

Claim Total

Claim Date: 2/2/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-45):	\$1,971,663.92	212
Claims Already Paid :		
Electronic Payments (Page 46)	\$3,355,250.63	9
Manual Checks (Page 47)	\$1,308,071.47	1
Total	<u>\$6,634,986.02</u>	222
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 48):	\$1,058,895.79	9
Payroll Manual Checks (Page 49):	\$6,316.05	10
Payroll (1/22/21)	\$1,478,832.98	
Payroll Total	<u>\$2,544,044.82</u>	19

TOTAL:	\$9,179,030.84
TOTAL VENDOR COUNT:	241

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

2021 Library Tax Distributions - January 2021	Lawrence Public Library	\$2,198,399.74
Tiller Fire Truck and training - Purchase and payment approved by the City of Lawrence Commission on Jan. 19th, 2021.	Conrad Fire Equipment	\$1,308,071.47

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
Spaces, Inc	398178	021026	02/02/21	1	Furniture for the new Police Facility. Quote from Spaces, Inc in the amount of \$675,426.08 utilizing the Fairfax County, VA cooperative purchasing contract #4400003404. CC Approval on 4/21/20.	400-2-2100-6041	251,764.43	251,764.43	Cooperatively Bid
Oread TIF/TDD	398428		02/02/21	1	Jan 2021-OREAD Reimbursement	232-1-1052-2352	232,589.05	232,589.05	
N Harris Computer Corporation	398143	021618	02/02/21	1	CIS Infinity Support; Infinity.Link Support; Infinity.Mobile Support; CIS Infinity REST API - 2020	501-1-1069-2133	98,496.36	98,496.36	Competitively Bid
Harris Enterprise Resource Planning	398024		02/02/21	1	Annual Harris/Innoprise Maintenance Contract renewal 1.00 ERP-INN-MN Building permits: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS - Inquiry Only: January 2021 to December 2021 US\$2,926.31 US\$2,926.31 1.00 ERP-INN-MN Code Enforcements: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN financials: January 2021 to December 2021 US\$24,355.57 US\$24,355.57 1.00 ERP-INN-MN Occupational Licenses: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN Payroll/HR: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS/MAR maintenance: January 2021 to December 2021US\$7,671.99 US\$7,671.99	001-1-1035-4004	12,177.78	83,664.99	
Harris Enterprise Resource Planning	398024		02/02/21	1	Annual Harris/Innoprise Maintenance Contract renewal 1.00 ERP-INN-MN Building permits: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS - Inquiry Only: January 2021 to December 2021 US\$2,926.31 US\$2,926.31 1.00 ERP-INN-MN Code Enforcements: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN financials: January 2021 to December 2021 US\$24,355.57 US\$24,355.57 1.00 ERP-INN-MN Occupational Licenses: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN Payroll/HR: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS/MAR maintenance: January 2021 to December 2021US\$7,671.99 US\$7,671.99	501-7-7100-4004	2,926.31	83,664.99	

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Harris Enterprise Resource Planning	398024		02/02/21	1	Annual Harris/Innoprise Maintenance Contract renewal 1.00 ERP-INN-MN Building permits: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS - Inquiry Only: January 2021 to December 2021 US\$2,926.31 US\$2,926.31 1.00 ERP-INN-MN Code Enforcements: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN financials: January 2021 to December 2021 US\$24,355.57 US\$24,355.57 1.00 ERP-INN-MN Occupational Licenses: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN Payroll/HR: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS/MAR maintenance: January 2021 to December 2021 US\$7,671.99 US\$7,671.99	505-3-3910-4004	1,458.67	83,664.99	
Harris Enterprise Resource Planning	398024		02/02/21	1	Annual Harris/Innoprise Maintenance Contract renewal 1.00 ERP-INN-MN Building permits: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS - Inquiry Only: January 2021 to December 2021 US\$2,926.31 US\$2,926.31 1.00 ERP-INN-MN Code Enforcements: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN financials: January 2021 to December 2021 US\$24,355.57 US\$24,355.57 1.00 ERP-INN-MN Occupational Licenses: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN Payroll/HR: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS/MAR maintenance: January 2021 to December 2021 US\$7,671.99 US\$7,671.99	523-1-1070-4004	8,668.84	83,664.99	
Harris Enterprise Resource Planning	398024		02/02/21	1	Annual Harris/Innoprise Maintenance Contract renewal 1.00 ERP-INN-MN Building permits: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS - Inquiry Only: January 2021 to December 2021 US\$2,926.31 US\$2,926.31 1.00 ERP-INN-MN Code Enforcements: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN financials: January 2021 to December 2021 US\$24,355.57 US\$24,355.57 1.00 ERP-INN-MN Occupational Licenses: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN Payroll/HR: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS/MAR maintenance: January 2021 to December 2021 US\$7,671.99 US\$7,671.99	001-1-1035-4004	12,177.78	83,664.99	

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Harris Enterprise Resource Planning	398024		02/02/21	1	Annual Harris/Innoprise Maintenance Contract renewal 1.00 ERP-INN-MN Building permits: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS - Inquiry Only: January 2021 to December 2021 US\$2,926.31 US\$2,926.31 1.00 ERP-INN-MN Code Enforcements: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN financials: January 2021 to December 2021 US\$24,355.57 US\$24,355.57 1.00 ERP-INN-MN Occupational Licenses: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN Payroll/HR: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS/MAR maintenance: January 2021 to December 2021 US\$7,671.99 US\$7,671.99	502-3-3515-4004	9,722.05	83,664.99	
Harris Enterprise Resource Planning	398024		02/02/21	1	Annual Harris/Innoprise Maintenance Contract renewal 1.00 ERP-INN-MN Building permits: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS - Inquiry Only: January 2021 to December 2021 US\$2,926.31 US\$2,926.31 1.00 ERP-INN-MN Code Enforcements: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN financials: January 2021 to December 2021 US\$24,355.57 US\$24,355.57 1.00 ERP-INN-MN Occupational Licenses: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN Payroll/HR: January 2021 to December 2021 US\$12,177.78 US\$12,177.78 1.00 ERP-INN-MN CIS/MAR maintenance: January 2021 to December 2021 US\$7,671.99 US\$7,671.99	501-1-1069-4004	36,533.56	83,664.99	
Black & Veatch Corporation	398327	021154	02/02/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	552-7-7824-2141	50,880.23	50,880.23	Competitively Bid
Water Protection Fee	398461		02/02/21	1	Water Protection Fee 4th Qtr 2020	501-0-0000-2011	25,859.18	50,102.16	
Water Protection Fee	398461		02/02/21	1	Water Protection Fee 4th Qtr 2020	501-7-7100-2135	24,242.98	50,102.16	
Kansas River Water Assu Dist 1	398479	021809	02/02/21	1	Annual membership dues for KRWAD No. 1 for 2021	501-7-7220-4036	41,578.00	41,578.00	Sole Source Vendor
Days Inn	398484	021821	02/02/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-6-5200-2865	35,934.80	35,934.80	Emergency PO
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-2-2150-2420	88.10	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-4-4010-2420	207.64	33,691.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7310-2420	1,900.53	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7620-2420	131.84	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	502-3-3515-2420	1,645.80	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	503-1-2314-2420	41.55	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	631-6-6618-2420	120.03	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	211-4-4100-2420	1,130.65	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-1-1069-2420	24.37	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1010-2420	280.07	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1025-2420	204.67	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-3-3000-2420	1,636.39	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-3-3010-2420	1,347.06	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	400-1-9002-2325	(59.15)	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7210-2420	352.43	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	503-3-2330-2420	40.01	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	505-3-3910-2420	534.37	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	611-5-5100-2867	68.45	33,691.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1035-2420	572.46	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1035-4206	200.25	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1050-2420	88.10	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-4-4010-2420	2,905.79	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7220-2420	633.02	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7610-2420	3,490.46	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	504-3-3210-2420	107.72	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	505-3-3915-2420	1,020.19	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	523-1-1053-2420	695.57	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1080-2420	121.57	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-5-5100-2420	41.55	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	210-1-1014-2420	81.56	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7410-2420	1,870.19	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1035-2420	240.06	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1035-4206	120.05	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	506-4-4910-2420	123.11	33,691.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	523-1-1060-2420	201.59	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	523-1-1070-2420	1,067.83	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1020-2420	194.69	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-2-2220-2420	4,688.63	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-3-3020-2420	1,040.90	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-3-3040-2420	769.95	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7100-2420	815.01	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7110-2420	1,584.15	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7320-2420	124.65	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	501-7-7510-2420	557.07	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	604-3-3400-2420	161.60	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	001-1-1035-4206	40.01	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	214-3-3800-2420	352.17	33,691.27	
Verizon Wireless	397881		02/02/21	1	monthly Verizon charges	523-1-1054-2420	86.56	33,691.27	
Shoppas Mid America LLC	398047	021222	02/02/21	1	Purchase of one 5000 pound fork truck for use at KRWWTP. Goods and services shall not exceed amount of p.o.	501-7-7310-6005	33,656.00	33,656.00	Competitively Bid
9 Del Lofts LP	398372		02/02/21	1	2020 NRA Rebate-900 Delaware (9 Del Lofts)	251-1-1052-2352	33,298.08	33,298.08	

