

# Claim Total

Claim Date: 1/12/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-27):</b>	\$1,765,567.32	124
<b>Claims Already Paid :</b>		
Electronic Payments (Page 28)	\$220,743.58	8
Manual Checks (Pages N/A)	\$0.00	0
<b>Total</b>	<b><u>\$1,986,310.90</u></b>	132
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 29):	\$1,153,710.17	9
Payroll Manual Checks (Page 30):	\$6,398.88	10
Payroll (1/8/21)	\$1,588,397.48	
<b>Payroll Total</b>	<b><u>\$2,748,506.53</u></b>	19

<b>TOTAL:</b>	<b>\$4,734,817.43</b>
<b>TOTAL VENDOR COUNT:</b>	<b>151</b>

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
Banks Construction LLC	397550		01/12/21	1	Construction contract with Banks Construction for the Lawrence Avenue Waterline Replacement Project UT1815. Approved by City Commission meeting 8/20/2019.	551-0-0000-2019	0.00	475,351.13	
Banks Construction LLC	397550		01/12/21	1	Construction contract with Banks Construction for the Lawrence Avenue Waterline Replacement Project UT1815. Approved by City Commission meeting 8/20/2019.	551-7-7910-6041	74,218.04	475,351.13	
Banks Construction LLC	397550		01/12/21	1	Construction contract with Banks Construction for the Lawrence Avenue Waterline Replacement Project UT1815. Approved by City Commission meeting 8/20/2019.	551-9-7910-6041	401,133.09	475,351.13	
Aetna	397563		01/12/21	1	Administrative Services Contract Service Fee 010121	522-1-1055-1228	203,250.25	203,250.25	
Elixir Rx Solutions, LLC	397646		01/12/21	1	Group Plan 10000467 claims thru 123120	522-1-1055-1230	156,179.50	158,239.50	
Elixir Rx Solutions, LLC	397646		01/12/21	1	Group Plan 10000467 claims thru 123120	522-1-1055-1231	2,060.00	158,239.50	
Lawrence Community Shelter	397546	021345	01/12/21	1	2019 CDBG funds for the roof replacement at 3655 E 25th St (LCS).	631-6-6618-6150	154,825.00	154,825.00	Competitively Bid
J Warren Co Inc	397272		01/12/21	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-0-0000-2019	(6,909.36)	131,277.84	
J Warren Co Inc	397272		01/12/21	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-3-3000-6034	0.00	131,277.84	
J Warren Co Inc	397272		01/12/21	1	Installation of a Pedestrian Hybrid Beacon at Massachusetts St and 21st St and a Rectangular Rapid Flashing Beacon at Tennessee St and 7th St. Other improvements include concrete islands, curb ramps and pavement markings.	202-3-3001-6031	138,187.20	131,277.84	
Elixir Rx Solutions, LLC	397643		01/12/21	1	Group Plan 10000467 Claims thru 121520	522-1-1055-1230	98,214.76	100,160.01	
Elixir Rx Solutions, LLC	397643		01/12/21	1	Group Plan 10000467 Claims thru 121520	522-1-1055-1231	1,945.25	100,160.01	

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KC Bobcat	397506	021307	01/12/21	1	Brush Bandit Intimidation 12XP - (12" Drum Style ) Forestry Chipper - per quote #106409  Delivering Dealer: KC BobCat 1220 S Hamilton Cr Olathe Ks 913-208-2033 David Payne - Contact  Cooperative Purchase: Sourcewell Contract #062117-BAN	001-4-4010-6005	45,939.50	45,939.50	Cooperatively Bid
University of Kansas Parking & Transit	397240		01/12/21	1	November Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	18,411.15	37,746.32	
University of Kansas Parking & Transit	397240		01/12/21	2	November Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	19,335.17	37,746.32	
Lawrence Landscape Inc	397554		01/12/21	1	Master Street Tree Project #40 - provide trees and installation per specification	001-4-4070-2147	36,950.93	36,950.93	
Trekk Design Group LLC	397303	021231	01/12/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-3-3001-6031	28,910.00	28,910.00	Competitively Bid
Days Inn	397651		01/12/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-6-5200-2865	18,471.00	18,471.00	
Electronic Technology Inc	397641	021463	01/12/21	1	Purchase of the ALPR	001-2-2130-4203	17,110.00	17,110.00	Competitively Bid
Oread TIF/TDD	396981		01/12/21	1	Dec 2020-900NH TIF/TDD Reimbursement	232-1-1052-2352	16,526.69	16,526.69	
Yellow Dog Networks Inc	397280	021600	01/12/21	1	Fire wall subscription renewal	001-2-2150-4004	16,340.00	16,340.00	Cooperatively Bid
CityGate Associates, LLC	397567	021479	01/12/21	1	City Approved	001-2-2110-2147	15,893.06	15,893.06	Competitively Bid
Rosehill Gardens Inc	397516		01/12/21	1	Master Street Tree winter 2020 project	001-4-4070-2147	15,488.00	15,525.00	
Rosehill Gardens Inc	397516		01/12/21	1	Master Street Tree winter 2020 project	001-4-4070-2325	37.00	15,525.00	
Dell Computer Corporation	397180	021535	01/12/21	1	OptiPlex 5080 Tower XCTO 210-AVOU 10th Generation Intel Core i5-10500 (6-Core, 12MB Cache, 3.1GHz to 4.5GHz, 65W) via quote # 3000074538018.2	210-1-1014-4206	2,129.84	13,852.59	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dell Computer Corporation	397180	021535	01/12/21	2	Dell Latitude 9510, BTX 210-AVCN Page 4 Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 Intel Core I7-10810U Processor (6 Core, 12MB Cache, 1.10GHz, 15W, vPro Capable)	210-1-1014-4206	4,689.10	13,852.59	Cooperatively Bid
Dell Computer Corporation	397180	021535	01/12/21	2	Dell Latitude 9510, BTX 210-AVCN Page 4 Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 Intel Core I7-10810U Processor (6 Core, 12MB Cache, 1.10GHz, 15W, vPro Capable)	502-3-3515-4206	2,344.55	13,852.59	Cooperatively Bid
Dell Computer Corporation	397180	021535	01/12/21	2	Dell Latitude 9510, BTX 210-AVCN Page 4 Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 Intel Core I7-10810U Processor (6 Core, 12MB Cache, 1.10GHz, 15W, vPro Capable)	523-1-1053-4004	2,344.55	13,852.59	Cooperatively Bid
