

Claim Total

Claim Date: 1/19/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-25):		
Claims Already Paid :	\$6,616,192.57	141
Electronic Payments (Pages 26)	\$331,850.72	4
Manual Checks (Pages N/A)	\$0.00	
Total	<u>\$6,948,043.29</u>	145
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page N/A):	\$0.00	
Payroll Manual Checks (Page N/A):	\$0.00	
Payroll (N/A)	\$0.00	
Payroll Total	<u>\$0.00</u>	0

TOTAL:	\$6,948,043.29
TOTAL VENDOR COUNT:	145

Payments over \$1,000,000.00 (included above):

Annual Clinton Water Plant raw water purchases	Kansas Water Office	\$1,099,486.58
Construction manager services for the police facility	Turner Construction	\$1,078,041.94

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
Kansas Water Office	397456		01/19/21	1	Annual Clinton Water Plant raw water purchases pursuant to Water Purchase Contracts No.19-1. Approved by City Commission on 11/19/19 (attached).For billing period 1/1/2021 - 12/31/2021.	501-7-7210-4036	1,099,486.58	1,099,486.58	
Turner Construction Company	397996		01/19/21	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	0.00	1,078,041.94	
Turner Construction Company	397996		01/19/21	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	1,078,041.94	1,078,041.94	
Turner Construction Company	397996		01/19/21	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	001-9-2110-6005	0.00	1,078,041.94	
Turner Construction Company	397996		01/19/21	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	216-9-4600-2325	0.00	1,078,041.94	
Conrad Fire Equipment Inc	398111		01/19/21	1	2021 Pierce Volicity Fire Engine and Equipment using Houston Galveston Area Cooperative Contract. Appvd by CC 12/15/202 Project #FM201920	205-2-2220-4230	156,064.78	966,923.31	
Conrad Fire Equipment Inc	398111		01/19/21	1	2021 Pierce Volicity Fire Engine and Equipment using Houston Galveston Area Cooperative Contract. Appvd by CC 12/15/202 Project #FM201920	001-0-0000-3630	(78,000.00)	966,923.31	
Conrad Fire Equipment Inc	398111		01/19/21	1	2021 Pierce Volicity Fire Engine and Equipment using Houston Galveston Area Cooperative Contract. Appvd by CC 12/15/202 Project #FM201920	001-0-0000-3630	(30,171.51)	966,923.31	
Conrad Fire Equipment Inc	398111		01/19/21	1	2021 Pierce Volicity Fire Engine and Equipment using Houston Galveston Area Cooperative Contract. Appvd by CC 12/15/202 Project #FM201920	205-2-2220-6005	919,030.04	966,923.31	
Douglas County	397990		01/19/21	1	4th Quarter 2020 Ambulance Revenue	001-0-0000-2012	570,999.86	570,999.86	
Sunflower Paving Inc	397834		01/19/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-3-3000-4508	212,094.43	558,595.00	
Sunflower Paving Inc	397834		01/19/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-6034	49,000.00	558,595.00	
Sunflower Paving Inc	397834		01/19/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-0-0000-2019	(10,604.72)	558,595.00	
Sunflower Paving Inc	397834		01/19/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-3-3001-6031	310,514.87	558,595.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	397834		01/19/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-0-0000-2019	(15,525.75)	558,595.00	
Sunflower Paving Inc	397834		01/19/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-0-0000-2019	(3,269.27)	558,595.00	
Sunflower Paving Inc	397834		01/19/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-4510	16,385.44	558,595.00	
Bettis Asphalt & Construction Inc	397865		01/19/21	1	City Project No. MS-20-0006 Rehabilitate Runway 15-33 (Lawrence Municipal Airport AIP Project No. 3-20-0047-22-2020); Approved by CC July 21, 2020; Agreement for construction is being executed outside of e-builder for signatures.	611-0-0000-2019	167,927.90	476,181.02	
Bettis Asphalt & Construction Inc	397865		01/19/21	1	City Project No. MS-20-0006 Rehabilitate Runway 15-33 (Lawrence Municipal Airport AIP Project No. 3-20-0047-22-2020); Approved by CC July 21, 2020; Agreement for construction is being executed outside of e-builder for signatures.	611-3-3040-6041	308,253.12	476,181.02	
First Transit Inc	397978		01/19/21	2	December FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	167,361.66	420,701.27	
First Transit Inc	397978		01/19/21	3	December CARES Act Funds	611-1-1014-2135	70,000.00	420,701.27	
First Transit Inc	397978		01/19/21	1	Dec Fares and Match Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	183,339.61	420,701.27	
First Transit Inc	397978		01/19/21	2	December FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	420,701.27	
Phoenix Concrete LLC	397879		01/19/21	1	Parking Lot Rehabilitation at 200 Main St, MS-20-0003. Approved by CC on 10/20/2020.	202-3-3040-6041	288,036.10	288,036.10	
Explore Lawrence Inc	398078		01/19/21	1	TGT Funding for 2021, approved by City Commission on 12/15/20. Four quarterly payments of \$249,000.	206-8-8100-2395	249,000.00	249,000.00	
Axon Enterprise Inc	397949	021551	01/19/21	1	Year 2 contract payment for 2021	001-2-2150-4004	27,777.77	199,999.98	Competitively Bid
