-3-3010-2147	287.80	287.80	
Westfall GMC Truck Inc	397077		01/05/21	1	parts	523-0-0000-0602	287.58	287.58	
Lathrop GPM LLP	396815		01/05/21	1	CAO_025	001-1-1080-2142	282.00	282.00	
Lathrop GPM LLP	396816		01/05/21	1	CAO_029	001-1-1080-2142	282.00	282.00	
Kansas City Freightliner Sales Inc	396627		01/05/21	1	parts	523-0-0000-0602	281.38	281.38	
Conrad Fire Equipment Inc	397126		01/05/21	1	parts and service	523-0-0000-0602	279.51	279.51	
Stanion Wholesale Electric Co	396806		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	276.80	276.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	396781	020665	01/05/21	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	117.77	276.76	Sole Source Vendor
Hach Co	396781	020665	01/05/21	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	64.77	276.76	Sole Source Vendor
Hach Co	396781	020665	01/05/21	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	94.22	276.76	Sole Source Vendor
Summit Truck Group	397136		01/05/21	1	PARTS	523-0-0000-0602	272.17	272.17	
Lawrence Memorial Hospital	396551		01/05/21	1	Medical for person in custody	001-2-2120-2147	270.68	270.68	
O'Reilly Auto Parts	396676		01/05/21	1	parts	523-0-0000-0602	268.56	268.56	
Custom Truck & Equipment LLC	397106		01/05/21	1	PARTS	523-0-0000-0602	263.09	263.09	
Young	396887		01/05/21	1	Mileage Reimbursement for October 6, 2020 - December 14, 2020	001-4-4100-2217	259.32	259.32	
Hach Co	396943		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	258.90	258.90	
Laird Noller Automotive	397138		01/05/21	1	parts	523-0-0000-0602	253.64	253.64	
Iron Mountain Inc	396212		01/05/21	1	Shredding charges for all departments - service period 10/28/20 - 11/23/20	001-1-1050-2325	252.07	252.07	
Core & Main LP	396907		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	251.16	251.16	
LINAWEAVER CONSTRUCTION INC	396842		01/05/21	1	Refund - Credit - Hydrant	501-0-0000-2000	251.07	251.07	
Midwest Concrete Materials Inc	395456		01/05/21	1	MATERIALS FOR MSO FIELD CREWS ASSOCIATED WITH PROJECT UT1896CIP. 11/17/2020. 1901 WAKARUSA.	551-7-7910-6041	246.00	246.00	
Vance Brothers Inc	396933		01/05/21	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	246.00	246.00	
Air Filter Plus Inc	396614		01/05/21	1	SERVICES	501-7-7220-2536	244.45	244.45	

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BG Consultants Inc	396135		01/05/21	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-9-3001-2141	0.00	242.50	
BG Consultants Inc	396135		01/05/21	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-9-7910-2141	0.00	242.50	
BG Consultants Inc	396135		01/05/21	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-3-3001-2141	242.50	242.50	
Withers KC Sanitary Supply	397252		01/05/21	1	Station Supplies	001-2-2220-4040	237.05	237.05	
NAPA Auto Parts	396674		01/05/21	1	parts	523-0-0000-0602	235.16	235.16	
Ziegler Glass Inc	396929		01/05/21	1	Parks & Recreation - remove and replace roll up door with fire rated glass window and frame	400-4-9001-2325	231.70	231.70	
Hamm Inc	397278	021573	01/05/21	1	MRF processing fees, Q4 - November Pt.3 Source Separated	502-3-3515-2383	226.20	226.20	Competitively Bid
Core & Main LP	396892		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	218.90	218.90	
JESSICA DAVIS	396831		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	216.24	216.24	
Tracker Door Systems LLC	397234		01/05/21	1	Apparatus Door Repairs - Sta. 5	001-2-2220-2536	214.95	214.95	
Westfall GMC Truck Inc	397075		01/05/21	1	parts	523-0-0000-0602	213.31	213.31	
Zachary Jacobs	396756		01/05/21	1	Bond refund	001-0-0000-2318	213.00	213.00	
Pomp's Tire Service Inc	397101		01/05/21	1	tires	523-0-0000-0602	213.00	213.00	
Kansas City Freightliner Sales Inc	397085		01/05/21	1	parts	523-0-0000-0602	207.04	207.04	
KC Bobcat	397069		01/05/21	1	parts	523-0-0000-0602	206.46	206.46	
SBC Long Distance	397256		01/05/21	1	Long Distance Charges	523-1-1070-2420	205.58	205.58	

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Core & Main LP	396906		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	203.55	203.55	
DAN GINAVAN	396827		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	201.91	201.91	