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League of Kansas Municipalities	398312		02/02/21	1	2021 City Membership Dues - Assessed Valuation and Per Capita Charge 2021 City Membership Dues - Base Fee 2021 Subscription to the KS Government Journal	523-1-1020-2030	31,740.80	31,740.80	
Shawnee Mission Ford Inc	397668		02/02/21	1	2021 Ford F-150 regular cab 4x4 8' Bed (FIE/145)This truck will replace unit 217 that is currently been placed out of service. MACPP Price	501-9-7110-6004	27,510.00	27,510.00	
Environmental & Process System Inc	398362	021119	02/02/21	1	New ABS 46.9 HP spare pump for pump station 46. Goods and services not to exceed amount of p.o. without city approval	501-7-7410-2531	27,244.00	27,244.00	Competitively Bid
Free State Holdings Inc	396983		02/02/21	1	Dec 2020-Free State TDD Reimbursement	231-1-1052-2352	27,045.80	27,045.80	
Hoefer Wysocki	398183		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	26,836.00	
Hoefer Wysocki	398183		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	0.00	26,836.00	
Hoefer Wysocki	398183		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	26,836.00	26,836.00	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	502-3-3515-4004	4,433.34	26,600.04	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	001-3-3000-4004	4,433.34	26,600.04	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	501-0-0000-0503	886.67	26,600.04	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	501-7-7100-4004	4,433.33	26,600.04	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	502-0-0000-0503	886.67	26,600.04	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	001-0-0000-0503	886.67	26,600.04	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	001-0-0000-0503	886.67	26,600.04	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	505-0-0000-0503	886.67	26,600.04	
SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	505-3-3910-4004	4,433.34	26,600.04	

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SeeClickFix Inc	398478		02/02/21	1	Annual license and Connect license for public engagement software 2/21/2021 to 02/20/2022	523-3-3040-4004	4,433.34	26,600.04	
Experitex Inc	398147	021304	02/02/21	1	Emergency replacement of both pinch valves and actuators at Pump Station 10. To include all parts, labor and startup. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7410-2531	26,395.00	26,395.00	Emergency PO
Bates Co Investments LLC	398369		02/02/21	1	2020 NRA Rebate-810/812 Pennsylvania St (Cider Building)	251-1-1052-2352	24,304.55	24,304.55	
RD Johnson Excavating Co Inc	398377		02/02/21	1	This is for the installation of an access manhole in order to access and potentially repair the drain valve that they installed, which is still under warranty.	501-9-7310-2325	22,500.00	22,500.00	
Riverfront LLC	398266		02/02/21	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.	001-1-1035-2327	231.16	21,260.25	
Riverfront LLC	398266		02/02/21	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.	001-1-1035-2327	3,534.87	21,260.25	
Riverfront LLC	398266		02/02/21	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.	001-1-1035-2327	5,027.80	21,260.25	
Riverfront LLC	398266		02/02/21	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.	631-6-6418-2327	1,040.24	21,260.25	
Riverfront LLC	398266		02/02/21	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.	001-1-1090-2327	6,966.66	21,260.25	
Riverfront LLC	398266		02/02/21	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.	641-1-1035-2327	924.65	21,260.25	
Riverfront LLC	398266		02/02/21	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.	001-1-1035-2327	3,534.87	21,260.25	
Diligent Corporation	398036	021742	02/02/21	1	Meeting Manager Pro, Board Manager, Video Manager HD subscriptions (agenda management software)	523-0-0000-0503	1,682.33	20,188.00	Competitively Bid
Diligent Corporation	398036	021742	02/02/21	1	Meeting Manager Pro, Board Manager, Video Manager HD subscriptions (agenda management software)	523-1-1020-4004	18,505.67	20,188.00	Competitively Bid
Lawrence Douglas Co Housing Authority	398563		02/02/21	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - January 2021	633-9-6618-6150	19,174.00	19,174.00	
Days Inn	398420		02/02/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-9-5200-2865	18,463.00	18,463.00	
Hoefer Wysocki	398180		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	17,769.25	17,769.25	