Axon Enterprise Inc	397949	021551	01/19/21	1	Year 2 contract payment for 2021	001-0-0000-0503	172,222.21	199,999.98	Competitively Bid
McConnell & Associates	395496		01/19/21	1	Lawrence Aquatic Center (4706 Overland Drive)Parking lot rehabilitation. Approved by CC 10/6/2020	400-0-0000-2019	(5,863.70)	111,410.30	
McConnell & Associates	395496		01/19/21	1	Lawrence Aquatic Center (4706 Overland Drive)Parking lot rehabilitation. Approved by CC 10/6/2020	400-4-9002-6041	117,274.00	111,410.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Black & Veatch Corporation	397302	021154	01/19/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	552-7-7824-2141	75,509.62	75,509.62	Competitively Bid
OpenGov Inc	398075		01/19/21	1	Budget builder and integration	523-1-1060-4004	39,848.00	39,848.00	
Shawnee Mission Ford Inc	397699		01/19/21	1	Parks & Recreation - 2020 Ford Transit T-350 Passenger WGN DRW Ext Length (U4X/148)	001-9-4010-6005	37,655.00	37,655.00	
Kone Inc	397459		01/19/21	1	Bid using MACPP cooperative bid pricing Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	503-3-2330-6041	0.00	32,879.59	
Kone Inc	397459		01/19/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	400-0-0000-2019	(1,730.51)	32,879.59	
Kone Inc	397459		01/19/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	400-3-9001-6041	34,610.10	32,879.59	
Kone Inc	397459		01/19/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	503-0-0000-2019	0.00	32,879.59	
First Transit Inc	397983		01/19/21	1	December Night Line State CTP Operating for contracted public transit services.	611-1-1014-2135	31,553.32	31,553.32	
Shawnee Mission Ford Inc	397679		01/19/21	1	Replacement of unit 560 as part of the annual vehicle replacement program	202-9-4010-6004	27,829.00	27,829.00	
Joe O'Connell Creative Machines Inc.	397872		01/19/21	1	Public Art for New Police Facility	400-2-9001-6034	25,000.00	25,000.00	
Clark Equipment Co	397936	021519	01/19/21	1	40" Planer, High Flow attachment for skid steer. Cooperatively bid per Kansas Contract- #44071	214-3-3800-6005	21,295.96	21,295.96	Cooperatively Bid
Riverfront LLC	398021		01/19/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *January 1, 2021 rent payment*	001-1-1035-2327	3,534.87	21,260.25	
Riverfront LLC	398021		01/19/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *January 1, 2021 rent payment*	001-1-1035-2327	231.16	21,260.25	
Riverfront LLC	398021		01/19/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *January 1, 2021 rent payment*	631-6-6418-2327	1,040.24	21,260.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Riverfront LLC	398021		01/19/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *January 1, 2021 rent payment*	001-1-1090-2327	6,966.66	21,260.25	
Riverfront LLC	398021		01/19/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *January 1, 2021 rent payment*	001-1-1035-2327	3,534.87	21,260.25	
Riverfront LLC	398021		01/19/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *January 1, 2021 rent payment*	001-1-1035-2327	5,027.80	21,260.25	
Riverfront LLC	398021		01/19/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *January 1, 2021 rent payment*	641-1-1035-2327	924.65	21,260.25	
Econolodge University	398077	021756	01/19/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	16,101.00	16,101.00	Competitively Bid
United Rentals (North America), Inc.	397859	021534	01/19/21	1	Mini-message board to display information to the public.	501-7-7610-4026	16,099.44	16,099.44	Competitively Bid
E Source Companies LLC	397883	021541	01/19/21	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	14,825.00	14,825.00	Competitively Bid
Chahine Legal LLC	397995	021718	01/19/21	1	Indigent defense	001-1-1090-2142	14,000.00	14,000.00	Sole Source Vendor
Advanced Exercise Equipment Inc	397955	021579	01/19/21	1	Advanced exercise for the equipment in the new facility	001-2-2120-4203	10,436.87	10,436.87	Cooperatively Bid
FreeState Electric Cooperative	397928		01/19/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	10,000.00	10,000.00	
Clean Earth Environmental Solutions, Inc	397808	021043	01/19/21	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	9,886.44	9,886.44	Competitively Bid
Motorola Solutions Inc	398010	021437	01/19/21	1	Portable Radio Chargers	001-2-2220-4203	9,628.80	9,628.80	Cooperatively Bid
Clean Earth Environmental Solutions, Inc	397635	021043	01/19/21	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	9,409.60	9,409.60	Competitively Bid
Econolodge University	398076	021756	01/19/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	8,772.00	8,772.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Alta Planning + Design Inc	396867		01/19/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-6034	0.00	8,446.16	
Alta Planning + Design Inc	396867		01/19/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	8,446.16	8,446.16	