Dell Computer Corporation	397180	021535	01/12/21	2	Dell Latitude 9510, BTX 210-AVCN Page 4 Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 Intel Core I7-10810U Processor (6 Core, 12MB Cache, 1.10GHz, 15W, vPro Capable)	523-1-1070-4206	2,344.55	13,852.59	Cooperatively Bid
Days Inn	397716		01/12/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-9-5200-2865	13,066.00	13,066.00	
Ondeo Nalco	397541		01/12/21	1	Blanket PO for bulk Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.86 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	12,504.40	12,504.40	
K & G Striping Inc	397518	021438	01/12/21	1	CDBG Brook Creek Pavement markings for neighborhood awarded a grant that the city is managing for them.	631-6-6618-6150	11,700.00	11,700.00	Competitively Bid
Willow Domestic Violence Center The	397432		01/12/21	1	2020 Outside Agency Funding	213-2-2400-2135	11,000.00	11,000.00	
Custom Tree Care Inc	397482		01/12/21	1	ROW tree removal - unit priced tree removal for MSO project on 19th street, East of Harper	501-7-7610-2325	9,979.00	9,979.00	
C&B Equipment Midwest Inc	397261		01/12/21	1	Blanket P.O. for goods and services for water treatment plants.	501-7-7210-2531	9,479.49	9,479.49	
C&B Equipment Midwest Inc	397261		01/12/21	2	Blanket P.O. for goods and services for water treatment plants.	501-7-7220-2531	0.00	9,479.49	
Bryant Collision Repair LLC	396810		01/12/21	1	dissemble, repair, and put back together body damage to unit 662 - unit could not be moved to various locations for quotes	504-3-3210-2550	0.00	8,407.51	
Bryant Collision Repair LLC	396810		01/12/21	1	dissemble, repair, and put back together body damage to unit 662 - unit could not be moved to various locations for quotes	523-3-3210-2550	8,407.51	8,407.51	
900 New Hampshire LLC	396979		01/12/21	1	Dec 2020-900NH TIF/TDD Reimbursement	233-1-1052-2352	7,480.06	7,480.06	
American Response Vehicles Inc	397677	021425	01/12/21	1	Project CARES-015 TechniShield Defenders	611-2-2220-4215	7,240.00	7,240.00	Competitively Bid

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Clark Equipment Co	396681	021508	01/12/21	1	HB980 Hydraulic Breaker with nail point attachment for skid steer. Cooperatively bid per Kansas Contract- #44071	214-3-3800-4203	6,839.24	6,839.24	Cooperatively Bid
Lawrence Community Shelter	397535	021387	01/12/21	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - December 2020	631-6-6518-2859	6,314.53	6,314.53	Competitively Bid
First Transit Inc	397247		01/12/21	1	Nov disinfecting COVID Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	6,306.95	6,306.95	
NuStep LLC	397512		01/12/21	1	Community Building - T5XR recumbent cross trainer	216-4-4600-4203	6,044.00	6,044.00	
RD Johnson Excavating Co Inc	397514		01/12/21	1	Parks & Recreation - hourly rate excavation work fro grading of multi-purpose sports field at the Eisenhower Drive Park	216-4-4600-2325	5,900.00	5,900.00	
PVS Technologies	397337		01/12/21	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	5,655.43	5,655.43	
Custom Tree Care Inc	397483	020669	01/12/21	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2325	2,680.00	5,360.00	Competitively Bid
Custom Tree Care Inc	397483	020669	01/12/21	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2390	2,680.00	5,360.00	Competitively Bid
Advance Life Insurance Co	397562		01/12/21	1	57596 01/21	001-0-0000-2213	5,219.74	5,219.74	
Custom Tree Care Inc	397485		01/12/21	1	Parks & Recreation - Blanket PO for Ash Tree Removal	001-4-4070-2325	2,460.00	4,920.00	
Custom Tree Care Inc	397485		01/12/21	2	Parks & Recreation - Blanket PO for Tree and Stump removals	001-4-4070-2390	2,460.00	4,920.00	
Leslie	397473		01/12/21	1	Tuition Reimbursement	001-2-2220-2035	4,411.65	4,411.65	
Chemtrade Chemicals US LLC	397297		01/12/21	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,293.00	4,293.00	
JR Mechanical	397491		01/12/21	1	Youth Sports Complex - Rebuild sewage pumps and floats	216-4-4600-2325	4,255.62	4,255.62	
University of Kansas Parking & Transit	397487		01/12/21	1	December 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,264.81	3,984.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	397487		01/12/21	2	December 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	527.64	3,984.85	
University of Kansas Parking & Transit	397487		01/12/21	3	December 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	998.64	3,984.85	
University of Kansas Parking & Transit	397487		01/12/21	4	December 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	1,193.76	3,984.85	
Downing Sales & Service Inc	397542		01/12/21	1	parts	523-0-0000-0602	3,889.97	3,889.97	
Brenntag Mid-South Inc	397229		01/12/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,696.15	3,696.15	
Brenntag Mid-South Inc	397296	020565	01/12/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,655.91	3,655.91	Competitively Bid
City Wide Facility Solutions	397227		01/12/21	1	cleaning services	001-3-3040-2135	3,405.00	3,405.00	
Van-Wall Equipment Inc	397558		01/12/21	1	Eagle Bend Golf Course / Parks & Rec - grinding of mower reels	001-4-4010-2325	2,000.00	3,153.29	
Van-Wall Equipment Inc	397558		01/12/21	1	Eagle Bend Golf Course / Parks & Rec - grinding of mower reels	001-4-4920-2325	1,153.29	3,153.29	
Van-Wall Equipment Inc	397558		01/12/21	1	Eagle Bend Golf Course / Parks & Rec - grinding of mower reels	506-4-4920-2325	0.00	3,153.29	
Jim Bost Plumbing LLC	397282		01/12/21	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	3,095.00	
Jim Bost Plumbing LLC	397282		01/12/21	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	3,095.00	
Jim Bost Plumbing LLC	397282		01/12/21	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	3,095.00	3,095.00	