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Hoefer Wysocki	398180		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	17,769.25	
Hoefer Wysocki	398180		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	0.00	17,769.25	
Trapeze Software Group Inc	398468	021819	02/02/21	1	Annual maintenance agreement for reservation software used for T Lift bus service.	210-0-0000-0503	2,758.34	16,550.00	Competitively Bid
Trapeze Software Group Inc	398468	021819	02/02/21	1	Annual maintenance agreement for reservation software used for T Lift bus service.	210-1-1014-4004	13,791.66	16,550.00	Competitively Bid
Axon Enterprise Inc	398458	021511	02/02/21	1	Crt equipment	001-2-2120-4207	16,415.00	16,415.00	Cooperatively Bid
720 LLC	398371		02/02/21	1	2020 NRA Rebate-720 E 9th St	251-1-1052-2352	15,723.07	15,723.07	
FNF Petroleum	398060		02/02/21	1	Bulk fuel delivery to 1140 Haskell. 8000 gallons of diesel @ 1.92 per gallon ~\$15,360.00	523-0-0000-0604	15,380.32	15,380.32	
FNF Petroleum	398060		02/02/21	1	Bulk fuel delivery to 1140 Haskell. 8000 gallons of diesel @ 1.92 per gallon ~\$15,360.00	504-0-0000-0604	0.00	15,380.32	
Econolodge University	398542	021756	02/02/21	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	15,351.00	15,351.00	Competitively Bid
HTP Energy	398350	021760	02/02/21	1	Bulk diesel fuel delivery at 1140 Haskell. 8000 gallons @ \$1.9571/gal ~\$15,700	523-0-0000-0604	14,795.66	14,795.66	Competitively Bid
HTP Energy	398059	021662	02/02/21	1	Bulk diesel delivery 1140 Haskell 8000 gallons @ 1.8706 / gallon ~\$14,964.80	523-0-0000-0604	14,162.32	14,162.32	Competitively Bid
Bert Nash Community Mental Health Center Inc	398112		02/02/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-5-5100-2867	13,866.35	13,866.35	
Haag Oil Co	398055	021668	02/02/21	1	Bulk fuel delivery Gasoline - 1140 Haskell. 8000 gallons @ \$1.6800 per gallon. ~\$13,440.00	523-0-0000-0604	13,599.60	13,599.60	Competitively Bid
University of Kansas Parking & Transit	398424	021788	02/02/21	1	January 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	398424	021788	02/02/21	1	January 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	398430	021788	02/02/21	1	February 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	398430	021788	02/02/21	1	February 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid
Center for Transportation and the Environment Inc.	398413	021457	02/02/21	1	Project planning and initiation	210-1-1014-2147	2,500.00	12,500.00	Cooperatively Bid
Center for Transportation and the Environment Inc.	398413	021457	02/02/21	1	Project planning and initiation	611-1-1014-2147	10,000.00	12,500.00	Cooperatively Bid
HTP Energy	398351	021725	02/02/21	2	Bulk fuel delivery at W40 (Wakarusa) site. 5000 gallons gasoline.	523-0-0000-0604	8,590.28	12,456.74	Competitively Bid
HTP Energy	398351	021725	02/02/21	1	Bulk fuel delivery at W40 (Wakarusa) site. 2500 gallons diesel	523-0-0000-0604	3,866.46	12,456.74	Competitively Bid
1106 Rhode Island LLC	398373		02/02/21	1	2020 NRA Rebate-1106 Rhode Island	251-1-1052-2352	12,115.95	12,115.95	
SBB Engineering LLC	398380	021357	02/02/21	1	Task Order 2 under the SBB 2020 Bike/Ped Engineering Services On-Call Agreement for 9th Street sidewalk gap West of Iowa Design	202-3-3001-6141	11,650.00	11,650.00	Competitively Bid
Vermont Systems Inc	398536	021770	02/02/21	1	Parks & Recreation - annual user and service agreement for RecTrac computer operating system.	001-4-4010-4004	11,581.32	11,581.32	Sole Source Vendor
HTP Energy	398583	021801	02/02/21	1	we bid and purchased unleaded fuel at the haskell location on 10/16/20 and no requisition was put in	523-0-0000-0604	11,181.59	11,181.59	Competitively Bid
SHI International Corp	398136	021728	02/02/21	1	Entirety of quote # 19860695 1 Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (monthly) -1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65297930BC02A12 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal(monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC02A12 3 Adobe InDesign CC for teams - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North AmericanLanguage Adobe - Part#: 65304050BC02A12	210-1-1014-4004	917.00	10,470.00	Cooperatively Bid

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SHI International Corp	398136	021728	02/02/21	1	Entirety of quote # 19860695 1 Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (monthly) -1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65297930BC02A12 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal(monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC02A12 3 Adobe InDesign CC for teams - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North AmericanLanguage Adobe - Part#: 65304050BC02A12	001-1-1035-4004	550.20	10,470.00	Cooperatively Bid
SHI International Corp	398136	021728	02/02/21	1	Entirety of quote # 19860695 1 Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (monthly) -1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65297930BC02A12 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal(monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC02A12 3 Adobe InDesign CC for teams - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North AmericanLanguage Adobe - Part#: 65304050BC02A12	001-1-1035-4004	390.00	10,470.00	Cooperatively Bid
SHI International Corp	398136	021728	02/02/21	1	Entirety of quote # 19860695 1 Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (monthly) -1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65297930BC02A12 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal(monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC02A12 3 Adobe InDesign CC for teams - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North AmericanLanguage Adobe - Part#: 65304050BC02A12	501-1-1069-4004	910.00	10,470.00	Cooperatively Bid
SHI International Corp	398136	021728	02/02/21	1	Entirety of quote # 19860695 1 Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (monthly) -1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65297930BC02A12 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal(monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC02A12 3 Adobe InDesign CC for teams - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North AmericanLanguage Adobe - Part#: 65304050BC02A12	001-1-1035-4004	2,751.00	10,470.00	Cooperatively Bid

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SHI International Corp	398136	021728	02/02/21	1	Entirety of quote # 19860695 1 Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (monthly) -1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65297930BC02A12 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal(monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC02A12 3 Adobe InDesign CC for teams - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North AmericanLanguage Adobe - Part#: 65304050BC02A12	001-4-4010-4004	2,751.00	10,470.00	Cooperatively Bid
SHI International Corp	398136	021728	02/02/21	1	Entirety of quote # 19860695 1 Adobe Acrobat Pro DC for teams - Team Licensing Subscription Renewal (monthly) -1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65297930BC02A12 2 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal(monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC02A12 3 Adobe InDesign CC for teams - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - Win, Mac - Multi North AmericanLanguage Adobe - Part#: 65304050BC02A12	641-1-1035-4004	2,200.80	10,470.00	Cooperatively Bid
Lawrence Community Shelter	398114		02/02/21	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331	611-5-5100-2867	9,720.02	9,720.02	
Lawrence Landscape Inc	395823		02/02/21	1	Remove grasses and trees, re grade and fill with river rock atrium area at Fire Medical Station #5	001-2-2220-2536	9,092.77	9,092.77	
SBB Engineering LLC	398354	021339	02/02/21	1	Supplemental Agreement 1 to Task Order 2 under the 2020 Bike/Ped Engineering Services On-Call Agreement for Traffic Signal Replacement Design	400-0-9004-2141	8,591.00	8,591.00	Competitively Bid
City Wide Facility Solutions	398408	021730	02/02/21	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
Baker Tilly US, LLP	398687	021834	02/02/21	1	Arbitrage compliance reports	523-1-1060-2147	8,100.00	8,100.00	Prof Svcs <\$50,000
Westheffer Company Inc	398581		02/02/21	1	Replacement for Clinton Sodium Hypochlorite tank #1.	501-9-7210-2531	8,035.00	8,035.00	
Preferred Lawn Service & Landscape	398270		02/02/21	1	Street trees (17 total) to be planted in front of the new police facility.	400-2-2100-2325	7,526.29	7,526.29	
Randall Electric Inc	398179	021527	02/02/21	1	Install required electrical and data for 7 new pay stations in City of Lawrence Parking garages.	400-1-9002-2325	7,106.97	7,106.97	Competitively Bid