Smith Fertilizer & Grain	397863	021352	01/19/21	1	For purchase of 4,800 gallons delivered of Beet 55, beet juice. Additive to salt brine for snow and ice control.	214-3-3800-4508	8,304.00	8,304.00	Sole Source Vendor
City Wide Facility Solutions	398016	021730	01/19/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	8,129.48	8,129.48	Competitively Bid
Clean Earth Environmental Solutions, Inc	397803	021043	01/19/21	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	7,801.64	7,801.64	Competitively Bid
Kansas City Freightliner Sales Inc	397880		01/19/21	1	Major engine repair cam and followers.	523-3-3210-2550	7,183.53	7,183.53	
Kansas City Freightliner Sales Inc	397880		01/19/21	1	Major engine repair cam and followers.	504-3-3210-2550	0.00	7,183.53	
AT&T - Charges	397944		01/19/21	1	Monthly AT&T charges	523-1-1070-2420	5,354.42	5,354.42	
Hick's Classic Concrete Inc	397712		01/19/21	1	sidewalk R&R	001-2-2220-2536	4,622.65	4,622.65	
Hinkle Law Firm LLC	397953		01/19/21	1	CAO_026	001-1-1080-2142	4,489.00	4,489.00	
Chemtrade Chemicals US LLC	397893	021678	01/19/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,415.42	4,415.42	Competitively Bid
Hach Co	397674		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,833.04	3,833.04	
Brenntag Mid-South Inc	397801	021692	01/19/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,361.48	3,361.48	Competitively Bid
ABData LTD	397458		01/19/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,106.30	3,106.30	
Cooley	397973		01/19/21	1	Jerry Cooley January Paycheck	523-1-1080-2142	3,000.00	3,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advanced Plumbing Inc	397822		01/19/21	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	2,920.00	2,920.00	
Advanced Plumbing Inc	397822		01/19/21	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	2,920.00	
Advanced Plumbing Inc	397822		01/19/21	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	2,920.00	
Jim Bost Plumbing LLC	397820		01/19/21	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	2,895.00	
Jim Bost Plumbing LLC	397820		01/19/21	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	2,895.00	2,895.00	
Jim Bost Plumbing LLC	397820		01/19/21	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	2,895.00	
Advanced Plumbing Inc	397906		01/19/21	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	2,827.50	2,827.50	
Advanced Plumbing Inc	397906		01/19/21	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	2,827.50	
Advanced Plumbing Inc	397906		01/19/21	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	2,827.50	
Advanced Plumbing Inc	397905		01/19/21	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	
Advanced Plumbing Inc	397905		01/19/21	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	
Advanced Plumbing Inc	397905		01/19/21	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	
JR Mechanical	397957		01/19/21	1	Holcom Center - Rebuild ADA showers	216-4-4600-2325	2,375.60	2,375.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BSN Sports	397925		01/19/21	1	Parks & Recreation - Youth Sports Equipment - Baseballs	001-4-4130-4210	2,333.40	2,333.40	
BSN Sports	397925		01/19/21	1	Parks & Recreation - Youth Sports Equipment - Baseballs	211-4-4130-4210	0.00	2,333.40	
BSN Sports	397926		01/19/21	2	freight	216-4-4600-4203	225.00	2,303.00	
BSN Sports	397926		01/19/21	1	Parks & Recreation - JUGS MVP Combo Pitching Machines	216-4-4600-4203	2,078.00	2,303.00	
McKesson Medical-Surgical Government Solutions LLC	397999	021414	01/19/21	1	Project #CARES-013 Exam Gloves	611-2-2220-4215	2,152.47	2,152.47	Competitively Bid
Hach Co	397977	021680	01/19/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	529.45	2,117.79	Sole Source Vendor
Hach Co	397977	021680	01/19/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	529.45	2,117.79	Sole Source Vendor
Hach Co	397977	021680	01/19/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	529.45	2,117.79	Sole Source Vendor
Hach Co	397977	021680	01/19/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	529.44	2,117.79	Sole Source Vendor
Sanders Warren Russell & Scheer LLP	397972		01/19/21	1	CAO_010	001-1-1080-2142	2,080.00	2,080.00	
Watson Marlow Inc	397271		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,823.25	1,930.17	
Watson Marlow Inc	397271		01/19/21	2	Freight Charges	501-7-7410-2324	106.92	1,930.17	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	505-3-3910-2120	37.45	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	001-1-1050-2121	55.05	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	001-2-2120-2531	182.69	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	001-3-3040-2536	76.65	1,742.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	001-4-4010-2325	36.74	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	001-1-1035-2121	54.18	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	001-1-1050-2121	964.37	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	210-1-1014-2122	36.74	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	523-3-3210-2120	37.53	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	641-1-1035-2121	65.66	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	001-1-1035-2121	16.43	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	001-1-1035-2833	142.61	1,742.76	