Wastebuilt Environmental Solutions, LLC	397523		01/12/21	1	parts	523-0-0000-0602	3,025.60	3,025.60	
PetroChoice Holdings Inc	397508		01/12/21	1	Stock fluid	523-0-0000-0602	2,934.80	2,934.80	

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Woolpert Inc	397190		01/12/21	1	Materials and time related to the attached scope of work for Asset Management System Requirements Gathering.	501-7-7100-2147	1,410.00	2,820.00	
Woolpert Inc	397190		01/12/21	1	Materials and time related to the attached scope of work for Asset Management System Requirements Gathering.	505-3-3910-2147	1,410.00	2,820.00	
Jim Bost Plumbing LLC	397281		01/12/21	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	397281		01/12/21	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	397281		01/12/21	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	
Midwest Concrete Materials Inc	396825		01/12/21	1	It is flowable fill for the E 19th St wa	551-7-7910-6041	2,565.00	2,565.00	
SAMCO Inc	397339		01/12/21	1	services	001-3-3041-2135	2,485.00	2,485.00	
Hick's Classic Concrete Inc	397649		01/12/21	1	concrete installation	001-3-3040-2536	2,400.00	2,400.00	
PetroChoice Holdings Inc	397507		01/12/21	1	Stock fluid	523-0-0000-0602	2,374.90	2,374.90	
Bob's Janitorial Service & Supply Inc	397632		01/12/21	1	dec monthly janitorial	001-2-2120-2147	2,250.00	2,250.00	
Catholic Charities of NE Kansas	397660	021371	01/12/21	1	2020 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - December 2020	631-6-6518-2859	2,150.00	2,150.00	Competitively Bid
Ricoh USA Inc	397515		01/12/21	1	Copier usage at Parks and Recreation facilities	211-4-4100-2325	2,040.23	2,040.23	
Business Health Center	397457		01/12/21	1	Annual Physicals	001-2-2220-2366	1,909.00	1,909.00	
SAMCO Inc	397340		01/12/21	1	PM service	523-3-3040-2536	1,820.00	1,820.00	
Center for Public Safety Excellence	397475		01/12/21	1	Accreditation Fee	001-2-2220-2147	1,780.00	1,780.00	

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City Wide Facility Solutions	397228		01/12/21	1	cleaning services	001-3-3040-2135	1,746.20	1,746.20	
SAMCO Inc	397341		01/12/21	1	PM service	001-5-5100-2135	1,680.00	1,680.00	
Tenants To Homeowners Inc	397633	021373	01/12/21	1	2020 HOME funds for CHDO Operating Expenses - December 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Downing Sales & Service Inc	397540		01/12/21	1	parts	523-0-0000-0602	1,652.87	1,652.87	
H2O Window Cleaning LLC	397233	020940	01/12/21	1	December Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid
Midwest Concrete Materials Inc	397306		01/12/21	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,485.00	1,485.00	
Kansas One-Call System Inc	397434		01/12/21	1	LOCATE SERVICE	501-7-7100-2325	735.00	1,470.00	
Kansas One-Call System Inc	397434		01/12/21	2	LOCATE SERVICE	505-3-3910-2325	735.00	1,470.00	
American Equipment Co	397429		01/12/21	1	part	523-0-0000-0602	1,311.18	1,311.18	
Clyde Armory Inc	397642	020942	01/12/21	1	6 Remington 870 marine magnum rifle sights	001-2-2120-4209	1,302.00	1,302.00	Sole Source Vendor
Adecco USA Inc	397556		01/12/21	1	Temp services	501-1-1069-2329	1,290.24	1,290.24	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	001-1-1035-2121	88.27	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	001-1-1035-2121	248.06	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	001-1-1035-2833	133.70	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	001-1-1050-2121	173.27	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	001-1-1052-2352	113.46	1,243.60	



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Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	001-2-2110-2120	189.96	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	001-3-3000-6034	50.71	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	001-3-3010-2120	51.72	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	502-3-3515-6034	49.70	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	504-3-3210-2120	96.16	1,243.60	
Lawrence Journal World	396540		01/12/21	1	Ads Customer 10009598 November 2020	611-4-4710-6005	48.59	1,243.60	
Business Health Center	397565		01/12/21	1	FF Labs 123120	001-2-2220-2366	1,218.00	1,218.00	
MHC Kenworth Olathe	397503		01/12/21	1	parts	523-0-0000-0602	1,209.90	1,209.90	
Hamm Inc	397441	020735	01/12/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	1,200.00	1,200.00	Sole Source Vendor
MHC Kenworth Olathe	397501		01/12/21	1	parts	523-0-0000-0602	1,150.00	1,150.00	
Pomp's Tire Service Inc	397536		01/12/21	1	tires	523-0-0000-0602	1,050.00	1,050.00	
J Warren Co Inc	396795		01/12/21	1	repair	214-3-3800-4019	990.00	990.00	
Time to Fly Coaching and Consulting LLC	397357	021054	01/12/21	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	001-3-3010-2147	296.25	987.50	Sole Source Vendor
Time to Fly Coaching and Consulting LLC	397357	021054	01/12/21	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	501-7-7100-2147	395.00	987.50	Sole Source Vendor
Time to Fly Coaching and Consulting LLC	397357	021054	01/12/21	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	502-3-3515-2147	197.50	987.50	Sole Source Vendor
Time to Fly Coaching and Consulting LLC	397357	021054	01/12/21	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	505-3-3910-2147	98.75	987.50	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bert Nash Community Mental Health Center Inc	397652		01/12/21	1	Competency evaluations	001-1-1090-2142	945.00	945.00	
Conrad Fire Equipment Inc	397436		01/12/21	1	part	523-0-0000-0602	926.21	926.21	
Bob's Janitorial Service & Supply Inc	397479		01/12/21	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
MHC Kenworth Olathe	397111		01/12/21	1	parts	523-0-0000-0602	840.08	840.08	