Laird Noller Automotive	397149		01/05/21	1	parts	523-0-0000-0602	200.72	200.72	
Fortiline Waterworks	396189		01/05/21	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	200.00	200.00	
Fortiline Waterworks	396189		01/05/21	2	Freight Charges	501-7-7610-2324	0.00	200.00	
Benjamin Evans	397213		01/05/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
KC Bobcat	397073		01/05/21	1	parts	523-0-0000-0602	199.90	199.90	
BTSK Excavating LLC	396589		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	199.00	199.00	
BTSK Excavating LLC	396590		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	199.00	199.00	
BTSK Excavating LLC	396591		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	199.00	199.00	
BTSK Excavating LLC	396592		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	199.00	199.00	
BTSK Excavating LLC	396593		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	199.00	199.00	
BTSK Excavating LLC	396594		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	199.00	199.00	
BTSK Excavating LLC	396595		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	199.00	199.00	
BTSK Excavating LLC	396596		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	199.00	199.00	
Beverage Carbonation Service	396891		01/05/21	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	001-4-4185-4008	199.00	199.00	

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Beverage Carbonation Service	396891		01/05/21	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	0.00	199.00	
Kansas City Freightliner Sales Inc	397092		01/05/21	1	parts	523-0-0000-0602	198.05	198.05	
Floyd's Drain Cleaning of Lawrence Inc	396703		01/05/21	1	bldg maintenance	501-7-7220-2536	190.00	190.00	
Validity Screening Solutions	396774		01/05/21	1	BG Screens	523-1-1053-2344	28.00	186.40	
Validity Screening Solutions	396774		01/05/21	1	BG Screens	523-1-1053-2344	158.40	186.40	
Lawrence Landscape Inc	396711		01/05/21	1	Winter Shut Off - Station 1	001-2-2220-2325	184.00	184.00	
BTSK Excavating LLC	396587		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396588		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396597		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396598		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396599		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396600		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396601		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396602		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396603		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396604		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	

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BTSK Excavating LLC	396605		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396606		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396607		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396608		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396609		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
BTSK Excavating LLC	396610		01/05/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	179.00	179.00	
Stanion Wholesale Electric Co	396202		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	157.00	178.63	
Stanion Wholesale Electric Co	396202		01/05/21	2	Freight Charges	501-7-7310-2324	21.63	178.63	
Fisher Scientific Co	396780		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	177.56	177.56	
Kansas City Freightliner Sales Inc	397093		01/05/21	1	parts	523-0-0000-0602	177.13	177.13	
Tracker Door Systems LLC	397237		01/05/21	1	Apparatus Door Repairs - Sta. 5	001-2-2220-2536	175.00	175.00	
Cottonwood Inc	396807		01/05/21	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	174.37	174.37	
Conrad Fire Equipment Inc	396620		01/05/21	1	parts and service	523-0-0000-0602	171.60	171.60	
K's Tire Sales & Service LLC	397124		01/05/21	1	tires	523-0-0000-0602	170.00	170.00	
Laird Noller Automotive	396630		01/05/21	1	parts	523-0-0000-0602	169.79	169.79	
UniFirst Corporation	397129		01/05/21	1	uniform	523-3-3210-2328	169.24	169.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
UniFirst Corporation	397130		01/05/21	1	uniform rental	523-3-3210-2328	169.24	169.24	
UniFirst Corporation	397131		01/05/21	1	uniform rental	523-3-3210-2328	169.24	169.24	