Lawrence Journal World	397823		01/19/21	1	Ads Customer 10009598 December 2020	505-3-3910-2120	36.66	1,742.76	
Kansasland Tire	397744		01/19/21	1	tires	523-0-0000-0602	1,629.32	1,629.32	
Printing Solutions of Kansas Inc	398040		01/19/21	1	Printing of January Flame	001-1-1025-2122	1,614.42	1,614.42	
MHC Kenworth Olathe	397772		01/19/21	1	part	523-0-0000-0602	1,584.76	1,584.76	
Kansasland Tire	397719		01/19/21	1	tires	523-0-0000-0602	1,569.05	1,569.05	
Qcera, Inc.	397809		01/19/21	1	FMLA Software	523-1-1053-4004	1,490.00	1,490.00	
Qcera, Inc.	397810		01/19/21	1	FMLA Software	523-1-1053-4004	1,490.00	1,490.00	
MHC Kenworth Olathe	397743		01/19/21	1	parts	523-0-0000-0602	1,405.57	1,405.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mid America Hydraulic Repair Inc	397780		01/19/21	1	parts	523-0-0000-0602	1,400.00	1,400.00	
Pinckney Neighborhood Association	398042		01/19/21	1	2020 CDBG - Coordinator hours for Oct, Nov, and Dec 2020, Winter 2021 newsletter, and postage	631-6-6518-2864	1,397.18	1,397.18	
Heritage Tractor Inc	397768		01/19/21	1	parts	523-0-0000-0602	1,354.55	1,354.55	
Hampel Oil Inc	397961		01/19/21	1	Fuel for Park District #1	001-4-4010-4101	501.60	1,201.26	
Hampel Oil Inc	397961		01/19/21	1	Fuel for Park District #1	001-4-4010-4102	699.66	1,201.26	
Watson Marlow Inc	397861		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,171.50	1,171.50	
Watson Marlow Inc	397861		01/19/21	2	Freight Charges	501-7-7410-2324	0.00	1,171.50	
Hach Co	397675		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,146.91	1,146.91	
BSN Sports	397924		01/19/21	1	Parks & Recreation - Youth Sports Equipment - Basketballs	001-4-4130-4210	1,144.00	1,144.00	
BSN Sports	397924		01/19/21	1	Parks & Recreation - Youth Sports Equipment - Basketballs	211-4-4130-4210	0.00	1,144.00	
Chamber Lawrence Kansas The	397873		01/19/21	1	Tischler Bise Scoping Services	001-1-1052-2352	1,100.00	1,100.00	
Feld, Ed M Equipment Co Inc	397802		01/19/21	1	SCBA	001-2-2220-4224	1,050.00	1,050.00	
Scotch Industries Inc	397813		01/19/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,010.40	1,010.40	
Business Health Center	397892		01/19/21	1	Annual Physicals	001-2-2220-2366	948.00	948.00	
Hinkle Law Firm LLC	397962		01/19/21	1	CAO_030	001-1-1080-2142	943.00	943.00	
Core & Main LP	397831		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	942.00	942.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	397748		01/19/21	1	fuel additive - added to price of fuel	523-0-0000-0604	922.96	922.96	
Core & Main LP	397806		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	905.84	905.84	
JR Mechanical	397929		01/19/21	1	Downtown - replace eclipse hydrant at 10th & Mass	001-4-4030-2325	900.00	900.00	
Downing	397653		01/19/21	1	Pro Tem Judge Fees	001-1-1090-2142	800.00	800.00	
Advance Auto Parts	397706		01/19/21	1	parts	523-0-0000-0602	798.63	798.63	
Heritage Tractor Inc	397760		01/19/21	1	part	523-0-0000-0602	780.59	780.59	
Hinkle Law Firm LLC	397958		01/19/21	1	CAO_007	001-1-1080-2142	769.00	769.00	
Heartland Park Topeka LLC	397969		01/19/21	1	Auto Cross track rentals for police training	001-2-2143-2135	750.00	750.00	
Roland Unruh	397981		01/19/21	1	Restitution payment	001-0-0000-2016	750.00	750.00	
Reinders Inc	397959		01/19/21	1	Parks District #2 - winterizer fertilizer	001-4-4060-4008	725.00	725.00	
City Wide Facility Solutions	398014	021730	01/19/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	Competitively Bid
Hardy	397988		01/19/21	1	Fall 2020 Tuition for Haskell Indian Nations University	001-2-2220-2035	705.00	705.00	
Learned Plumbing	397821		01/19/21	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	700.00	700.00	
Learned Plumbing	397821		01/19/21	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	700.00	
Watson Marlow Inc	397860		01/19/21	2	Freight Charges	501-7-7410-2324	0.00	684.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Watson Marlow Inc	397860		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	684.96	684.96	
Alexis Meek	397980		01/19/21	1	Restitution payment	001-0-0000-2016	650.00	650.00	
Riverfront LLC	398023		01/19/21	1	Late fee for January 1, 2021 City Hall Riverfront lease payment. Fee is 3% of regular monthly payment of \$21,260.25.	001-1-1035-2327	115.54	637.81	
Riverfront LLC	398023		01/19/21	1	Late fee for January 1, 2021 City Hall Riverfront lease payment. Fee is 3% of regular monthly payment of \$21,260.25.	001-1-1090-2327	209.00	637.81	
Riverfront LLC	398023		01/19/21	1	Late fee for January 1, 2021 City Hall Riverfront lease payment. Fee is 3% of regular monthly payment of \$21,260.25.	001-1-1035-2327	115.55	637.81	