Kansasland Tire	397525		01/12/21	1	tires	523-0-0000-0602	814.66	814.66	
Adecco USA Inc	397068		01/12/21	1	TEMP HELP	502-3-3515-2329	748.80	748.80	
Midwest Concrete Materials Inc	397289		01/12/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	705.00	705.00	
Geotechnology Inc	397464		01/12/21	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	699.35	699.35	
Hach Co	397442		01/12/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	690.47	690.47	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	397505		01/12/21	1	stock fluids	523-0-0000-0602	668.86	668.86	
Midwest Concrete Materials Inc	397290		01/12/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	652.50	652.50	
Adecco USA Inc	397298		01/12/21	1	temp services	501-1-1069-2329	645.12	645.12	
K's Tire Sales & Service LLC	397123		01/12/21	1	tires	523-0-0000-0602	644.00	644.00	
Geotechnology Inc	397461		01/12/21	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	638.80	638.80	
Custom Truck & Equipment LLC	397421		01/12/21	1	parts	523-0-0000-0602	622.85	622.85	
Wastebuilt Environmental Solutions, LLC	397524		01/12/21	1	parts	523-0-0000-0602	609.89	609.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	397539		01/12/21	1	parts	523-0-0000-0602	600.22	600.22	
Berry, Dunn, McNeil & Parker, LLC	397678		01/12/21	1	Professional Services Agreement	205-1-1060-6005	600.00	600.00	
Adecco USA Inc	397557		01/12/21	1	TEMP HELP	502-3-3515-2329	599.04	599.04	
Midwest Concrete Materials Inc	397305		01/12/21	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	513.50	513.50	
Midwest Concrete Materials Inc	397204		01/12/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	513.00	513.00	
ABData LTD	397527		01/12/21	1	Job 53103: December 2020 Post Card Request	501-1-1069-2120	508.10	508.10	
Justice Systems Inc	397647		01/12/21	1	Testing subscription	001-1-1090-2142	500.00	500.00	
Wastebuilt Environmental Solutions, LLC	397519		01/12/21	1	parts	523-0-0000-0602	489.97	489.97	
Heritage Tractor Inc	397367		01/12/21	1	parts	523-0-0000-0602	487.94	487.94	
UMC Print	397486		01/12/21	1	Printing of 15,600 single ride tickets.	210-1-1014-2120	479.00	479.00	
Midwest Concrete Materials Inc	397205		01/12/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	477.50	477.50	
Ziegler Glass Inc	397231		01/12/21	1	Glass repair to transit shelter at 7th & Vermont. 1st pane of 2 broken in December.	210-1-1014-2537	458.00	458.00	
Geotechnology Inc	397467		01/12/21	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	455.93	455.93	
Hamm Inc	397439	020735	01/12/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	450.00	450.00	Sole Source Vendor
Downing Sales & Service Inc	397538		01/12/21	1	parts	523-0-0000-0602	441.02	441.02	
Air Filter Plus Inc	397089		01/12/21	1	filter replacement	501-7-7310-2536	430.13	430.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	397338		01/12/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	420.82	420.82	
NAPA Auto Parts	397318		01/12/21	1	Parts	523-0-0000-0602	417.52	417.52	
Rueschhoff Communications Inc	396742		01/12/21	1	Answering service	501-7-7100-2420	402.00	402.00	
Wastebuilt Environmental Solutions, LLC	397521		01/12/21	1	parts	523-0-0000-0602	375.94	375.94	
Hyman	397671		01/12/21	1	Travel	001-2-2143-2030	359.75	359.75	
Air Filter Plus Inc	397088		01/12/21	1	filter replacement	501-7-7410-2536	346.00	346.00	
Rueschhoff Locksmith & Security	396940		01/12/21	1	Service Call to Community Building	001-4-4030-2325	345.50	345.50	
Midwest Concrete Materials Inc	397050		01/12/21	1	MS-20-0002 Concrete for thrust blocks on fittings.	551-7-7910-6041	342.00	342.00	
Hamm Inc	397488		01/12/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	272.08	338.10	
Hamm Inc	397488		01/12/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	66.02	338.10	
Core & Main LP	397179		01/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	332.64	332.64	
Hick's Classic Concrete Inc	397192		01/12/21	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	
Blue Jazz Java	397636		01/12/21	1	2 lb ground for the new building	001-2-2143-2040	323.95	323.95	
RoadBuilders Exchange LLC	397433		01/12/21	1	parts	523-0-0000-0602	323.33	323.33	
Wastebuilt Environmental Solutions, LLC	397520		01/12/21	1	parts	523-0-0000-0602	322.70	322.70	
Blue Jazz Java	397497		01/12/21	1	COFFEE SUPPLIES	501-7-7310-4001	309.18	309.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397407		01/12/21	1	parts	523-0-0000-0602	307.98	307.98	
Lawrence Memorial Hospital Therapy Services	397509		01/12/21	1	Therapy Services/Class Instruction - December 2020	001-4-4100-2217	300.00	300.00	
Adecco USA Inc	397279		01/12/21	1	TEMP HELP	502-3-3515-2329	299.52	299.52	
Advance Auto Parts	396044		01/12/21	1	parts	523-0-0000-0602	298.96	298.96	
Hach Co	397288		01/12/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	298.50	298.50	
O'Reilly Auto Parts	397368		01/12/21	1	parts	523-0-0000-0602	290.45	290.45	
Young	397551		01/12/21	1	Expense Reimbursement - CARES Campsite supplies	611-4-4710-4209	287.94	287.94	
NAPA Auto Parts	397301		01/12/21	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	282.58	282.58	
NAPA Auto Parts	397301		01/12/21	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.	001-3-3000-2532	0.00	282.58	
Nick Marshall	397517		01/12/21	1	Refund - Recreation Activities Cancelled	001-0-0000-0319	282.00	282.00	
Bob's Janitorial Service & Supply Inc	397477		01/12/21	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	001-4-4100-2135	275.00	275.00	
Bob's Janitorial Service & Supply Inc	397477		01/12/21	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	0.00	275.00	