Stanion Wholesale Electric Co	396203		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	157.00	169.00	
Stanion Wholesale Electric Co	396203		01/05/21	2	Freight Charges	501-7-7310-2324	12.00	169.00	
Central Power Systems & Services Inc	397110		01/05/21	1	parts	523-0-0000-0602	167.94	167.94	
Concentra Medical Centers	396773		01/05/21	1	LaVergne Out-of-town P&DS	523-1-1053-2344	164.00	164.00	
Midco	397182		01/05/21	1	Household Hazardous Waste	001-3-3040-2420	90.00	160.00	
Midco	397182		01/05/21	1	Household Hazardous Waste	502-3-3515-2420	70.00	160.00	
Wilson Locksmithing	396791		01/05/21	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	159.46	159.46	
Coleman Equipment	397127		01/05/21	1	parts	523-0-0000-0602	155.88	155.88	
BIO ONE	396739		01/05/21	1	Customer refund	502-0-0000-2000	153.32	153.32	
NAPA Auto Parts	396779		01/05/21	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	153.30	153.30	
Core & Main LP	396748		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	152.00	152.00	
Staples Business Advantage	396963		01/05/21	1	Office Supplies	001-2-2220-4001	150.46	150.46	
Scott Beaton	396760		01/05/21	1	bond refund	001-0-0000-2318	150.00	150.00	
T2 Systems Canada Inc	397153		01/05/21	1	IRIS alert for VTG	503-1-2314-2135	150.00	150.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	397249		01/05/21	1	Station Supplies	001-2-2220-4040	149.75	149.75	
Professional Engineering Consultants - Topeka	396951		01/05/21	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	0.00	145.00	
Professional Engineering Consultants - Topeka	396951		01/05/21	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	145.00	145.00	
Fisher Scientific Co	397065		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	145.00	145.00	
Coleman Equipment	397128		01/05/21	1	parts	523-0-0000-0602	144.52	144.52	
Fisher Scientific Co	396713		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	142.70	142.70	
Withers KC Sanitary Supply	397251		01/05/21	1	Station Supplies	001-2-2220-4040	142.10	142.10	
Suzette Lockhart	397212		01/05/21	1	Restitution payment	001-0-0000-2016	139.12	139.12	
Childers	396884		01/05/21	1	Mileage Reimbursement for January 1, 2020 - December 15, 2020	001-4-4100-2217	139.04	139.04	
Core & Main LP	397156		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	138.15	138.15	
Midway Ford Truck Center KC	397107		01/05/21	1	parts	523-0-0000-0602	137.52	137.52	
Century Business Technologies Inc	397201		01/05/21	1	printer/copier fee	501-7-7320-4001	135.95	135.95	
Withers KC Sanitary Supply	397250		01/05/21	1	Station Supplies	001-2-2220-4040	134.90	134.90	
Core & Main LP	396847		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	131.70	131.70	
Laird Noller Automotive	397140		01/05/21	1	parts	523-0-0000-0602	131.35	131.35	
Canteen	396915		01/05/21	1	Coffee Service	001-2-2220-4001	129.06	129.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Summit Truck Group	397135		01/05/21	1	PARTS	523-0-0000-0602	126.42	126.42	
MHC Kenworth Olathe	397114		01/05/21	1	parts	523-0-0000-0602	125.48	125.48	
Laird Noller Automotive	397145		01/05/21	1	parts	523-0-0000-0602	123.70	123.70	
Century Business Technologies Inc	397171		01/05/21	1	Contract base rate for printer in City Clerk's Office - billing period 12/26/2020-1/25/2021	001-1-1050-2130	121.86	121.86	
Canteen	396944		01/05/21	1	Coffee Service	001-2-2220-4001	121.39	121.39	
Walter P Moore & Associates Inc	396583	021041	01/05/21	1	Engineering Services for repairs to Clinton Water Treatment Plant raw splitter box structure.	501-7-7210-2325	120.56	120.56	Competitively Bid
Canteen	396946		01/05/21	1	Coffee Service	001-2-2220-4001	119.29	119.29	
NAPA Auto Parts	396669		01/05/21	1	parts	523-0-0000-0602	117.44	117.44	
Cordairo Hansen	396936		01/05/21	1	Refund - Recreation Activities Cancelled	001-0-0000-0311	114.58	114.58	
Ritchie Price	396937		01/05/21	1	Refund - Recreation Activities Cancelled	001-0-0000-0311	114.58	114.58	
Tad Gellender	396938		01/05/21	1	Refund - Recreation Activities Cancelled	001-0-0000-0311	114.58	114.58	
Ricoh USA Inc	396918		01/05/21	1	Copier usage at Parks and Recreation facilities	001-4-4100-2217	114.00	114.00	