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BG Consultants Inc	398123		02/02/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-9001-8105	0.00	7,056.00	
BG Consultants Inc	398123		02/02/21	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	0.00	7,056.00	
BG Consultants Inc	398123		02/02/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-8105	7,056.00	7,056.00	
Catholic Charities of NE Kansas	398115		02/02/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-5-5100-2867	6,652.42	6,652.42	
PERRILL	398341	021794	02/02/21	1	To pay for right of way permitting software. Vendor has been approved for sole source designation.	001-3-3010-4004	6,600.00	6,600.00	Sole Source Vendor
University of Kansas Center for Research Inc	398324		02/02/21	1	KU XPD Contract Fee	400-9-2100-2147	6,500.00	6,500.00	
University of Kansas Center for Research Inc	398324		02/02/21	1	KU XPD Contract Fee	400-9-2100-6041	0.00	6,500.00	
Lathrop GPM LLP	398187		02/02/21	1	CAO_025	001-1-1080-2142	6,392.00	6,392.00	
Logic Inc	398141		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	6,195.44	6,195.44	
Logic Inc	398141		02/02/21	2	Freight Charges	501-7-7310-2324	0.00	6,195.44	
Itron Inc	398457	021806	02/02/21	1	Annual software maintenance renewal for the handhelds that read the water meters and billing software.	501-0-0000-0503	489.88	5,878.54	Sole Source Vendor
Itron Inc	398457	021806	02/02/21	1	Annual software maintenance renewal for the handhelds that read the water meters and billing software.	501-7-7620-4004	5,388.66	5,878.54	Sole Source Vendor
Hach Co	398353	021700	02/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	5,733.30	5,733.30	Sole Source Vendor
ESRI, Inc	398557	021820	02/02/21	1	Esri training for staff	501-7-7100-2030	2,852.00	5,704.00	Sole Source Vendor
ESRI, Inc	398557	021820	02/02/21	1	Esri training for staff	505-3-3910-2030	2,852.00	5,704.00	Sole Source Vendor
Vito's Plumbing	398120		02/02/21	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	5,557.72	5,557.72	

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McElroy's Inc	398491		02/02/21	1	Sports Pavilion Lawrence - blanket PO for yearly preventive maintenance on HVAC units	001-4-4198-2325	5,535.00	5,535.00	
Advance Life Insurance Co	398294		02/02/21	1	Insurance Group 57596 0221	001-0-0000-2213	5,267.04	5,267.04	
Vito's Plumbing	398118		02/02/21	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	4,927.93	4,927.93	
J & A Traffic Products	398171		02/02/21	1	Blanket PO for Sign Post Materials	001-3-3020-4507	4,883.00	4,883.00	
Mississippi Lime Co	398385	021684	02/02/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,772.49	4,772.49	Competitively Bid
Mississippi Lime Co	398082	021684	02/02/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,758.01	4,758.01	Competitively Bid
Fraternal Order of Police Lawrence Lodge #2	398007		02/02/21	1	LEAD reclamation fee, use of range	001-2-2143-2135	0.00	4,750.00	
Fraternal Order of Police Lawrence Lodge #2	398007		02/02/21	1	LEAD reclamation fee, use of range	001-2-2143-2135	4,750.00	4,750.00	
Mississippi Lime Co	398125	021690	02/02/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,733.45	4,733.45	Competitively Bid
KU Public Management Center	398338		02/02/21	1	Project Management Training	523-1-1053-2342	4,700.00	4,700.00	
Axon Enterprise Inc	398177	021511	02/02/21	1	Crt equipment	001-2-2120-4207	4,689.00	4,689.00	Cooperatively Bid
The Craft	398534		02/02/21	1	Parks & Recreation - restore the fountain in the yard of the Santa Fe Station	001-4-4600-2325	4,668.75	4,668.75	
Olsson Associates	398332		02/02/21	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	4,635.00	4,635.00	
City Wide Facility Solutions	398046	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	398046	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	4,600.39	Competitively Bid

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City Wide Facility Solutions	398046	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	Competitively Bid
City Wide Facility Solutions	398046	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	398046	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	398410	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	Competitively Bid
Standard Insurance Co	398032		02/02/21	1	Vision Insurance 012021	001-0-0000-2213	4,558.08	4,558.08	
Chemtrade Chemicals US LLC	398447	021678	02/02/21	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	4,257.08	4,257.08	Competitively Bid
Networkfleet Inc	398080		02/02/21	1	gps	523-3-3210-2136	4,199.83	4,199.83	
Logic Inc	397691		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,184.34	4,184.34	
Logic Inc	397691		02/02/21	2	Freight Charges	501-7-7310-2324	0.00	4,184.34	
Willow Domestic Violence Center The	398113		02/02/21	1	ESG-CARES Act (ESG-CV) funding for WDVC for Shelter Operations and Essential Services activities. Res. 7331.	611-5-5100-2867	3,875.97	3,875.97	
Core & Main LP	397916		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,786.50	3,786.50	
Core & Main LP	398364		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,786.50	3,786.50	
KU Public Management Center	398339		02/02/21	1	Q3 Supervisor Training	523-1-1053-2342	3,600.00	3,600.00	
Core & Main LP	397805		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,582.57	3,582.57	
Brenntag Mid-South Inc	398411	021692	02/02/21	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	3,356.25	3,356.25	Competitively Bid
Logic Inc	397693		02/02/21	2	Freight Charges	501-7-7310-2324	0.00	3,295.14	

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Logic Inc	397693		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,295.14	3,295.14	
Eagle Software Inc	398505	021802	02/02/21	1	Pro Support	001-2-2150-4004	2,919.11	3,293.57	Cooperatively Bid
Eagle Software Inc	398505	021802	02/02/21	1	Pro Support	001-0-0000-0503	374.46	3,293.57	Cooperatively Bid
Fluid Equipment Co	395234		02/02/21	2	Freight Charges	501-7-7210-2324	0.00	3,235.79	
Fluid Equipment Co	395234		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,235.79	3,235.79	
Fluid Equipment Co	395431		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,235.79	3,235.79	
Fluid Equipment Co	395431		02/02/21	2	Freight Charges	501-7-7210-2324	0.00	3,235.79	
KU Public Management Center	398342		02/02/21	1	Q4 Supervisor Training	523-1-1053-2342	3,200.00	3,200.00	
Lathrop GPM LLP	398186		02/02/21	1	CAO_020	001-1-1080-2142	3,149.00	3,149.00	
Core & Main LP	397917		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,999.00	2,999.00	
Action Plumbing, Inc.	398379	021741	02/02/21	1	Project MS-21-9908-1 (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 (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,875.00	2,875.00	Cooperatively Bid
Action Plumbing, Inc.	398381	021741	02/02/21	1	Project MS-21-9908-1 (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 (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,875.00	2,875.00	Cooperatively Bid
Fluid Equipment Co	398013		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,838.39	2,838.39	
Atmos Energy Corporation Inc & Subsidiaries	398609		02/02/21	1	Gas for Wakarusa	501-7-7320-2431	2,797.89	2,797.89	
Core & Main LP	398296		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,735.11	2,735.11	