Air Filter Plus Inc	397090		01/12/21	1	filter replacement	501-7-7320-2536	265.02	265.02	
Westfall GMC Truck Inc	397510		01/12/21	1	parts	523-0-0000-0602	263.73	263.73	
Kansas City Freightliner Sales Inc	397450		01/12/21	1	parts	523-0-0000-0602	260.38	260.38	
Pomp's Tire Service Inc	397537		01/12/21	1	tires	523-0-0000-0602	260.00	260.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	397560		01/12/21	1	Troubleshooting CUCM Device Pack Installation issues	523-1-1070-2420	255.00	255.00	
O'Reilly Auto Parts	397419		01/12/21	1	parts	523-0-0000-0602	252.84	252.84	
Kitsmiller	397425		01/12/21	1	Access Agreement	604-3-3400-2325	250.00	250.00	
Geotechnology Inc	397465		01/12/21	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	249.20	249.20	
Vance Brothers Inc	397427		01/12/21	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	246.00	246.00	
Linda Falley	397667		01/12/21	1	Refund of Annual Parking Pass	503-0-0000-3218	240.00	240.00	
Kansas City Freightliner Sales Inc	397451		01/12/21	1	parts	523-0-0000-0602	212.75	212.75	
Jacob	397531		01/12/21	1	Mileage Reimbursement for November 18, 2020 - December 31, 2020	001-4-4030-4209	212.23	212.23	
O'Reilly Auto Parts	397410		01/12/21	1	parts	523-0-0000-0602	211.55	211.55	
TFMComm Inc	397244		01/12/21	1	January 2021 Licensing and trunking for 10 handheld radios.	210-1-1014-2325	208.22	208.22	
O'Reilly Auto Parts	397377		01/12/21	1	Parts	523-0-0000-0602	202.98	202.98	
O'Reilly Auto Parts	397406		01/12/21	1	parts	523-0-0000-0602	201.29	201.29	
TFMComm Inc	397631		01/12/21	1	High Tech Prog HR Rate	001-2-2120-2531	190.00	190.00	
Blue Jazz Java	397637		01/12/21	1	2lb ground for the new facility	001-2-2143-2040	183.08	183.08	
Geotechnology Inc	397263		01/12/21	1	concrete testing	202-3-3001-6031	176.80	176.80	
TFMComm Inc	397630		01/12/21	1	44 explorer	001-2-2120-2531	175.00	175.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397373		01/12/21	1	PARTS	523-0-0000-0602	171.71	171.71	
NAPA Auto Parts	397314		01/12/21	1	Parts	523-0-0000-0602	169.00	169.00	
Canteen	397469		01/12/21	1	Coffee Services	001-2-2220-4001	165.59	165.59	
Canteen	397478		01/12/21	1	Coffee Service	001-2-2220-4001	165.59	165.59	
Air Filter Plus Inc	397091		01/12/21	1	filter replacement	501-7-7410-2536	160.52	160.52	
Zarco Inc	397471		01/12/21	1	Car Wash	001-2-2220-2325	159.80	159.80	
Aetna	397548		01/12/21	1	AMB - 10/22/2018 Evans	001-0-0000-2012	159.17	159.17	
Canteen	397470		01/12/21	1	Coffee Services	001-2-2220-4001	156.99	156.99	
O'Reilly Auto Parts	397418		01/12/21	1	parts	523-0-0000-0602	150.19	150.19	
Beverage Carbonation Service	397474		01/12/21	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	001-4-4185-4008	150.00	150.00	
Beverage Carbonation Service	397474		01/12/21	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	0.00	150.00	
ServiceMaster Cleansweep Janitorial Inc	397351		01/12/21	1	cleaning of animal and parking office	503-1-2314-2135	145.00	145.00	
NAPA Auto Parts	397332		01/12/21	1	parts	523-0-0000-0602	144.75	144.75	
Kansas City Peterbilt Inc	397343		01/12/21	1	part	523-0-0000-0602	143.50	143.50	
Hach Co	397443		01/12/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	143.00	143.00	
Kansas City Freightliner Sales Inc	397445		01/12/21	1	parts	523-0-0000-0602	141.41	141.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Valley Collection Service LLC	397650		01/12/21	1	Collection Agency Fees	001-0-0000-2006	141.20	141.20	
O'Reilly Auto Parts	397379		01/12/21	1	Parts	523-0-0000-0602	136.86	136.86	
MHC Kenworth Olathe	397490		01/12/21	1	parts	523-0-0000-0602	135.02	135.02	
O'Reilly Auto Parts	397391		01/12/21	1	parts	523-0-0000-0602	130.57	130.57	
Canteen	397460		01/12/21	1	Coffee Service	001-2-2220-4001	129.84	129.84	
KC Bobcat	397395		01/12/21	1	part	523-0-0000-0602	126.29	126.29	
Blue Jazz Java	397634		01/12/21	1	ethiopia Sidamo	001-2-2143-2040	120.00	120.00	
Staples Business Advantage	397236		01/12/21	1	Misc. office supplies for intern and new transit planner.	210-1-1014-4001	118.16	118.16	
Laird Noller Automotive	397543		01/12/21	1	parts	523-0-0000-0602	113.76	113.76	
NAPA Auto Parts	397317		01/12/21	1	Parts	523-0-0000-0602	111.80	111.80	
KC Bobcat	397414		01/12/21	1	parts	523-0-0000-0602	111.61	111.61	
Blue Jazz Java	397472		01/12/21	1	Blanket PO for Breakroom Supplies	001-4-4100-2325	106.00	106.00	
Blue Jazz Java	397472		01/12/21	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	0.00	106.00	
Advance Auto Parts	396052		01/12/21	1	parts	523-0-0000-0602	105.27	105.27	
TFMComm Inc	397489		01/12/21	1	Install radio in new transit vehicle #811	210-1-1014-2534	103.50	103.50	
TFMComm Inc	397492		01/12/21	1	Install radio in new transit vehicle #777	210-1-1014-2534	103.50	103.50	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	397493		01/12/21	1	Install radio in new transit vehicle #775	210-1-1014-2534	103.50	103.50	
TFMComm Inc	397494		01/12/21	1	Install radio in new transit vehicle #813	210-1-1014-2534	103.50	103.50	
TFMComm Inc	397495		01/12/21	1	Install radio in new transit vehicle #776	210-1-1014-2534	103.50	103.50	
TFMComm Inc	397496		01/12/21	1	Install radio in new transit vehicle #812	210-1-1014-2534	103.50	103.50	
TFMComm Inc	397498		01/12/21	1	Install radio in new transit vehicle #810	210-1-1014-2534	103.50	103.50	
TFMComm Inc	397500		01/12/21	1	Install radio in new transit vehicle #810	210-1-1014-2534	103.50	103.50	
Laser Logic Inc	397484		01/12/21	1	December monthly maintenance fee for Xerox WorkCentre printed and for pages printed.	210-1-1014-2325	102.07	102.07	
Kansas City Freightliner Sales Inc	397454		01/12/21	1	parts	523-0-0000-0602	99.54	99.54	