Canteen	396957		01/05/21	1	Coffee Service	001-2-2220-4001	113.74	113.74	
Canteen	396958		01/05/21	1	Coffee Service	001-2-2220-4001	107.79	107.79	
Core & Main LP	396764		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.64	107.64	
NAPA Auto Parts	396664		01/05/21	1	parts	523-0-0000-0602	105.20	105.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	396965		01/05/21	1	Office Supplies	001-2-2220-4001	103.38	103.38	
Century Business Technologies Inc	397223		01/05/21	1	Prosecutor's office copier lease	001-1-1090-2130	102.51	102.51	
MONARCH REAL ESTATE LLC	396835		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	100.00	100.00	
Hamm Inc	396949		01/05/21	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	95.79	
Hamm Inc	396949		01/05/21	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	95.79	
Hamm Inc	396949		01/05/21	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	95.79	95.79	
SumnerOne Inc	396712		01/05/21	1	Color copies	523-1-1070-2130	87.93	94.74	
SumnerOne Inc	396712		01/05/21	2	Black and White copies	523-1-1070-2130	6.81	94.74	
AT&T - Charges	396709		01/05/21	1	Charges for 785-331-2453	523-1-1070-2420	93.71	93.71	
AT&T - Charges	396710		01/05/21	1	Charges for 785-331-3124	523-1-1070-2420	93.71	93.71	
Withers KC Sanitary Supply	396973		01/05/21	1	Station Supplies	001-2-2220-4040	92.66	92.66	
Blue Jazz Java	396975		01/05/21	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	0.00	89.57	
Blue Jazz Java	396975		01/05/21	1	Blanket PO for Breakroom Supplies	001-4-4100-2325	89.57	89.57	
NAPA Auto Parts	396637		01/05/21	1	parts	523-0-0000-0602	89.38	89.38	
Blue Jazz Java	396769		01/05/21	1	coffee supplies	523-1-1053-4001	29.33	88.00	
Blue Jazz Java	396769		01/05/21	1	coffee supplies	523-1-1060-4001	58.67	88.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	396894		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	87.80	87.80	
DOLLAR AND PLUS LLC	396839		01/05/21	1	Refund - Credit - Water	501-0-0000-2000	87.14	87.14	
Laird Noller Automotive	397141		01/05/21	1	parts	523-0-0000-0602	86.38	86.38	
NAPA Auto Parts	396647		01/05/21	1	parts	523-0-0000-0602	86.30	86.30	
McAnany, Van Cleave & Phillips	396822		01/05/21	1	CAO_018	001-1-1080-2142	86.00	86.00	
PAUL BAKER	396836		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	85.70	85.70	
Withers KC Sanitary Supply	396967		01/05/21	1	Station Supplies	001-2-2220-4001	83.40	83.40	
NAPA Auto Parts	396675		01/05/21	1	parts	523-0-0000-0602	82.70	82.70	
Withers KC Sanitary Supply	397246		01/05/21	1	Station Supplies	001-2-2220-4040	82.50	82.50	
Hach Co	396803	020665	01/05/21	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	35.35	81.78	Sole Source Vendor
Hach Co	396803	020665	01/05/21	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	18.55	81.78	Sole Source Vendor
Hach Co	396803	020665	01/05/21	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	27.88	81.78	Sole Source Vendor
Fortiline Waterworks	396195		01/05/21	2	Freight Charges	501-7-7610-2324	0.00	80.00	
Fortiline Waterworks	396195		01/05/21	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	80.00	80.00	
Withers KC Sanitary Supply	396966		01/05/21	1	Station Supplies	001-2-2220-4040	78.55	78.55	
KC Bobcat	397072		01/05/21	1	parts	523-0-0000-0602	77.05	77.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	396971		01/05/21	1	Station Supplies	001-2-2220-4040	76.95	76.95	
Laird Noller Automotive	397146		01/05/21	1	parts	523-0-0000-0602	76.32	76.32	
Laird Noller Automotive	397147		01/05/21	1	parts	523-0-0000-0602	76.32	76.32	
Withers KC Sanitary Supply	397245		01/05/21	1	Station Supplies	001-2-2220-4040	73.75	73.75	
Marino	396318		01/05/21	1	Spanish interpreting fees for Mendoza, Gonzalez, L Martinez, E Mendoza and Pastrana	001-1-1090-2142	70.00	70.00	
NAPA Auto Parts	396650		01/05/21	1	parts	523-0-0000-0602	69.93	69.93	
Blue Jazz Java	396920		01/05/21	1	Coffee supplies	523-1-1070-4001	68.04	68.04	
Iron Mountain Inc	397241		01/05/21	1	Secure Shred	001-2-2220-2130	65.66	65.66	
NAPA Auto Parts	396654		01/05/21	1	parts	523-0-0000-0602	64.06	64.06	
Withers KC Sanitary Supply	396969		01/05/21	1	Station Supplies	001-2-2220-4040	63.95	63.95	
Midco	396721		01/05/21	1	Business Intranet	001-2-2220-2531	63.33	63.33	