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Action Plumbing, Inc.	398378	021741	02/02/21	1	Project MS-21-9908-1 (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 (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,620.00	2,620.00	Cooperatively Bid
AMTEC Less-Lethal Systems Inc	398460		02/02/21	1	Simunition 9mm	001-2-2120-4203	2,617.00	2,617.00	
Logic Inc	398131		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,616.61	2,616.61	
Conrad Fire Equipment Inc	398621		02/02/21	1	parts and service	523-0-0000-0602	2,568.05	2,568.05	
Custom Tree Care Inc	398434		02/02/21	1	Parks & Recreation - ash tree stump removals on right-of-way - per quote	001-4-4070-2325	1,500.00	2,500.00	
Custom Tree Care Inc	398434		02/02/21	1	Parks & Recreation - ash tree stump removals on right-of-way - per quote	001-4-4010-2325	1,000.00	2,500.00	
McElroy's Inc	398596		02/02/21	1	waste and water lines	001-2-2110-2367	2,500.00	2,500.00	
Air Products & Chemicals Inc	398121	021687	02/02/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,458.70	2,458.70	Competitively Bid
KU Public Management Center	397814		02/02/21	1	LEAD Training and Development	523-1-1053-2342	2,395.00	2,395.00	
Pomp's Tire Service Inc	398286		02/02/21	1	tires	523-0-0000-0602	2,350.00	2,350.00	
Environmental Resource Associates	398370		02/02/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4035	2,301.54	2,301.54	
Air Products & Chemicals Inc	398326	021677	02/02/21	1	Blanket PO for bulk Carbon Dioxide for Clinton Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	2,295.40	2,295.40	Competitively Bid
AT&T - Charges	398567		02/02/21	1	Monthly SIP Charges	523-1-1070-2420	2,005.61	2,005.61	
Fisher Scientific Co	398170	021716	02/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	1,999.08	1,999.08	Sole Source Vendor
Vito's Plumbing	398119		02/02/21	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	1,939.88	1,939.88	

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Logic Inc	397689		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,876.27	1,876.27	
Logic Inc	397689		02/02/21	2	Freight Charges	501-7-7310-2324	0.00	1,876.27	
Westfall GMC Truck Inc	398288		02/02/21	1	parts	523-0-0000-0602	1,837.04	1,837.04	
University of Kansas Parking & Transit	398164		02/02/21	3	December 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	383.75	1,817.41	
University of Kansas Parking & Transit	398164		02/02/21	1	December 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	638.81	1,817.41	
University of Kansas Parking & Transit	398164		02/02/21	2	December 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	794.85	1,817.41	
IBT Inc	397922		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,805.15	1,805.15	
Lawrence Journal World	398320		02/02/21	1	LJWorld Print Ads	523-1-1053-2344	1,800.00	1,800.00	
AT&T - MIS Charges	398569		02/02/21	1	Monthly SIP Charges	523-1-1070-2420	1,765.70	1,765.70	
JR Mechanical	398441		02/02/21	1	East Lawrence Center - On demand hot water heater	001-4-4010-4209	1,718.20	1,718.20	
Jayhawk Fire Sprinkler Co Inc	398437		02/02/21	1	Annual inspection of fire sprinkler systems - Parks & Recreation facilities	001-4-4010-2325	1,700.00	1,700.00	
Environmental Sampling Supply Inc	398048		02/02/21	1	Blanket Purchase order for laboratory bottles 2020	501-7-7510-4035	1,640.55	1,640.55	
Core & Main LP	397825		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,634.40	1,634.40	
Chemrite Inc	398365	021701	02/02/21	1	Blanket PO for bags of Sodium Silicofluoride for Clinton Water Treatment Plant. Bid price of \$0.740 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,628.00	1,628.00	Competitively Bid
Chemrite Inc	398376	021639	02/02/21	1	Blanket PO for bags of Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of \$0.740 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,628.00	1,628.00	Competitively Bid
Adecco USA Inc	398008		02/02/21	1	temp services	501-1-1069-2329	1,607.76	1,607.76	

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Core & Main LP	398304		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,579.00	1,579.00	
Madden Rental	398489		02/02/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2135	1,575.00	1,575.00	
Protective Equipment Testing Laboratory	398340		02/02/21	1	professional testing	523-3-3210-2550	1,545.00	1,545.00	
Midco	398029		02/02/21	1	MSO Lift Stations	523-1-1070-2420	1,540.84	1,540.84	
Lawrence Douglas Co Housing Authority	398601		02/02/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - January 2021	633-9-6618-6150	1,534.00	1,534.00	
WatchGuard Video	398511		02/02/21	1	evidence library SERVER MIGRATION	001-2-2150-4004	1,500.00	1,500.00	
Foster Brothers Wood Products	398433		02/02/21	1	Parks & Recreation - wood chips for safety surfacing under playgrounds	001-4-4050-4209	1,436.00	1,436.00	
Western Extralite Co	398472	021616	02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,401.75	1,401.75	Competitively Bid
Brenntag Mid-South Inc	398512	021620	02/02/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	Competitively Bid
Core & Main LP	398309		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,272.93	1,272.93	
Midco	398020		02/02/21	1	Eagle Bend	523-1-1070-2420	1,263.99	1,263.99	
PetroChoice Holdings Inc	398065		02/02/21	1	Stock fluid	523-0-0000-0602	1,187.45	1,187.45	
Core & Main LP	398298		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,183.60	1,183.60	
Core & Main LP	398303		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,175.52	1,175.52	
Wash Me! Car Wash	398568		02/02/21	1	Car Wash Services - January 2021 Charges	001-2-2143-2531	1,013.58	1,164.53	
Wash Me! Car Wash	398568		02/02/21	1	Car Wash Services - January 2021 Charges	501-7-7100-2531	65.71	1,164.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	398568		02/02/21	1	Car Wash Services - January 2021 Charges	502-3-3515-2531	15.20	1,164.53	
Wash Me! Car Wash	398568		02/02/21	1	Car Wash Services - January 2021 Charges	210-1-1014-2531	5.60	1,164.53	
Wash Me! Car Wash	398568		02/02/21	1	Car Wash Services - January 2021 Charges	001-4-4010-2531	33.56	1,164.53	
Wash Me! Car Wash	398568		02/02/21	1	Car Wash Services - January 2021 Charges	631-6-6618-2531	9.60	1,164.53	
Wash Me! Car Wash	398568		02/02/21	1	Car Wash Services - January 2021 Charges	001-3-3000-2531	21.28	1,164.53	
Econolodge University	398545	021756	02/02/21	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	1,146.00	1,146.00	Competitively Bid
Core & Main LP	398293		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,139.60	1,139.60	
Logic Inc	397692		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,126.14	1,126.14	
Logic Inc	397692		02/02/21	2	Freight Charges	501-7-7310-2324	0.00	1,126.14	
AT&T - Charges	398274		02/02/21	1	GL Claim L20UT34 - cut cable line	001-4-4100-2217	1,114.09	1,114.09	
McAnany, Van Cleave & Phillips	398262		02/02/21	1	CAO_018	001-1-1080-2142	1,096.50	1,096.50	
Hach Co	398586	021700	02/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	1,093.11	1,093.11	Sole Source Vendor
Tyler Technologies Inc	398140		02/02/21	1	ExecuTime Upgrade	523-1-1070-2133	1,080.00	1,080.00	
Core & Main LP	398299		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,069.20	1,069.20	
Core & Main LP	398300		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,069.20	1,069.20	
Adecco USA Inc	398556		02/02/21	1	temp services	501-1-1069-2329	1,068.48	1,068.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hoefer Wysocki	398185		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	1,050.00	1,050.00	
Hoefer Wysocki	398185		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	0.00	1,050.00	
Hoefer Wysocki	398185		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	1,050.00	
Pomp's Tire Service Inc	398283		02/02/21	1	tires	523-0-0000-0602	1,040.00	1,040.00	
Conrad Fire Equipment Inc	398565		02/02/21	1	Boots	001-2-2220-4024	998.19	998.19	
Jay's Uniforms LLC	398571		02/02/21	1	Collar brass	001-2-2220-4242	990.62	990.62	
Professional Engineering Consultants - Lawrence	398012	020827	02/02/21	1	Contract for PS10 - modification of actuators	552-7-7823-6041	960.00	960.00	Cooperatively Bid
Core & Main LP	397828		02/02/21	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	
Core & Main LP	397817		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	938.80	938.80	
Displays2go	398487		02/02/21	2	freight	001-4-4198-4203	0.00	925.49	
Displays2go	398487		02/02/21	1	Sports Pavilion Lawrence - 32" digital A Frame - Non Touch signs	211-4-4198-4203	0.00	925.49	
Displays2go	398487		02/02/21	2	freight	211-4-4198-4203	0.00	925.49	
Displays2go	398487		02/02/21	1	Sports Pavilion Lawrence - 32" digital A Frame - Non Touch signs	001-4-4198-4203	925.49	925.49	
Morgan	398033		02/02/21	1	Tuition for Waldorf University	001-2-2220-2035	915.00	915.00	
Core & Main LP	398295		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	890.60	890.60	
Alfa Laval Inc	398366		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	875.63	875.63	