Shrum	397530		01/12/21	1	Mileage Reimbursement for October 20, 2020 - December 30, 2020	001-4-4030-4209	97.98	97.98	
O'Reilly Auto Parts	397356		01/12/21	1	parts	523-0-0000-0602	97.90	97.90	
Rueschhoff Locksmith & Security	397526		01/12/21	1	Service Call - Check alarm system keypad	001-4-4100-2217	96.50	96.50	
NAPA Auto Parts	397283		01/12/21	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	94.17	94.17	
Blue Jazz Java	397162		01/12/21	1	Coffee supplies for KAW WTP	501-7-7220-4001	93.35	93.35	
O'Reilly Auto Parts	397388		01/12/21	1	parts	523-0-0000-0602	91.76	91.76	
Craig	397533		01/12/21	1	Mileage Reimbursement for September 2, 2020 - December 16, 2020	001-4-4100-2217	91.43	91.43	
Blue Jazz Java	396768		01/12/21	1	COFFEE SUPPLIES	501-7-7310-4001	90.30	90.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397372		01/12/21	1	parts	523-0-0000-0602	89.38	89.38	
Blue Jazz Java	396799		01/12/21	1	coff	501-7-7320-4001	84.74	84.74	
O'Reilly Auto Parts	397396		01/12/21	1	parts	523-3-3210-4033	77.88	77.88	
Young	397529		01/12/21	1	Mileage Reimbursement for December 15, 2020 - December 31, 2020	001-4-4030-4209	77.62	77.62	
Advance Auto Parts	396043		01/12/21	1	parts	523-0-0000-0602	76.03	76.03	
Matheson Tri-Gas Inc	397300		01/12/21	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	75.02	75.02	
KACM - Kansas Association of City/County Mgt	397435		01/12/21	1	KACM Membership for Danielle Buschkoetter	523-1-1060-2030	75.00	75.00	
O'Reilly Auto Parts	397361		01/12/21	1	parts	523-0-0000-0602	74.71	74.71	
Canteen	397463		01/12/21	1	Coffee Service	001-2-2220-4001	73.44	73.44	
O'Reilly Auto Parts	397353		01/12/21	1	parts	523-0-0000-0602	67.14	67.14	
Beverage Carbonation Service	397476		01/12/21	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	001-4-4185-4008	65.00	65.00	
Beverage Carbonation Service	397476		01/12/21	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	0.00	65.00	
O'Reilly Auto Parts	397417		01/12/21	1	parts	523-0-0000-0602	64.99	64.99	
O'Reilly Auto Parts	397369		01/12/21	1	consumable	523-3-3210-4033	64.90	64.90	
Lawrence Hose	397431		01/12/21	1	parts	523-0-0000-0602	64.56	64.56	
Advance Auto Parts	396047		01/12/21	1	parts	523-0-0000-0602	62.81	62.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397416		01/12/21	1	parts	523-0-0000-0602	62.41	62.41	
O'Reilly Auto Parts	397365		01/12/21	1	Parts	523-0-0000-0602	62.07	62.07	
Praxair Distribution - KC	397513		01/12/21	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	60.53	60.53	
Webb	397440		01/12/21	1	Work travel using personal vehicle 1/9/2020 - 12/31/2020	501-1-1069-2022	60.38	60.38	
O'Reilly Auto Parts	397380		01/12/21	1	Parts	523-0-0000-0602	59.90	59.90	
NAPA Auto Parts	397325		01/12/21	1	Parts	523-0-0000-0602	59.70	59.70	
Advance Auto Parts	396046		01/12/21	1	parts	523-0-0000-0602	59.15	59.15	
Schraeder	397534		01/12/21	1	Mileage Reimbursement for October 2, 2020 - December 15, 2020	001-4-4100-2217	58.65	58.65	
O'Reilly Auto Parts	397346		01/12/21	1	Parts	523-0-0000-0602	57.06	57.06	
NAPA Auto Parts	397315		01/12/21	1	Parts	523-0-0000-0602	55.18	55.18	
MHC Kenworth Olathe	397499		01/12/21	1	parts	523-0-0000-0602	54.19	54.19	
Drexel Technologies Inc	396978		01/12/21	1	printer/copier	501-7-7100-4001	20.00	50.00	
Drexel Technologies Inc	396978		01/12/21	2	printer/copier	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	396978		01/12/21	3	printer/copier	502-3-3515-4001	10.00	50.00	
Drexel Technologies Inc	396978		01/12/21	4	printer/copier	505-3-3910-4001	5.00	50.00	
O'Reilly Auto Parts	397389		01/12/21	1	parts	523-0-0000-0602	49.87	49.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397358		01/12/21	1	parts	523-0-0000-0602	48.94	48.94	
O'Reilly Auto Parts	397413		01/12/21	1	parts	523-0-0000-0602	46.36	46.36	
Kansas City Freightliner Sales Inc	397455		01/12/21	1	parts	523-0-0000-0602	45.66	45.66	
Westfall GMC Truck Inc	397511		01/12/21	1	parts	523-0-0000-0602	45.61	45.61	
Kansas City Freightliner Sales Inc	397449		01/12/21	1	parts	523-0-0000-0602	45.23	45.23	
O'Reilly Auto Parts	397350		01/12/21	1	parts	523-0-0000-0602	44.72	44.72	
O'Reilly Auto Parts	397347		01/12/21	1	parts	523-0-0000-0602	43.22	43.22	
Advance Auto Parts	396042		01/12/21	1	parts	523-0-0000-0602	42.99	42.99	
O'Reilly Auto Parts	397376		01/12/21	1	Parts	523-0-0000-0602	42.20	42.20	
NAPA Auto Parts	397308		01/12/21	1	parts	523-0-0000-0602	41.87	41.87	
O'Reilly Auto Parts	397387		01/12/21	1	parts	523-0-0000-0602	41.10	41.10	
Canteen	397466		01/12/21	1	Coffee Service	001-2-2220-4001	40.24	40.24	
O'Reilly Auto Parts	397409		01/12/21	1	parts	523-0-0000-0602	39.71	39.71	
O'Reilly Auto Parts	397420		01/12/21	1	parts	523-0-0000-0602	39.49	39.49	
O'Reilly Auto Parts	397545		01/12/21	1	parts	523-3-3210-4033	36.99	36.99	
Kansas City Freightliner Sales Inc	397453		01/12/21	1	parts	523-0-0000-0602	36.21	36.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Peterbilt Inc	397424		01/12/21	1	parts	523-0-0000-0602	35.86	35.86	
Marino	397655		01/12/21	1	Spanish interpreting fees for Raymundo and Oropeza	001-1-1090-2142	35.00	35.00	
Marino	397656		01/12/21	1	Spanish interpreting fees for M Daniel and S Martinez	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	397390		01/12/21	1	parts	523-0-0000-0602	34.93	34.93	
O'Reilly Auto Parts	397352		01/12/21	1	Parts	523-0-0000-0602	34.44	34.44	
O'Reilly Auto Parts	397385		01/12/21	1	parts consumable	523-3-3210-4033	33.00	33.00	
NAPA Auto Parts	397324		01/12/21	1	Parts	523-0-0000-0602	32.77	32.77	
Hughes	397532		01/12/21	1	Mileage Reimbursement for November, 24 2020 - December 31, 2020	001-4-4100-2217	32.26	32.26	
O'Reilly Auto Parts	397415		01/12/21	1	parts	523-0-0000-0602	31.70	31.70	