Canteen	396959		01/05/21	1	Coffee Service	001-2-2220-4001	62.64	62.64	
NAPA Auto Parts	396656		01/05/21	1	parts	523-0-0000-0602	62.50	62.50	
AA Wheel & Truck Supply Inc	396633		01/05/21	1	parts	523-0-0000-0602	62.17	62.17	
NAPA Auto Parts	396635		01/05/21	1	parts	523-3-3210-4033	61.05	61.05	
Laird Noller Automotive	397143		01/05/21	1	parts	523-0-0000-0602	56.80	56.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	396638		01/05/21	1	parts	523-0-0000-0602	55.36	55.36	
NAPA Auto Parts	396657		01/05/21	1	parts	523-0-0000-0602	55.36	55.36	
Ben Evans	397214		01/05/21	1	Restitution payment	001-0-0000-2016	54.50	54.50	
NAPA Auto Parts	396663		01/05/21	1	parts	523-0-0000-0602	53.83	53.83	
Blue Jazz Java	396798		01/05/21	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	0.00	53.72	
Blue Jazz Java	396798		01/05/21	1	Blanket PO for Breakroom Supplies	001-4-4100-2325	53.72	53.72	
NAPA Auto Parts	396665		01/05/21	1	parts	523-3-3210-4033	52.60	52.60	
NAPA Auto Parts	396648		01/05/21	1	parts	523-0-0000-0602	51.65	51.65	
MHC Kenworth Olathe	397112		01/05/21	1	parts	523-0-0000-0602	51.09	51.09	
NAPA Auto Parts	396735		01/05/21	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	50.07	50.07	
Fortiline Waterworks	396194		01/05/21	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	50.00	50.00	
Fortiline Waterworks	396194		01/05/21	2	Freight Charges	501-7-7610-2324	0.00	50.00	
Akia Miles	396751		01/05/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Amanda Graham	396934		01/05/21	1	Refund - Recreation Activities Cancelled	001-0-0000-0311	50.00	50.00	
NAPA Auto Parts	396671		01/05/21	1	parts	523-0-0000-0602	49.42	49.42	
Laser Logic Inc	396818		01/05/21	1	Ink Cartridges	001-1-1080-4001	49.00	49.00	

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National Fastener Corp	397119		01/05/21	1	shop consumables	523-3-3210-4033	48.94	48.94	
DAVID FLANNERY	396828		01/05/21	1	Refund - Credit - Water	501-0-0000-2000	46.75	46.75	
Kansas City Freightliner Sales Inc	396628		01/05/21	1	parts	523-0-0000-0602	45.23	45.23	
NAPA Auto Parts	396639		01/05/21	1	parts	523-0-0000-0602	44.94	44.94	
Wagner	397178		01/05/21	1	Scott Wagner Mileage Reimbursement	001-1-1080-2147	44.73	44.73	
Blue Jazz Java	396699		01/05/21	1	Utility Billing breakroom supplies	501-1-1069-4001	42.90	42.90	
Canteen	396948		01/05/21	1	Coffee Service	001-2-2220-4001	42.34	42.34	
WEST END PROPERTIES LC	396838		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	42.11	42.11	
MHC Kenworth Olathe	397115		01/05/21	1	parts	523-0-0000-0602	42.03	42.03	
NAPA Auto Parts	396658		01/05/21	1	parts	523-0-0000-0602	41.65	41.65	
Canteen	396916		01/05/21	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Eurofins Eaton Analytical Inc	396746		01/05/21	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	396747		01/05/21	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	
RYAN HUGHES	396840		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	40.00	40.00	
TILDEN ABERDEEN APARTMENTS LLC	396837		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	39.39	39.39	
LOCATION PROPERTIES LC	396833		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	39.28	39.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rural Water District #1 - Douglas Co	397215		01/05/21	1	Water charge-ID90 December 2020	501-7-7410-2325	39.28	39.28	
Walmart	396752		01/05/21	1	Restitution payment	001-0-0000-2016	38.82	38.82	
Conrad Fire Equipment Inc	397108		01/05/21	1	parts and service	523-0-0000-0602	38.38	38.38	
Federal Express Corp	396736		01/05/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	38.32	38.32	
Conrad Fire Equipment Inc	396631		01/05/21	1	parts and service	523-0-0000-0602	37.44	37.44	
Withers KC Sanitary Supply	396968		01/05/21	1	Station Supplies	001-2-2220-4040	35.88	35.88	
NAPA Auto Parts	396660		01/05/21	1	parts	523-0-0000-0602	35.38	35.38	
Marino	397218		01/05/21	1	Spanish interpreting fees for J Mejia and E Rivera	001-1-1090-2142	35.00	35.00	
Marino	397219		01/05/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	397221		01/05/21	1	Spanish interpreting fees for T Salazar and A Raymundo	001-1-1090-2142	35.00	35.00	