Riverfront LLC	398023		01/19/21	1	Late fee for January 1, 2021 City Hall Riverfront lease payment. Fee is 3% of regular monthly payment of \$21,260.25.	001-1-1035-2327	197.72	637.81	
Allied Oil & Tire Co Db	397752		01/19/21	1	stock def fluid	523-0-0000-0604	570.90	570.90	
Kansas City Freightliner Sales Inc	397717		01/19/21	1	parts	523-0-0000-0602	563.82	563.82	
Advance Auto Parts	397702		01/19/21	1	parts	523-0-0000-0602	516.48	516.48	
City Wide Facility Solutions	398019	021730	01/19/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	510.00	510.00	Competitively Bid
Mastercraft Corporation	397837		01/19/21	1	Ped Easement for 900 E 11th	400-3-9002-6041	500.00	500.00	
Downing Sales & Service Inc	397722		01/19/21	1	parts	523-0-0000-0602	489.21	489.21	
Housing & Credit Counseling Inc	398005	021372	01/19/21	1	2020 CDBG funds for housing and consumer credit counseling - December 2020	631-6-6518-2859	486.45	486.45	Competitively Bid
Core & Main LP	397829		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	478.60	478.60	
Custom Truck & Equipment LLC	397899		01/19/21	1	parts	523-0-0000-0602	444.01	444.01	
Penny's Aggregates Inc	397846	020695	01/19/21	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	437.65	437.65	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BHS CONSTRUCTION INC	397685		01/19/21	1	Customer refund	502-0-0000-2000	436.61	436.61	
City Wide Facility Solutions	398018	021730	01/19/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	435.00	435.00	Competitively Bid
Heartland Consultation Inc	397811		01/19/21	1	Professional Development	523-1-1053-2030	425.00	425.00	
KBI Laboratory Analysis Fee Fund	397986		01/19/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	397994		01/19/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
BG Consultants Inc	397835		01/19/21	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	388.00	388.00	
BG Consultants Inc	397835		01/19/21	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	388.00	
BG Consultants Inc	397835		01/19/21	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	388.00	
Century Business Technologies Inc	397948		01/19/21	1	01/06/2021 - 02/05/2021	001-2-2120-2135	387.42	387.42	
TFMComm Inc	397888		01/19/21	1	Radio Maintenance	001-2-2220-2534	362.44	362.44	
TrueLook Inc	397968		01/19/21	1	Truelook live photo service	001-2-2150-4004	349.00	349.00	
O'Reilly Auto Parts	397763		01/19/21	1	Parts	523-0-0000-0602	348.71	348.71	
K's Tire Sales & Service LLC	397777		01/19/21	1	Parts	523-0-0000-0602	341.00	341.00	
MHC Kenworth Olathe	397771		01/19/21	1	parts	523-0-0000-0602	333.64	333.64	
O'Reilly Auto Parts	397726		01/19/21	1	parts	523-0-0000-0602	322.36	322.36	
Advanced Plumbing Inc	397676		01/19/21	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	322.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advanced Plumbing Inc	397676		01/19/21	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	322.25	
Advanced Plumbing Inc	397676		01/19/21	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	322.25	322.25	
Core & Main LP	397816		01/19/21	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	
Penny's Aggregates Inc	397844	020695	01/19/21	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	314.15	314.15	Competitively Bid
Heritage Tractor Inc	397764		01/19/21	1	part	523-0-0000-0602	313.33	313.33	
Peyton Maslen	397979		01/19/21	1	Restitution payment	001-0-0000-2016	313.00	313.00	
FleetPride	397753		01/19/21	1	parts	523-0-0000-0602	303.36	303.36	
KACM - Kansas Association of City/County Mgt	397866		01/19/21	1	2021 Full KACM Membership - Brandon McGuire	523-1-1020-2030	300.00	300.00	
KACM - Kansas Association of City/County Mgt	397867		01/19/21	1	2021 Full KACM Membership - Craig Owens	523-1-1020-2030	300.00	300.00	
KACM - Kansas Association of City/County Mgt	397868		01/19/21	1	2021 Full KACM Membership - Diane Stoddard	523-1-1020-2030	300.00	300.00	
Penny's Aggregates Inc	397840	020695	01/19/21	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	298.81	298.81	Competitively Bid
NAPA Auto Parts	397921		01/19/21	1	part	523-0-0000-0602	294.30	294.30	
NAPA Auto Parts	397798		01/19/21	1	parts	523-0-0000-0602	292.87	292.87	
K's Tire Sales & Service LLC	397776		01/19/21	1	Commercial	523-3-3210-2550	288.85	288.85	
Custom Truck & Equipment LLC	397720		01/19/21	1	PARTS	523-0-0000-0602	280.02	280.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brown	397970		01/19/21	1	Glasses repair	001-2-2120-2217	278.60	278.60	
Conrad Fire Equipment Inc	397746		01/19/21	1	parts and service	523-0-0000-0602	275.68	275.68	
Dale Willey	397778		01/19/21	1	Parts	523-0-0000-0602	267.72	267.72	
O'Reilly Auto Parts	397756		01/19/21	1	parts	523-0-0000-0602	259.70	259.70	
Heartland Consultation Inc	397812		01/19/21	1	Professional Development	523-1-1053-2030	250.00	250.00	
Century Business Technologies Inc	397947		01/19/21	1	01/02/2021 - 02/01/2021	001-2-2120-2135	240.40	240.40	
Stanion Wholesale Electric Co	397833		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	236.80	236.80	