NAPA Auto Parts	397284		01/12/21	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	31.54	31.54	
NAPA Auto Parts	397316		01/12/21	1	consumable	523-3-3210-4033	31.20	31.20	
Staples Business Advantage	397333		01/12/21	1	Office Supplies	501-1-1069-4001	28.97	28.97	
SBC Long Distance	397480		01/12/21	1	AT&T Long Distance Charges	523-1-1070-2420	28.94	28.94	
NAPA Auto Parts	397309		01/12/21	1	parts	523-0-0000-0602	28.93	28.93	
O'Reilly Auto Parts	397375		01/12/21	1	Parts	523-0-0000-0602	28.86	28.86	
O'Reilly Auto Parts	397366		01/12/21	1	tool allowance	523-3-3210-4020	25.98	25.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	397330		01/12/21	1	parts	523-0-0000-0602	25.85	25.85	
O'Reilly Auto Parts	397362		01/12/21	1	part	523-0-0000-0602	25.70	25.70	
Century Business Technologies Inc	397155		01/12/21	1	Copier MPC3503SP monthly fee 11/19 - 12/18/2020	501-7-7100-4001	25.68	25.68	
O'Reilly Auto Parts	397422		01/12/21	1	parts	523-0-0000-0602	25.53	25.53	
Kansas Secretary of State	397672		01/12/21	1	notary	001-2-2120-2030	25.00	25.00	
Kansas Secretary of State	397673		01/12/21	1	Notary	001-2-2120-2030	25.00	25.00	
Blue Jazz Java	397502		01/12/21	1	Coffee supplies for KAW WTP.	501-7-7220-4001	24.00	24.00	
O'Reilly Auto Parts	397386		01/12/21	1	parts	523-0-0000-0602	21.16	21.16	
Heritage Tractor Inc	397344		01/12/21	1	part	523-0-0000-0602	20.81	20.81	
Blue Jazz Java	397639		01/12/21	1	Coffee	523-1-1070-4001	20.00	20.00	
Advance Auto Parts	396051		01/12/21	1	parts	523-0-0000-0602	19.98	19.98	
Blue Jazz Java	397163		01/12/21	1	COFFEE SUPPLIES	501-7-7100-4001	7.16	17.90	
Blue Jazz Java	397163		01/12/21	2	COFFEE SUPPLIES	001-3-3000-4001	5.37	17.90	
Blue Jazz Java	397163		01/12/21	3	COFFEE SUPPLIES	502-3-3515-4001	3.58	17.90	
Blue Jazz Java	397163		01/12/21	4	COFFEE SUPPLIES	505-3-3910-4001	1.79	17.90	
O'Reilly Auto Parts	397397		01/12/21	1	parts	523-0-0000-0602	17.87	17.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397544		01/12/21	1	parts	523-0-0000-0602	17.85	17.85	
NAPA Auto Parts	397291		01/12/21	1	parts	523-3-3210-4033	17.50	17.50	
O'Reilly Auto Parts	397398		01/12/21	1	parts	523-3-3210-4033	17.05	17.05	
Location Properties	397295		01/12/21	1	Rental License Fee Refund: RLSF-15-00061 for 713 N Eagle Pass	001-0-0000-3204	17.00	17.00	
NAPA Auto Parts	396655		01/12/21	1	parts	523-0-0000-0602	16.90	16.90	
NAPA Auto Parts	397331		01/12/21	1	parts	523-0-0000-0602	16.43	16.43	
NAPA Auto Parts	397292		01/12/21	1	parts	523-0-0000-0602	16.03	16.03	
O'Reilly Auto Parts	397381		01/12/21	1	parts	523-0-0000-0602	15.85	15.85	
NAPA Auto Parts	397329		01/12/21	1	parts	523-0-0000-0602	14.51	14.51	
Ridenour	397304		01/12/21	1	Work travel using personal vehicle 7/8/2020 - 12/18/2020	501-1-1069-2022	14.38	14.38	
NAPA Auto Parts	397294		01/12/21	1	parts	523-0-0000-0602	14.06	14.06	
NAPA Auto Parts	397310		01/12/21	1	Parts	523-0-0000-0602	13.99	13.99	
O'Reilly Auto Parts	397412		01/12/21	1	parts	523-0-0000-0602	13.99	13.99	
O'Reilly Auto Parts	397393		01/12/21	1	parts	523-0-0000-0602	13.98	13.98	
Childers	397528		01/12/21	1	Mileage Reimbursement for December 18, 2020 - December 28, 2020	001-4-4100-2217	13.80	13.80	
O'Reilly Auto Parts	397401		01/12/21	1	parts	523-0-0000-0602	13.50	13.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397349		01/12/21	1	parts	523-0-0000-0602	13.36	13.36	
Kansas City Freightliner Sales Inc	397452		01/12/21	1	parts	523-0-0000-0602	13.15	13.15	
Advance Auto Parts	396053		01/12/21	1	parts	523-0-0000-0602	12.86	12.86	
O'Reilly Auto Parts	397364		01/12/21	1	parts	523-0-0000-0602	12.47	12.47	
O'Reilly Auto Parts	397394		01/12/21	1	parts	523-0-0000-0602	11.98	11.98	
Kansas City Peterbilt Inc	397342		01/12/21	1	parts	523-0-0000-0602	11.86	11.86	
Advance Auto Parts	396049		01/12/21	1	parts	523-0-0000-0602	11.61	11.61	
Soules	397430		01/12/21	1	Work travel in personal vehicle 1/16/20-12/29/20 mail and bank for change order	501-1-1069-2022	10.70	10.70	
O'Reilly Auto Parts	397360		01/12/21	1	parts	523-0-0000-0602	10.28	10.28	
O'Reilly Auto Parts	397384		01/12/21	1	parts	523-0-0000-0602	10.11	10.11	
O'Reilly Auto Parts	397399		01/12/21	1	parts	523-0-0000-0602	10.11	10.11	
O'Reilly Auto Parts	397392		01/12/21	1	parts	523-0-0000-0602	9.98	9.98	
Kansas City Freightliner Sales Inc	397448		01/12/21	1	parts	523-0-0000-0602	9.86	9.86	
O'Reilly Auto Parts	397382		01/12/21	1	parts	523-0-0000-0602	9.77	9.77	
O'Reilly Auto Parts	397411		01/12/21	1	parts	523-0-0000-0602	9.54	9.54	
NAPA Auto Parts	397313		01/12/21	1	parts	523-0-0000-0602	9.42	9.42	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Tractor Inc	397354		01/12/21	1	part	523-0-0000-0602	9.12	9.12	
O'Reilly Auto Parts	397405		01/12/21	1	parts	523-0-0000-0602	8.97	8.97	
NAPA Auto Parts	397320		01/12/21	1	Parts	523-0-0000-0602	8.88	8.88	
O'Reilly Auto Parts	397345		01/12/21	1	parts	523-0-0000-0602	8.85	8.85	
Advance Auto Parts	396048		01/12/21	1	parts	523-0-0000-0602	7.79	7.79	
O'Reilly Auto Parts	397378		01/12/21	1	Parts	523-0-0000-0602	7.76	7.76	
Propio LS LLC	397640		01/12/21	1	Language service	001-2-2120-2147	7.20	7.20	
NAPA Auto Parts	397307		01/12/21	1	parts	523-0-0000-0602	7.13	7.13	
O'Reilly Auto Parts	397408		01/12/21	1	parts	523-0-0000-0602	6.50	6.50	
Advance Auto Parts	396050		01/12/21	1	parts	523-0-0000-0602	6.43	6.43	
O'Reilly Auto Parts	397400		01/12/21	1	parts	523-0-0000-0602	6.12	6.12	
NAPA Auto Parts	397323		01/12/21	1	Parts	523-0-0000-0602	5.67	5.67	
O'Reilly Auto Parts	397355		01/12/21	1	Parts	523-0-0000-0602	5.36	5.36	
Advance Auto Parts	396045		01/12/21	1	parts	523-0-0000-0602	5.12	5.12	