Marino	397222		01/05/21	1	Spanish interpreting fees for Y Mendoza and I Flores	001-1-1090-2142	35.00	35.00	
Core & Main LP	396861		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	34.72	34.72	
Fisher Scientific Co	397177		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	34.00	34.00	
Staples Business Advantage	397243		01/05/21	1	Office Supplies	001-2-2220-4001	33.97	33.97	
NAPA Auto Parts	396644		01/05/21	1	parts	523-0-0000-0602	33.53	33.53	
Blue Jazz Java	396800		01/05/21	1	Blanket PO for Breakroom Supplies	001-4-4100-2325	30.50	30.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	396800		01/05/21	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	0.00	30.50	
Douglas County Sheriff's Office	396753		01/05/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	396754		01/05/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	396758		01/05/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Pomp's Tire Service Inc	397102		01/05/21	1	tires	523-0-0000-0602	30.00	30.00	
Douglas County Sheriffs Office	397210		01/05/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Laird Noller Automotive	397142		01/05/21	1	parts	523-0-0000-0602	29.30	29.30	
Praxair Distribution - KC	396615		01/05/21	1	welding supplies	523-3-3210-4018	29.07	29.07	
NAPA Auto Parts	396672		01/05/21	1	parts	523-0-0000-0602	28.68	28.68	
Staples Business Advantage	396962		01/05/21	1	Office Supplies	001-2-2220-4001	27.55	27.55	
NAPA Auto Parts	396649		01/05/21	1	parts	523-0-0000-0602	27.18	27.18	
Lawrence Hose	397083		01/05/21	1	parts	523-0-0000-0602	27.00	27.00	
NAPA Auto Parts	396641		01/05/21	1	parts	523-0-0000-0602	25.66	25.66	
Fisher Scientific Co	396745		01/05/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	25.09	25.09	
JOSEPH SEARS	396832		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	24.35	24.35	
Lawrence Hose	397080		01/05/21	1	parts	523-0-0000-0602	23.10	23.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
GATON HEALD	396843		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	21.65	21.65	
Dillons #43	395950		01/05/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Cottins Hardware	397211		01/05/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	
American Red Cross	397084		01/05/21	1	Lifeguarding certification review	001-4-4100-2217	19.00	19.00	
Westfall GMC Truck Inc	397076		01/05/21	1	parts	523-0-0000-0602	17.71	17.71	
NAPA Auto Parts	396666		01/05/21	1	parts	523-3-3210-4033	17.40	17.40	
NAPA Auto Parts	396777		01/05/21	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	17.16	17.16	
Staples Business Advantage	397242		01/05/21	1	Office Supplies	001-2-2220-4001	16.68	16.68	
NAPA Auto Parts	396662		01/05/21	1	parts	523-0-0000-0602	16.26	16.26	
NAPA Auto Parts	396673		01/05/21	1	parts	523-0-0000-0602	16.03	16.03	
Core & Main LP	396874		01/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	15.78	15.78	
Westfall GMC Truck Inc	397079		01/05/21	1	parts	523-0-0000-0602	15.38	15.38	
National Fastener Corp	397120		01/05/21	1	shop consumables	523-3-3210-4033	15.33	15.33	
Kansas City Freightliner Sales Inc	397097		01/05/21	1	parts	523-0-0000-0602	15.20	15.20	
Blue Jazz Java	396797		01/05/21	1	Blanket PO for Breakroom Supplies	001-4-4100-2325	15.18	15.18	
MARK WOELK	396834		01/05/21	1	Refund - Credit - Water	501-0-0000-2000	15.11	15.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	396651		01/05/21	1	parts	523-0-0000-0602	14.03	14.03	
NAPA Auto Parts	396636		01/05/21	1	parts	523-3-3210-4033	13.74	13.74	
NAPA Auto Parts	396646		01/05/21	1	parts	523-0-0000-0602	13.68	13.68	
Lawrence Hose	397081		01/05/21	1	parts	523-0-0000-0602	13.60	13.60	
NAPA Auto Parts	396776		01/05/21	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	13.32	13.32	
Laird Noller Automotive	397148		01/05/21	1	parts	523-0-0000-0602	12.30	12.30	
NAPA Auto Parts	396670		01/05/21	1	parts	523-0-0000-0602	11.80	11.80	
NAPA Auto Parts	396642		01/05/21	1	parts	523-0-0000-0602	11.51	11.51	
NAPA Auto Parts	396640		01/05/21	1	parts	523-0-0000-0602	11.30	11.30	
HAWKS POINTE 1 AND 2 P9734	396829		01/05/21	1	Refund - Credit - Overpayment	501-0-0000-2000	10.99	10.99	
Kansas City Freightliner Sales Inc	397095		01/05/21	1	parts	523-0-0000-0602	10.98	10.98	