Advance Auto Parts	397707		01/19/21	1	parts	523-0-0000-0602	236.19	236.19	
Summit Truck Group	397698		01/19/21	1	PARTS	523-3-3210-4020	230.09	230.09	
BUILDERMAKER	397686		01/19/21	1	Customer refund	502-0-0000-2000	224.45	224.45	
Kansas City Freightliner Sales Inc	397718		01/19/21	1	parts	523-0-0000-0602	223.84	223.84	
Summit Truck Group	397700		01/19/21	1	PARTS	523-0-0000-0602	221.74	221.74	
HASTCO CONSTRUCTION	397683		01/19/21	1	Customer refund	502-0-0000-2000	221.52	221.52	
HAQUE CONSULTING LLC	397684		01/19/21	1	Customer refund	502-0-0000-2000	218.30	218.30	
Professional Engineering Consultants - Lawrence	398011	020827	01/19/21	1	Contract for PS10 - modification of actuators	552-7-7823-6041	215.00	215.00	Cooperatively Bid
Ricoh USA Inc	398039		01/19/21	1	Monthly copier maintenance	001-1-1020-2130	203.25	203.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
UniFirst Corporation	397694		01/19/21	1	uniform rental	523-3-3210-2328	194.24	194.24	
Kansas City Freightliner Sales Inc	397754		01/19/21	1	parts	523-0-0000-0602	185.04	185.04	
Cundiff	397967		01/19/21	1	Mileage Reimbursement for November 10, 2020 - December 30, 2020	001-4-4030-2022	178.83	178.83	
O'Reilly Auto Parts	397737		01/19/21	1	parts	523-0-0000-0602	171.92	171.92	
UniFirst Corporation	397745		01/19/21	1	uniform rental	523-3-3210-2328	169.24	169.24	
American Response Vehicles Inc	397896		01/19/21	1	part	523-0-0000-0602	168.87	168.87	
Penny's Aggregates Inc	397843	020695	01/19/21	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	168.82	168.82	Competitively Bid
O'Reilly Auto Parts	397738		01/19/21	1	parts	523-0-0000-0602	168.28	168.28	
Madaus	397971		01/19/21	1	Mileage Reimbursement for January 2, 2020 - December 7, 2020	001-4-4100-2217	167.15	167.15	
Kansas City Freightliner Sales Inc	397900		01/19/21	1	parts	523-0-0000-0602	164.32	164.32	
Kansas City Freightliner Sales Inc	397747		01/19/21	1	parts	523-0-0000-0602	164.04	164.04	
Core & Main LP	396869		01/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.66	163.66	
Penny's Aggregates Inc	397842	020695	01/19/21	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	162.64	162.64	Competitively Bid
Professional Finance Co Inc	397940		01/19/21	1	Collection fees 0003291	502-3-3515-2397	32.17	160.87	
Professional Finance Co Inc	397940		01/19/21	1	Collection fees 0003291	505-3-3910-2397	8.04	160.87	
Professional Finance Co Inc	397940		01/19/21	1	Collection fees 0003291	501-1-1069-2397	120.66	160.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KENT & CO	397682		01/19/21	1	Customer refund	502-0-0000-2000	155.35	155.35	
BRANDI N HASTINGS	397687		01/19/21	1	Customer refund	502-0-0000-2000	154.78	154.78	
Penny's Aggregates Inc	397845	020695	01/19/21	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	152.75	152.75	Competitively Bid
Blue Jazz Java	398009		01/19/21	1	coffee supplies	001-3-3000-4001	152.40	152.40	
Postmaster	397886		01/19/21	1	Postage Due Account for 2021 - PD95515-000	001-2-2220-4001	150.00	150.00	
Saladino Mechanical	397993		01/19/21	1	Restitution payment	001-0-0000-2016	150.00	150.00	
JEFF BOLZ	397847		01/19/21	1	Refund - Credit - Water	501-0-0000-2000	145.98	145.98	
TILDEN ABERDEEN APARTMENTS LLC	397852		01/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	143.12	143.12	
Withers KC Sanitary Supply	397889		01/19/21	1	Station Supplies	001-2-2220-4040	142.60	142.60	
Penny's Aggregates Inc	397841	020695	01/19/21	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	137.92	137.92	Competitively Bid
Guile	397950		01/19/21	1	Travel for prd Feb 02 - Feb 03	001-0-0000-0505	137.50	137.50	
Hedge	397951		01/19/21	1	tRAVEL 02/01/2021 - 02/03/2021	001-0-0000-0505	137.50	137.50	
Garcia	397952		01/19/21	1	tRAVEL 02/01/2021 - 02/03/2021	001-0-0000-0505	137.50	137.50	
MHC Kenworth Olathe	397742		01/19/21	1	parts	523-0-0000-0602	136.17	136.17	
CAMDEN THOMAS	397857		01/19/21	1	Refund - Credit - Water	501-0-0000-2000	134.51	134.51	
Advance Auto Parts	397784		01/19/21	1	PARTS	523-0-0000-0602	133.22	133.22	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JR Mechanical	397927		01/19/21	1	Service Call - Santa Fe Depot - Clear sink drain line	001-4-4030-2325	132.00	132.00	
MHC Kenworth Olathe	397773		01/19/21	1	part	523-0-0000-0602	126.96	126.96	
NAPA Auto Parts	397787		01/19/21	1	part	523-0-0000-0602	125.82	125.82	
O'Reilly Auto Parts	397728		01/19/21	1	parts	523-0-0000-0602	122.60	122.60	
Staples Business Advantage	398004		01/19/21	1	Office Supplies	001-2-2220-4001	120.96	120.96	
O'Reilly Auto Parts	397731		01/19/21	1	parts	523-0-0000-0602	116.87	116.87	
Advance Auto Parts	397709		01/19/21	1	parts	523-0-0000-0602	114.09	114.09	
MHC Kenworth Olathe	397774		01/19/21	1	part	523-0-0000-0602	111.33	111.33	
Laird Noller Automotive	397769		01/19/21	1	part	523-0-0000-0602	108.96	108.96	
Withers KC Sanitary Supply	397891		01/19/21	1	Station Supplies	001-2-2220-4040	107.75	107.75	
TODD YORK	397680		01/19/21	1	Customer refund	502-0-0000-2000	103.01	103.01	