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Blue Jazz Java	398503		02/02/21	1	Ethiopia Sidamo	001-2-2143-2040	867.80	867.80	
McAnany, Van Cleave & Phillips	398258		02/02/21	1	Outside Counsel-General	001-1-1080-2142	860.00	860.00	
Core & Main LP	397827		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	828.90	828.90	
Core & Main LP	398301		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	825.33	825.33	
Hach Co	398116	021700	02/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	820.00	820.00	Sole Source Vendor
Core & Main LP	397824		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	812.16	812.16	
Rueschhoff Locksmith & Security	397960		02/02/21	1	Service Call - Reroute camera wiring & reinstall front cameras	001-4-4010-2325	795.00	795.00	
RYAN COMPANIES US INC.	398284		02/02/21	1	Customer refund	502-0-0000-2000	791.61	791.61	
Trekk Design Group LLC	398469		02/02/21	1	GIS services	001-3-3010-2147	786.50	786.50	
HUTTINGER CONSTRUCTION COMPANY	398462		02/02/21	1	Customer refund	502-0-0000-2000	767.37	767.37	
Ferrellgas, LP	398548		02/02/21	1	Park District #1 shop - provide and install propane tanks and gas for initial service activation	216-4-4600-2325	755.99	755.99	
Core & Main LP	397819		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	752.55	752.55	
TFMComm Inc	398598		02/02/21	1	Install/Removal labor - MHT2 Explorer	001-2-2120-2531	740.00	740.00	
TFMComm Inc	398602		02/02/21	1	Install removal labor 49 explorer	001-2-2120-2534	740.00	740.00	
KC Banner Inc	398314		02/02/21	1	Scheduled Banner Change - Holiday Banners	206-8-8100-2325	736.00	736.00	
Jake Garber Construction	398041		02/02/21	1	Refund for special assessments paid on 414, 418, 422 Three Forks Dr.	301-0-0000-3024	728.78	728.78	

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Watson Marlow Inc	397982	021615	02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	715.50	715.50	Competitively Bid
Core & Main LP	397815		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	715.40	715.40	
City Wide Facility Solutions	398406	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	Competitively Bid
Edna Jenkins	398319		02/02/21	1	AMB - 8.23.2020 Jenkins	001-0-0000-2012	708.53	708.53	
Fisher Scientific Co	398275	021716	02/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	706.09	706.09	Sole Source Vendor
Southern Uniform & Equipment	398057		02/02/21	1	Uniform shirts - 30 qty	001-2-2220-4242	679.90	679.90	
Watson Marlow Inc	398386	021615	02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	672.62	672.62	Competitively Bid
Lawrence Journal World	398318		02/02/21	1	LJW Online Ads	523-1-1053-2344	671.00	671.00	
Core & Main LP	397830		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	669.47	669.47	
Displays2go	398488		02/02/21	2	freight	001-4-4198-4203	182.80	657.29	
Displays2go	398488		02/02/21	2	freight	211-4-4198-4203	0.00	657.29	
Displays2go	398488		02/02/21	1	Sports Pavilion Lawrence - 32" digital A Frame - Non Touch signs	001-4-4198-4203	474.49	657.29	
Displays2go	398488		02/02/21	1	Sports Pavilion Lawrence - 32" digital A Frame - Non Touch signs	211-4-4198-4203	0.00	657.29	
Lathrop GPM LLP	398184		02/02/21	1	General Contract Review 2020 Blanket PO	001-1-1080-2142	648.00	648.00	
Core & Main LP	396855		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	636.68	636.68	
Laird Noller Automotive	397137		02/02/21	1	parts	523-3-3210-2550	621.96	621.96	

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Core & Main LP	398308		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	615.72	615.72	
Custom Truck & Equipment LLC	398061		02/02/21	1	PARTS	523-0-0000-0602	613.22	613.22	
Midwest Concrete Materials Inc	398591	021702	02/02/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	580.00	580.00	Competitively Bid
Business Health Center	398322		02/02/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	576.32	576.32	
City Wide Facility Solutions	398252		02/02/21	1	janitorial supplies	001-2-2110-2132	575.33	575.33	
Core & Main LP	397818		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	574.81	574.81	
MHC Kenworth Olathe	398094		02/02/21	1	parts	523-0-0000-0602	574.34	574.34	
Core & Main LP	398307		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	570.00	570.00	
Southern Uniform & Equipment	398058		02/02/21	1	Apparel	001-2-2220-4242	569.95	569.95	
George Butler Associates Inc	398329		02/02/21	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	558.88	558.88	
OptumHealth	398031		02/02/21	1	Cobra Admin-012021	522-1-1055-1228	555.53	555.53	
Core & Main LP	397807		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	553.60	553.60	
Core & Main LP	398331		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	553.60	553.60	
SAMCO Inc	398501		02/02/21	1	Maintenance to boilers at Arts Center	001-3-3041-2536	547.50	547.50	
Larry's Upholstery	398444		02/02/21	1	Sports Pavilion - Reupholster fitness equipment	001-4-4198-2531	545.00	545.00	
Core & Main LP	398330		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	539.00	539.00	