Kansas City Freightliner Sales Inc	397096		01/05/21	1	parts	523-0-0000-0602	10.98	10.98	
Kansas City Freightliner Sales Inc	397100		01/05/21	1	parts	523-0-0000-0602	10.98	10.98	
JAMES WHITAKER-LUDWIG	396830		01/05/21	1	Refund - Credit - Water	501-0-0000-2000	10.40	10.40	
NAPA Auto Parts	396652		01/05/21	1	parts	523-0-0000-0602	10.13	10.13	
NAPA Auto Parts	396667		01/05/21	1	parts	523-0-0000-0602	9.56	9.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	396645		01/05/21	1	parts	523-0-0000-0602	9.42	9.42	
Kansas City Freightliner Sales Inc	397098		01/05/21	1	parts	523-0-0000-0602	9.32	9.32	
Staples Business Advantage	396964		01/05/21	1	Office Supplies	001-2-2220-4001	7.30	7.30	
NAPA Auto Parts	396653		01/05/21	1	parts	523-0-0000-0602	7.16	7.16	
NAPA Auto Parts	396643		01/05/21	1	parts	523-0-0000-0602	7.06	7.06	
TIMOTHY WINDOLZ	396841		01/05/21	1	Refund - Credit - Sewer	501-0-0000-2000	6.45	6.45	
Spring Nix	396749		01/05/21	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Julie Herron	396750		01/05/21	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Lindsay Buck	396755		01/05/21	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
NAPA Auto Parts	396661		01/05/21	1	parts	523-0-0000-0602	2.28	2.28	
SBC Long Distance	397255		01/05/21	1	Long Distance Charges	523-1-1070-2420	1.39	1.39	
Laird Noller Automotive	397139		01/05/21	1	parts	523-0-0000-0602	(43.48)	(43.48)	
NAPA Auto Parts	396659		01/05/21	1	parts	523-0-0000-0602	(44.06)	(44.06)	
Laird Noller Automotive	397144		01/05/21	1	parts	523-0-0000-0602	(56.80)	(56.80)	
Summit Truck Group	397134		01/05/21	1	PARTS	523-0-0000-0602	(61.80)	(61.80)	
NAPA Auto Parts	396668		01/05/21	1	parts	523-0-0000-0602	(71.51)	(71.51)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Freightliner Sales Inc	397094		01/05/21	1	parts	523-0-0000-0602	(100.63)	(100.63)	
						Total	2,823,444.37		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	78,412.73	Aetna	HR12152020AK	Paid	Aetna claims thru 12/14/20	12/16/2020
ACH/EFT	65,970.71	Aetna	HR12212020AK	Paid	Aetna claims thru 12/18/20	12/22/2020
ACH/EFT	131,263.92	Aetna	HR12222020AK	Paid	Aetna claims thru 12/21/20	12/23/2020
ACH/EFT	63,057.62	Aetna	HR12282020AK	Paid	Aetna claims thru 12/24/20	12/29/2020
ACH/EFT	154,937.93	Aetna	HR12292020AK	Paid	Aetna ACHAetna claims thru 12/28/20	12/30/2020
ACH/EFT	12,516.80	Delta Dental of Kansas	HR12172020AK	Paid	Dental claims thru 12/17/20	12/18/2020
ACH/EFT	8,313.70	Delta Dental of Kansas	HR12232020AK	Paid	Delta Dental claims thru 12/23/20	12/24/2020
ACH/EFT	9,164.60	Delta Dental of Kansas	HR12312020AK	Paid	Delta Dental claims thru 12/31/20	01/04/2021
ACH/EFT	224,049.36	Evergy Kansas Central Inc	8731393425-1120	Paid	Electric svc-873139425 November 2020 charges	12/31/2020
ACH/EFT	179.90	Evergy Kansas Central Inc	3594944683-1120	Paid	19th and Iowa Tunnel Lights November 2020 Acct 3594944683	12/30/2020
ACH/EFT	54,818.29	Evergy Kansas Central Inc	0155721243-1120	Paid	Street Lights November 2020-Acct 0155721243	12/31/2020
ACH/EFT	307.85	Evergy Kansas Central Inc	9573030724-1120	Paid	413 E. 7th St Depot November 2020-Acct 9573030724	12/31/2020
ACH/EFT	179.90	Evergy Kansas Central Inc	3594944683-1120-DUP	Paid	DUPLICATE PAYMENT 19th and Iowa Tunnel Lights November 2020 Acct 3594944683	01/04/2021
ACH/EFT	468,759.97	Lawrence Public Library	F112292020JKW	Paid	2021 Library Tax Distributions	01/07/2021
ACH/EFT	1,303.09	PAYMENTUS GROUP, INC.	INV-15-107749	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	12/21/2020
ACH/EFT	231.13	PAYMENTUS GROUP, INC.	INV-15-107746	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	12/21/2020
ACH/EFT	19,564.95	PAYMENTUS GROUP, INC.	INV-15-107799	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	12/21/2020
ACH/EFT	10,955.08	Thomas McGee Group	RM121820SP	Paid	TMG Weekly WC 12.16.20	01/04/2021
ACH/EFT	4,678.11	Thomas McGee Group	RM12222020SP	Paid	TMG WC weekly 12.22.2020	01/04/2021
ACH/EFT	7,336.92	Thomas McGee Group	RM123020SP	Paid	TMG weekly WC 12.30.20	01/04/2021
ACH/EFT	479,853.54	US Bank	20-1228	Paid	Created from invoice template US Bank ACHPCard purchases December 2020	12/30/2020