CREED SHEPARD	397690		01/19/21	1	Customer refund	502-0-0000-2000	102.42	102.42	
Key Equipment & Supply Co Inc	397755		01/19/21	1	part	523-0-0000-0602	95.71	95.71	
MAY CONTRACTORS	397681		01/19/21	1	Customer refund	502-0-0000-2000	95.59	95.59	
ALTENBERND & ASSOC	397688		01/19/21	1	Customer refund	502-0-0000-2000	95.21	95.21	
Withers KC Sanitary Supply	397890		01/19/21	1	Station Supplies	001-2-2220-4040	93.51	93.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397758		01/19/21	1	parts	523-0-0000-0602	93.22	93.22	
Heritage Tractor Inc	397767		01/19/21	1	part	523-0-0000-0602	88.74	88.74	
The Rotary Club of Lawrence Inc	398037		01/19/21	1	Craig Owens dues for January - March 2021 Rotary Foundation donation	523-1-1020-2030	88.00	88.00	
McKesson Medical-Surgical Government Solutions LLC	397998	021414	01/19/21	1	Project #CARES-013 Exam Gloves	611-2-2220-4215	76.86	76.86	Competitively Bid
Jayhawk Trophy Co	397871		01/19/21	1	Mayor Ananda Gavel Plaque	001-1-1010-4001	76.80	76.80	
CHAD HOWARD	397856		01/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	74.04	74.04	
HSK LLC	397848		01/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	73.72	73.72	
NAPA Auto Parts	397797		01/19/21	1	part	523-0-0000-0602	69.62	69.62	
Staples Business Advantage	398001		01/19/21	1	Office Supplies	001-2-2220-4001	67.29	67.29	
O'Reilly Auto Parts	397941		01/19/21	1	parts	523-0-0000-0602	66.47	66.47	
NAPA Auto Parts	397800		01/19/21	1	parts	523-0-0000-0602	66.46	66.46	
Heritage Tractor Inc	397757		01/19/21	1	part	523-0-0000-0602	65.37	65.37	
Dale Willey	397779		01/19/21	1	Commercial	523-3-3210-2550	64.74	64.74	
Advance Auto Parts	397781		01/19/21	1	pARTS	523-0-0000-0602	62.63	62.63	
Advance Auto Parts	397782		01/19/21	1	PARTS	523-0-0000-0602	62.63	62.63	
O'Reilly Auto Parts	397945		01/19/21	1	parts	523-0-0000-0602	61.78	61.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	397703		01/19/21	1	parts	523-0-0000-0602	59.15	59.15	
Advance Auto Parts	397713		01/19/21	1	parts	523-0-0000-0602	59.15	59.15	
MPM SERVICES INC	397849		01/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	58.74	58.74	
Eames	397862		01/19/21	1	CDL Reimbursement	001-3-3000-2030	56.83	56.83	
Ramirez	397989		01/19/21	1	Mileage Reimbursement for March 3, 2020 - December 17, 2020	001-4-4100-2217	56.75	56.75	
Rork	397991		01/19/21	1	Mileage Reimbursement for July 6, 2020 - December 23, 2020	001-4-4100-2217	55.26	55.26	
Summit Truck Group	397946		01/19/21	1	part	523-0-0000-0602	54.16	54.16	
O'Reilly Auto Parts	397741		01/19/21	1	parts	523-0-0000-0602	51.37	51.37	
O'Reilly Auto Parts	397761		01/19/21	1	Parts	523-0-0000-0602	51.37	51.37	
Downing Sales & Service Inc	397724		01/19/21	1	parts	523-0-0000-0602	50.53	50.53	
Hobby Lobby	397992		01/19/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Advance Auto Parts	397710		01/19/21	1	parts	523-0-0000-0602	49.92	49.92	
Pomp's Tire Service Inc	397751		01/19/21	1	tires	523-0-0000-0602	47.00	47.00	
NAPA Auto Parts	397794		01/19/21	1	part	523-0-0000-0602	46.89	46.89	
Staples Business Advantage	398003		01/19/21	1	Office Supplies - Footrest	001-2-2220-4001	46.54	46.54	
Blue Jazz Java	397869		01/19/21	1	Misc coffee supplies	001-1-1020-4001	44.88	44.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	397704		01/19/21	1	parts	523-0-0000-0602	43.54	43.54	
NAPA Auto Parts	397910		01/19/21	1	parts	523-0-0000-0602	43.08	43.08	
THOMAS WILKERSON	397853		01/19/21	1	Refund - Credit - Water	501-0-0000-2000	42.83	42.83	
Kansas BG LLC	397864		01/19/21	1	Shop Tools	523-3-3210-4020	42.07	42.07	
O'Reilly Auto Parts	397735		01/19/21	1	parts	523-0-0000-0602	41.36	41.36	
O'Reilly Auto Parts	397725		01/19/21	1	parts	523-0-0000-0602	41.14	41.14	
Advance Auto Parts	397711		01/19/21	1	parts	523-0-0000-0602	39.42	39.42	
Custom Truck & Equipment LLC	397898		01/19/21	1	parts	523-0-0000-0602	37.04	37.04	
NAPA Auto Parts	397293		01/19/21	1	parts	523-0-0000-0602	35.82	35.82	
O'Reilly Auto Parts	397932		01/19/21	1	part	523-0-0000-0602	34.69	34.69	
AA Wheel & Truck Supply Inc	397696		01/19/21	1	parts	523-0-0000-0602	33.08	33.08	
Lawrence Hose	397902		01/19/21	1	parts	523-0-0000-0602	31.72	31.72	
Professional Finance Co Inc	397934		01/19/21	1	Collection fees 0003295	502-3-3515-2397	30.64	30.64	
NAPA Auto Parts	397908		01/19/21	1	parts	523-0-0000-0602	30.16	30.16	
Douglas County Sheriffs Office	397984		01/19/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	397987		01/19/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	397930		01/19/21	1	part	523-0-0000-0602	29.94	29.94	
O'Reilly Auto Parts	397931		01/19/21	1	parts	523-0-0000-0602	29.87	29.87	
MHC Kenworth Olathe	397770		01/19/21	1	part	523-0-0000-0602	29.37	29.37	
STRONG VIRGINIA	397855		01/19/21	1	Refund - Credit - Overpayment	501-0-0000-2000	29.31	29.31	
NAPA Auto Parts	397785		01/19/21	1	part	523-0-0000-0602	28.48	28.48	
O'Reilly Auto Parts	397727		01/19/21	1	parts	523-0-0000-0602	27.67	27.67	