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Core & Main LP	398306		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	537.60	537.60	
SumnerOne Inc	398267		02/02/21	1	Software Maintenance	523-1-1070-2133	528.96	528.96	
MIDWEST MILLING SERVICES INC	398389		02/02/21	1	Refund - Credit - Hydrant	501-0-0000-2000	528.43	528.43	
Pomp's Tire Service Inc	398287		02/02/21	1	tires	523-0-0000-0602	523.96	523.96	
911 Custom LLC	398391		02/02/21	1	parts	523-0-0000-0602	523.75	523.75	
BNSF Railway Co	398454		02/02/21	1	crossing permit	501-7-7410-2327	511.00	511.00	
Gross	398574		02/02/21	1	Tuition Reim - GSCI 110: World Geography	001-2-2120-2035	510.48	510.48	
City Wide Facility Solutions	398407	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	510.00	510.00	Competitively Bid
Midwest Concrete Materials Inc	398448	021745	02/02/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	507.00	507.00	Competitively Bid
Midco	398017		02/02/21	1	Parks & Recs Fund	523-1-1070-2420	505.21	505.21	
City Wide Facility Solutions	398498		02/02/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
City Wide Facility Solutions	398535		02/02/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Kansas City Freightliner Sales Inc	398347		02/02/21	1	parts / service work	523-3-3210-2550	500.00	500.00	
Justice Systems Inc	398499		02/02/21	1	Texting Subscription	001-1-1090-2142	500.00	500.00	
Penny's Concrete Inc	398382		02/02/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	498.03	498.03	
Feld, Ed M Equipment Co Inc	397882		02/02/21	1	SCBA Repairs/Quality Testing - Sta. 5	001-2-2220-2531	496.17	496.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vance Brothers Inc	398360	021704	02/02/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	492.00	492.00	Competitively Bid
Core & Main LP	397832		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	488.00	488.00	
Air Filter Plus Inc	398357		02/02/21	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2536	481.55	481.55	
Kansas City Freightliner Sales Inc	398396		02/02/21	1	Bench Seat Assy.	523-0-0000-0602	470.58	470.58	
Midco	398510		02/02/21	1	Internet 12-01-2020 - 12-31-2020	001-2-2150-2135	470.37	470.37	
Wilson Locksmithing	397939		02/02/21	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	465.71	465.71	
Ziegler Glass Inc	398429		02/02/21	1	Replace 2nd pane of glass in bus shelter at 7th & Vermont.	210-1-1014-2537	458.00	458.00	
B & R INSULATION	398464		02/02/21	1	Customer refund	502-0-0000-2000	456.88	456.88	
Progressive Communication Products	398159		02/02/21	1	Annual maintenance contract renewal for call accounting software at transit facility.	210-1-1014-2133	450.00	450.00	
Moser Tree and Sawmill LLC	398439		02/02/21	1	Parks & Recreation - White Oak bridge planks	001-4-4010-2325	450.00	450.00	
Validity Screening Solutions	398323		02/02/21	1	BG Screens	523-0-0000-0503	80.75	441.85	
Validity Screening Solutions	398323		02/02/21	1	BG Screens	523-1-1053-2344	137.10	441.85	
Validity Screening Solutions	398323		02/02/21	1	BG Screens	523-1-1053-2344	28.00	441.85	
Validity Screening Solutions	398323		02/02/21	1	BG Screens	523-0-0000-0503	196.00	441.85	
Wastebuilt Environmental Solutions, LLC	398584		02/02/21	1	parts	523-0-0000-0602	435.29	435.29	
City Wide Facility Solutions	398409	021730	02/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	435.00	435.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vance Brothers Inc	398135	021704	02/02/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	430.50	430.50	Competitively Bid
Kansas City Freightliner Sales Inc	398334		02/02/21	1	parts	523-0-0000-0602	425.54	425.54	
Hach Co	398122	021680	02/02/21	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	0.00	424.44	Sole Source Vendor
Hach Co	398122	021680	02/02/21	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	0.00	424.44	Sole Source Vendor
Hach Co	398122	021680	02/02/21	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	424.44	424.44	Sole Source Vendor
Hach Co	398122	021680	02/02/21	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	0.00	424.44	Sole Source Vendor
Tech Supply - Lenexa	397750		02/02/21	1	tire supplies	523-3-3210-4033	417.39	417.39	
Ricoh USA Inc	398558		02/02/21	1	Monthly copier maintenance and copy overage fees	523-1-1020-2130	203.25	404.65	
Ricoh USA Inc	398558		02/02/21	1	Monthly copier maintenance and copy overage fees	523-1-1020-2120	201.40	404.65	
Target	398576		02/02/21	1	Restitution payment	001-0-0000-2016	400.08	400.08	
James Nigh	398158		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	394.00	394.00	
Iron Mountain Inc	397911		02/02/21	1	Shredding charges for all departments - service period 11/24/20 - 12/21/20	001-1-1050-2325	392.57	392.57	
Midwest Concrete Materials Inc	398363	021745	02/02/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	388.00	388.00	Competitively Bid
Praxair Distribution Inc	398455		02/02/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2867	379.54	379.54	
SAMCO Inc	398117		02/02/21	1	Maintenance to boilers at Arts Center	001-3-3041-2135	376.50	376.50	
Advance Auto Parts	398089		02/02/21	1	parts	523-0-0000-0602	372.50	372.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	398305		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	370.05	370.05	
Midwest Concrete Materials Inc	398126	021702	02/02/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	358.00	358.00	Competitively Bid
Midwest Concrete Materials Inc	398172	021723	02/02/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	352.00	352.00	Competitively Bid
Lisher	398045		02/02/21	1	Tuition - Fall 2020 Semester	001-2-2220-2035	336.00	336.00	
SumnerOne Inc	398035		02/02/21	1	Monthly copier lease	523-1-1070-2130	332.00	332.00	
Fisher Scientific Co	398352	021716	02/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	330.20	330.20	Sole Source Vendor
Hoefer Wysocki	398181		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	327.15	327.15	
Hoefer Wysocki	398181		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	327.15	
Hoefer Wysocki	398181		02/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	0.00	327.15	
Praxair Distribution Inc	398456		02/02/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2867	326.71	326.71	
Lawrence Landscape Inc	398506		02/02/21	1	Deicing salt and snow hand labor - 01/15/2021	001-2-2110-2135	326.25	326.25	
Madden Rental	398490		02/02/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2135	325.00	325.00	
Penny's Concrete Inc	398383		02/02/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	320.30	320.30	
Praxair Distribution Inc	398453		02/02/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2867	315.95	315.95	
Black Hills Energy	398560		02/02/21	1	cng fuel station	523-0-0000-0604	304.91	304.91	
Air Filter Plus Inc	398355		02/02/21	1	HVAC AIR FILTER SERVICES FOR KRWTP	501-7-7410-2536	303.29	303.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Robertson	398142		02/02/21	1	Extracted necessary data for planning on AS/400	523-1-1070-2147	300.00	300.00	
Mid America Hydraulic Repair Inc	398292		02/02/21	1	PARTS	523-0-0000-0602	300.00	300.00	
TFMComm Inc	398508		02/02/21	1	install / removal labor X1	001-2-2120-2531	300.00	300.00	
MHC Kenworth Olathe	398398		02/02/21	1	Engine Oil Pan	523-0-0000-0602	295.87	295.87	
Justin Tourtillott	398160		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	295.50	295.50	
Kelly Muther	398162		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	295.50	295.50	