Total: \$ 1,795,856.10		Vendor Total: 7				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	28,591.20	AeroClave, LLC	20201853	Paid	Project #CARES-17 AeroClave Decontamination System	12/30/2020
Manual Check	17,690.20	American Response Vehicles Inc	9697	Paid	Project #CARES-018 - ActiveTek Ultra UV Air Cleaning System.	12/30/2020
Manual Check	1,109.57	McKesson Medical-Surgical Government Solutions LLC	15170345	Paid	Project #CARES-013 Exam Gloves	12/30/2020
Manual Check	177.99	McKesson Medical-Surgical Government Solutions LLC	15154189	Paid	Project #CARES-013 Exam Gloves	12/30/2020
Manual Check	439.20	McKesson Medical-Surgical Government Solutions LLC	16156811	Paid	Project #CARES-013 Exam Gloves	12/30/2020
Manual Check	209.60	McKesson Medical-Surgical Government Solutions LLC	15164026	Paid	Project #CARES-013 Exam Gloves	12/30/2020
Manual Check	1,768.17	McKesson Medical-Surgical Government Solutions LLC	16172873	Paid	Project #CARES-013 Exam Gloves	12/30/2020
Manual Check	21.96	McKesson Medical-Surgical Government Solutions LLC	16163672	Paid	Project #CARES-013 Exam Gloves	12/30/2020
Manual Check	628.20	McKesson Medical-Surgical Government Solutions LLC	15149516	Paid	Project #CARES-013 Exam Gloves	12/30/2020
Regular	550,000.00	Tax Credit Benevolent Association	C1121720BW	Paid	Affordable Housing Trust Fund Grant for 800 Pennsylvania Street, originally approved by the City Commission 04/14/20. Amendment approved 12/15/20.	12/28/2020
Manual Check	3,906.00	University of Kansas	2541189	Paid	COVID Waste Water Testing.Vendor has been approved for Sole Source designation.	12/30/2020
Manual Check	72,030.00	ZOLL Medical Corporation	3186449	Paid	Project #CARES-016 ZVent Portable Ventilators	12/30/2020
Total	\$ 676,572.09	Vendor Total: 12				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	-2,012.27	Department of the Treasury	12/11/2020	Paid	PR 12/24/2020	12/28/2020
ACH/EFT	2,012.27	Department of the Treasury	12/31/2020	Paid	PR 12/24/2020	12/28/2020
ACH/EFT	447,187.18	Department of the Treasury	12/24/2020	Paid	PR 12/24/2020	12/28/2020
ACH/EFT	2,559.19	Firefighters Relief Assn	12/24/2020	Paid	PR 12/24/2020	12/24/2020
ACH/EFT	1,398.80	Fraternal Order of Police Lawrence Lodge #2	12/24/2020	Paid	PR 12/24/2020	12/24/2020
ACH/EFT	309,380.14	Kansas Police & Fire Retirement	12/24/2020	Paid	PR 12/24/2020	12/29/2020
ACH/EFT	1,135.87	Kansas Public Employees Retirement System	12/11/2020	Paid	PR 12/24/2020	12/29/2020
ACH/EFT	1,328.35	Kansas Public Employees Retirement System	12/24/2020	Paid	PR 12/24/2020	12/29/2020
ACH/EFT	196,320.80	Kansas Public Employees Retirement System	12/24/2020	Paid	PR 12/24/2020	12/30/2020
ACH/EFT	-572.69	Kansas Public Employees Retirement System	12/11/2020	Paid	PR 12/24/2020	12/30/2020
ACH/EFT	572.69	Kansas Public Employees Retirement System	12/31/2020	Paid	PR 12/24/2020	12/30/2020
ACH/EFT	313.46	Kansas Withholding Tax	12/31/2020	Paid	PR 12/24/2020	12/28/2020
ACH/EFT	-313.46	Kansas Withholding Tax	12/11/2020	Paid	PR 12/24/2020	12/28/2020
ACH/EFT	97,815.46	Kansas Withholding Tax	12/24/2020	Paid	PR 12/24/2020	12/28/2020
ACH/EFT	1,328.40	Lawrence Police Officers Assn	12/24/2020	Paid	PR 12/24/2020	12/24/2020
ACH/EFT	4,632.32	Local 1596	12/24/2020	Paid	PR 12/24/2020	12/24/2020
ACH/EFT	107,358.62	Nationwide Retirement Solutions Inc	12/24/2020	Paid	PR 12/24/2020	12/24/2020
Total: \$ 1,170,445.13		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.66	Butler & Associates PA	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	300.47	Family Support Payment Center	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	187.50	Firefighters Maintenance Fund	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	782.50	Iowa Department of Human Services	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	680.00	United Way of Douglas County	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	102.58	Washington National Insurance Co	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	36.92	WH Griffin Trustee	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	2,040.01	WH Griffin Trustee	12/24/2020	Paid	PR 12/23/20	12/28/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	12/24/2020	Paid	PR 12/23/20	12/28/2020
Total:	\$ 6,527.22	Vendor Total: 10				