NAPA Auto Parts	397789		01/19/21	1	part	523-0-0000-0602	27.32	27.32	
KRISHNA LLC	397850		01/19/21	1	Refund - Credit - Water	501-0-0000-2000	25.46	25.46	
Kansas Municipal Judges Association	397723		01/19/21	1	Judge Scott Miller Annual Dues	001-1-1090-2030	25.00	25.00	
EPIC FUN LLC	397854		01/19/21	1	Refund - Credit - Water	501-0-0000-2000	25.00	25.00	
O'Reilly Auto Parts	397730		01/19/21	1	parts	523-0-0000-0602	24.99	24.99	
NAPA Auto Parts	397791		01/19/21	1	part	523-0-0000-0602	24.41	24.41	
O'Reilly Auto Parts	397739		01/19/21	1	parts	523-0-0000-0602	22.69	22.69	
O'Reilly Auto Parts	397759		01/19/21	1	Parts	523-0-0000-0602	21.89	21.89	
O'Reilly Auto Parts	397937		01/19/21	1	parts	523-0-0000-0602	21.00	21.00	
NAPA Auto Parts	397915		01/19/21	1	parts	523-0-0000-0602	20.88	20.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Scotch Industries Inc	397887		01/19/21	1	Dry Cleaning - Fire Med	001-2-2220-2325	20.30	20.30	
NAPA Auto Parts	397919		01/19/21	1	parts	523-0-0000-0602	19.98	19.98	
Advance Auto Parts	397894		01/19/21	1	parts	523-0-0000-0602	19.46	19.46	
Lawrence Hose	397903		01/19/21	1	part	523-0-0000-0602	19.38	19.38	
NAPA Auto Parts	397695		01/19/21	1	parts	523-0-0000-0602	18.99	18.99	
NAPA Auto Parts	397788		01/19/21	1	part	523-0-0000-0602	18.80	18.80	
O'Reilly Auto Parts	397733		01/19/21	1	parts	523-0-0000-0602	18.18	18.18	
Advance Auto Parts	397783		01/19/21	1	PARTS	523-0-0000-0602	16.74	16.74	
K's Tire Sales & Service LLC	397775		01/19/21	1	parts	523-0-0000-0602	16.15	16.15	
Professional Finance Co Inc	397935		01/19/21	1	Collection fees 0003290	522-1-1055-2397	16.00	16.00	
NAPA Auto Parts	397793		01/19/21	1	parts	523-0-0000-0602	15.82	15.82	
NAPA Auto Parts	397799		01/19/21	1	consumable supplies	523-3-3210-4033	14.50	14.50	
NAPA Auto Parts	397790		01/19/21	1	part	523-0-0000-0602	13.10	13.10	
RIKKI AUGUSTINE	397851		01/19/21	1	Refund - Credit - Water	501-0-0000-2000	12.03	12.03	
Lawrence Hose	397697		01/19/21	1	parts	523-0-0000-0602	12.00	12.00	
NAPA Auto Parts	397876		01/19/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	11.75	11.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	397796		01/19/21	1	parts	523-0-0000-0602	11.58	11.58	
NAPA Auto Parts	397909		01/19/21	1	part	523-0-0000-0602	10.77	10.77	
NAPA Auto Parts	397912		01/19/21	1	part	523-0-0000-0602	10.44	10.44	
Advance Auto Parts	397714		01/19/21	1	parts	523-0-0000-0602	10.38	10.38	
Century Business Technologies Inc	397875		01/19/21	1	printer/copier fee	501-7-7220-4001	10.20	10.20	
O'Reilly Auto Parts	397933		01/19/21	1	part	523-0-0000-0602	9.96	9.96	
JANIS HWANG	397858		01/19/21	1	Refund - Credit - Water	501-0-0000-2000	8.43	8.43	
Century Business Technologies Inc	397874		01/19/21	1	printer/copier	501-7-7220-4001	6.85	6.85	
O'Reilly Auto Parts	397732		01/19/21	1	parts	523-0-0000-0602	6.84	6.84	
O'Reilly Auto Parts	397762		01/19/21	1	Parts	523-0-0000-0602	6.13	6.13	
NAPA Auto Parts	397795		01/19/21	1	part	523-0-0000-0602	6.00	6.00	
NAPA Auto Parts	397792		01/19/21	1	part	523-0-0000-0602	5.91	5.91	
O'Reilly Auto Parts	397765		01/19/21	1	Parts	523-0-0000-0602	5.87	5.87	
Advance Auto Parts	397895		01/19/21	1	part	523-0-0000-0602	5.79	5.79	
NAPA Auto Parts	397786		01/19/21	1	part	523-0-0000-0602	5.69	5.69	
O'Reilly Auto Parts	397734		01/19/21	1	parts	523-0-0000-0602	5.28	5.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kay S Scarbrough	397985		01/19/21	1	Overpayment of fines/costs	503-0-0000-3503	5.00	5.00	
NAPA Auto Parts	397923		01/19/21	1	parts	523-0-0000-0602	4.57	4.57	
O'Reilly Auto Parts	397729		01/19/21	1	parts	523-0-0000-0602	4.56	4.56	
O'Reilly Auto Parts	397766		01/19/21	1	Parts	523-0-0000-0602	3.79	3.79	
Staples Business Advantage	398002		01/19/21	1	Office Supplies - Pens	001-2-2220-4001	2.98	2.98	
NAPA Auto Parts	397904		01/19/21	1	part	523-0-0000-0602	2.95	2.95	
O'Reilly Auto Parts	397943		01/19/21	1	consumable supplies	523-3-3210-4033	2.64	2.64	
NAPA Auto Parts	397907		01/19/21	1	part	523-0-0000-0602	2.17	2.17	
Lawrence Hose	397721		01/19/21	1	parts	523-0-0000-0602	0.64	0.64	
MHC Kenworth Olathe	397749		01/19/21	1	parts	523-0-0000-0602	(85.30)	(85.30)	
NAPA Auto Parts	397913		01/19/21	1	core return	523-0-0000-0602	(86.42)	(86.42)	
Advance Auto Parts	397705		01/19/21	1	parts	523-0-0000-0602	(218.80)	(218.80)	
Advance Auto Parts	397708		01/19/21	1	parts	523-0-0000-0602	(236.19)	(236.19)	
Advance Auto Parts	397715		01/19/21	1	parts	523-0-0000-0602	(316.00)	(316.00)	
						Total	6,616,192.57		

Invoice Type	Total	Vendor	Vendor Invoice	Check	Description	Check Date
ACH/EFT	68,054.58	Aetna	HR01122021AK	8420	Aetna claims thru 01/11/21	01/13/2021
ACH/EFT	12,425.30	Delta Dental of Kansas	HR01142021AK	8421	Delta Dental claims thru 01/14/21	01/15/2021
ACH/EFT	250,418.50	Evergy Kansas Central Inc	8731393425-1220	8405	Electric svc-873139425 December 2020 charges	01/15/2021
ACH/EFT	952.34	Thomas McGee Group	RM011321SP	8422	TMG WC weekly 1.13.21	01/15/2021
Total: \$ 331,850.72		Vendor Total: 4				