O'Reilly Auto Parts	397383		01/12/21	1	parts	523-0-0000-0602	4.99	4.99	
NAPA Auto Parts	397335		01/12/21	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	4.23	4.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397402		01/12/21	1	parts	523-3-3210-4033	3.81	3.81	
NAPA Auto Parts	397321		01/12/21	1	Parts	523-0-0000-0602	3.66	3.66	
O'Reilly Auto Parts	397348		01/12/21	1	parts	523-0-0000-0602	3.40	3.40	
NAPA Auto Parts	397287		01/12/21	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	2.90	2.90	
O'Reilly Auto Parts	397403		01/12/21	1	parts	523-0-0000-0602	2.86	2.86	
NAPA Auto Parts	397336		01/12/21	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	2.68	2.68	
NAPA Auto Parts	397319		01/12/21	1	Parts	523-0-0000-0602	1.28	1.28	
SBC Long Distance	397481		01/12/21	1	AT&T Long Distance Charges	523-1-1070-2420	0.86	0.86	
NAPA Auto Parts	396778		01/12/21	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	(0.59)	(0.59)	
NAPA Auto Parts	397286		01/12/21	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	(7.51)	(7.51)	
NAPA Auto Parts	397312		01/12/21	1	Parts	523-0-0000-0602	(14.96)	(14.96)	
NAPA Auto Parts	397326		01/12/21	1	parts	523-0-0000-0602	(15.52)	(15.52)	
NAPA Auto Parts	397328		01/12/21	1	Parts	523-0-0000-0602	(16.43)	(16.43)	
O'Reilly Auto Parts	397371		01/12/21	1	credit	523-0-0000-0602	(28.65)	(28.65)	
NAPA Auto Parts	397311		01/12/21	1	parts	523-0-0000-0602	(86.42)	(86.42)	
MHC Kenworth Olathe	397504		01/12/21	1	parts	523-0-0000-0602	(88.46)	(88.46)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397363		01/12/21	1	credit	523-0-0000-0602	(92.86)	(92.86)	
O'Reilly Auto Parts	397370		01/12/21	1	credit parts	523-0-0000-0602	(150.11)	(150.11)	
NAPA Auto Parts	397327		01/12/21	1	parts	523-0-0000-0602	(160.01)	(160.01)	
O'Reilly Auto Parts	397374		01/12/21	1	Parts credit	523-0-0000-0602	(171.71)	(171.71)	
O'Reilly Auto Parts	397423		01/12/21	1	parts credit	523-0-0000-0602	(303.83)	(303.83)	
O'Reilly Auto Parts	397359		01/12/21	1	parts credit	523-0-0000-0602	(317.29)	(317.29)	
						<b>Total</b>	<b>1,765,567.32</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	96,538.72	Aetna	HR01052021AK	Paid	Aetna claims thru 01/04/2021	01/06/2021
ACH/EFT	1,162.05	ASI	A000044001017Qn	Paid	ASI admin fee 01/20	01/05/2021
ACH/EFT	1,134.60	ASI	A000044009097ZO	Paid	ASI admin fee 9/20	01/05/2021
ACH/EFT	1,152.90	ASI	A000044005057eO	Paid	ASI admin fee 5/20	01/05/2021
ACH/EFT	1,159.00	ASI	A000044004047Vu	Paid	ASI Admin fee 04/20	01/05/2021
ACH/EFT	1,162.05	ASI	A000044003037O2	Paid	ASI admin fee 0320	01/05/2021
ACH/EFT	1,146.80	ASI	A000044006067b1	Paid	ASI admin fee 6/20	01/05/2021
ACH/EFT	1,162.05	ASI	A000044002028Nq	Paid	ASI admin fee 02/20	01/05/2021
ACH/EFT	1,119.35	ASI	A00004400A0A7li	Paid	ASI admin fee 10/20	01/05/2021
ACH/EFT	1,125.45	ASI	A00004400C0C8U1	Paid	ASI admin fee 12/20	01/05/2021
ACH/EFT	1,143.75	ASI	A000044007077fL	Paid	ASI admin fee 7/20	01/05/2021
ACH/EFT	1,134.60	ASI	A000044008087Zz	Paid	ASI admin fee 8/20	01/05/2021
ACH/EFT	1,131.55	ASI	A00004400B0B7iJ	Paid	ASI admin fee 11/20	01/05/2021
ACH/EFT	33,504.69	Black Hills Energy	5597683962-1220	Paid	Gas svc - 5597683962 Dec 2020 charge	01/07/2021
ACH/EFT	8,658.80	Delta Dental of Kansas	HR01072021AK	Paid	Delta Dental claims thru 01/07/21	01/08/2021
ACH/EFT	442.96	Evergy Kansas Central Inc	9573030724-1220	Paid	413 E. 7th St Depot December 2020-Acct 9573030724	01/20/2021
ACH/EFT	1,894.43	Evergy Kansas Central Inc	7849408525-1220	Paid	201 Maine St Camp December 2020 acct 7849408525	01/20/2021
ACH/EFT	54,828.36	Evergy Kansas Central Inc	0155721243-1220	Paid	Street Lights December 2020-Acct 0155721243	01/20/2021
ACH/EFT	1,312.33	PYN Services LLC	6	Paid	Weekly transit shelter trash collection and disposal services for the remainder of 2020.	01/13/2021
ACH/EFT	6,246.50	State Treasurer	MC123120CB	Paid	State Fees Due	01/13/2021
ACH/EFT	3,582.64	Thomas McGee Group	RM010621SP	Paid	TMG WC weekly 1.6.21	01/11/2021
<b>Total: \$ 220,743.58</b>		<b>Vendor Total: 8</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	442,107.76	Department of the Treasury	01/08/2021	Paid	PR 1/8/2021	01/08/2021
ACH/EFT	2,664.37	Firefighters Relief Assn	01/08/2021	Paid	PR 1/8/2021	01/08/2021
ACH/EFT	1,360.70	Fraternal Order of Police Lawrence Lodge #2	01/08/2021	Paid	PR 1/8/2021	01/08/2021
ACH/EFT	315,033.93	Kansas Police & Fire Retirement	01/08/2021	Paid	PR 1/8/2021	01/11/2021
ACH/EFT	200,178.91	Kansas Public Employees Retirement System	01/08/2021	Paid	PR 1/8/2021	01/11/2021
ACH/EFT	97,681.15	Kansas Withholding Tax	01/08/2021	Paid	PR 1/8/2021	01/08/2021
ACH/EFT	1,340.70	Lawrence Police Officers Assn	01/08/2021	Paid	PR 1/8/2021	01/08/2021
ACH/EFT	4,690.44	Local 1596	01/08/2021	Paid	PR 1/8/2021	01/08/2021
ACH/EFT	88,652.21	Nationwide Retirement Solutions Inc	01/08/2021	Paid	PR 1/8/2021	01/08/2021
<b>Total: \$ 1,153,710.17</b>		<b>Vendor Total: 9</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	332.22	Butler & Associates PA	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	300.47	Family Support Payment Center	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	196.50	Firefighters Maintenance Fund	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	782.50	Iowa Department of Human Services	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	562.00	United Way of Douglas County	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	102.58	Washington National Insurance Co	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	01/08/2021	Paid	PR 1/8/2021	01/11/2021
Payroll Invoices	2,040.01	WH Griffin Trustee	01/08/2021	Paid	PR 1/8/2021	01/11/2021
<b>Total:</b>	<b>\$ 6,398.88</b>	<b>Vendor Total: 10</b>				