Justin Tourtillott	398168		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	295.50	295.50	
McElroy's Inc	398543		02/02/21	1	HVAC Service Call - repair pool boiler pump	001-4-4185-2531	291.88	291.88	
IBT Inc	397920		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	290.06	290.06	
Advance Auto Parts	398086		02/02/21	1	parts	523-0-0000-0602	289.84	289.84	
Praxair Distribution Inc	398449		02/02/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2867	285.00	285.00	
Staples Business Advantage	398579		02/02/21	1	Office Supplies	001-2-2220-4001	282.12	282.12	
Jay's Uniforms LLC	398572		02/02/21	1	Collar brass	001-2-2220-4242	281.49	281.49	
Randall Electric Inc	398494		02/02/21	1	Lawrence Indoor Aquatic Center - Install new power in janitorial closet	001-4-4185-2325	281.05	281.05	
KC Bobcat	398387		02/02/21	1	parts	523-0-0000-0602	273.47	273.47	
Advance Auto Parts	398403		02/02/21	1	Brake Pads and Rotors	523-0-0000-0602	271.02	271.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	398302		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	270.64	270.64	
Watson Marlow Inc	398132	021615	02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	267.50	267.50	Competitively Bid
Core & Main LP	397914		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	257.10	257.10	
Electronic Technology Inc	398368		02/02/21	1	server maintenance	001-3-3020-4203	250.00	250.00	
Feld, Ed M Equipment Co Inc	398566		02/02/21	1	SCBA Air Analysis	001-2-2220-2325	250.00	250.00	
TFMComm Inc	398603		02/02/21	1	Install/Removal Labor X4	001-2-2120-2531	250.00	250.00	
Midco	398030		02/02/21	1	MSO Water Towers & misc	523-1-1070-2420	244.11	244.11	
911 Custom LLC	398393		02/02/21	1	part	523-0-0000-0602	242.96	242.96	
Air Filter Plus Inc	398358		02/02/21	1	Filter maintenance for Wakarusa WWTP	501-7-7320-2536	238.46	238.46	
McElroy's Inc	398549		02/02/21	1	HVAC Service Call - repair lap pool heater	001-4-4185-2531	236.30	236.30	
Core & Main LP	397804		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	226.46	226.46	
Cottonwood Inc	398486		02/02/21	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	225.00	225.00	
Keller Fire & Safety Inc	397885		02/02/21	1	Service/Repairs	001-2-2220-2531	223.96	223.96	
Sandra McCormick	398550		02/02/21	1	Restitution payment	001-0-0000-2016	220.00	220.00	
Geotechnology Inc	398384		02/02/21	1	sampling	001-3-3020-2325	219.60	219.60	
Midwest Concrete Materials Inc	398129	021745	02/02/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	216.50	216.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	398127	021702	02/02/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	213.50	213.50	Competitively Bid
Staples Business Advantage	398578		02/02/21	1	Paper	001-2-2220-4001	209.88	209.88	
TFMComm Inc	398157		02/02/21	1	February monthly licensing and trunking for 10 transit radios.	210-1-1014-2420	208.22	208.22	
Black Hills Energy	398577		02/02/21	1	cng fuel station fuel bill	523-0-0000-0604	208.18	208.18	
Wastebuilt Environmental Solutions, LLC	398069		02/02/21	1	parts	523-0-0000-0602	208.17	208.17	
City Wide Facility Solutions	398250		02/02/21	1	janitorial supplies	001-2-2110-4013	202.69	202.69	
Praxair Distribution Inc	398451		02/02/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2867	195.95	195.95	
Midway Ford Truck Center KC	398062		02/02/21	1	parts	523-0-0000-0602	191.40	191.40	
Custom Truck & Equipment LLC	398289		02/02/21	1	PARTS	523-0-0000-0602	190.81	190.81	
Blue Jazz Java	398502		02/02/21	1	Ethiopia Sidamo	001-2-2143-2040	188.95	188.95	
Westfall GMC Truck Inc	398064		02/02/21	1	parts	523-0-0000-0602	188.38	188.38	
Custom Truck & Equipment LLC	398071		02/02/21	1	PARTS	523-0-0000-0602	186.13	186.13	
O'Reilly Auto Parts	398107		02/02/21	1	parts	523-0-0000-0602	186.06	186.06	
Vance Brothers Inc	398361	021704	02/02/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	184.50	184.50	Competitively Bid
Vance Brothers Inc	398470	021704	02/02/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	184.50	184.50	Competitively Bid
Vance Brothers Inc	398471	021704	02/02/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	184.50	184.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	398337		02/02/21	1	parts	523-0-0000-0602	183.66	183.66	
Laird Noller Automotive	398081		02/02/21	1	parts	523-0-0000-0602	181.66	181.66	
Kansas City Freightliner Sales Inc	398079		02/02/21	1	parts	523-0-0000-0602	176.86	176.86	
O'Reilly Auto Parts	398106		02/02/21	1	part	523-0-0000-0602	176.69	176.69	
O'Reilly Auto Parts	398103		02/02/21	1	parts	523-0-0000-0602	174.07	174.07	
Air Filter Plus Inc	398356		02/02/21	1	Filter replacement service for Lift Stat	501-7-7410-2536	170.40	170.40	
UniFirst Corporation	398083		02/02/21	1	uniform rental	523-3-3210-2328	169.24	169.24	
Ricoh USA Inc	398492		02/02/21	1	Copier usage at Park and recreation facilities	001-4-4100-2217	166.71	166.71	
Century Business Technologies Inc	398513		02/02/21	1	Copier Lease	001-1-1090-2130	161.37	161.37	
Midco	398426		02/02/21	1	Household	523-1-1070-2420	160.00	160.00	
Midwest Concrete Materials Inc	398128	021745	02/02/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	159.50	159.50	Competitively Bid
Randall Electric Inc	398253		02/02/21	1	Removal of conduits and wiring	001-2-2110-2381	158.58	158.58	
Midco	398028		02/02/21	1	MSO Stormwater Sites	523-1-1070-2420	157.48	157.48	
Penny's Aggregates Inc	397836		02/02/21	1	Project #MS-20-0002. This is for sand fo	551-7-7910-6041	155.02	155.02	
Penny's Aggregates Inc	397839		02/02/21	1	Project #MS-20-0002. This is for sand fo	551-7-7910-6041	147.39	147.39	
O'Reilly Auto Parts	398109		02/02/21	1	parts	523-0-0000-0602	146.31	146.31	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas Secured Title Inc	398497		02/02/21	2	record easement fee	001-3-3010-6041	48.67	146.00	
Kansas Secured Title Inc	398497		02/02/21	1	record easement/fee	400-3-9002-6041	97.33	146.00	
Withers KC Sanitary Supply	398025		02/02/21	1	Station 5 Cleaning Supplies	001-2-2220-4040	142.68	142.68	
NAPA Auto Parts	398418		02/02/21	1	Bulk Battery Cable	523-0-0000-0602	142.31	142.31	
Federal Express Corp	398500		02/02/21	2	shipping	501-7-7510-2324	29.44	142.28	
Federal Express Corp	398500		02/02/21	1	equipment shipping	001-3-3010-2324	112.84	142.28	
Penny's Aggregates Inc	396367		02/02/21	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	140.70	140.70	
Hach Co	398022	021680	02/02/21	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	0.00	138.38	Sole Source Vendor
Hach Co	398022	021680	02/02/21	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	0.00	138.38	Sole Source Vendor
Hach Co	398022	021680	02/02/21	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	138.38	138.38	Sole Source Vendor
Hach Co	398022	021680	02/02/21	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	0.00	138.38	Sole Source Vendor
Foley Equipment Co	398278		02/02/21	1	parts	523-0-0000-0602	138.26	138.26	
Blue Jazz Java	398482		02/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4209	136.95	136.95	
Midway Ford Truck Center KC	398063		02/02/21	1	parts	523-0-0000-0602	136.21	136.21	
Penny's Aggregates Inc	397838		02/02/21	1	Project #MS-20-0002. This is for sand fo	551-7-7910-6041	134.72	134.72	
Withers KC Sanitary Supply	398580		02/02/21	1	Station 1 Sanitary Supply	001-2-2220-4040	134.68	134.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	397918		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.96	129.96	
SMITH SERVICE CO	398317		02/02/21	1	Customer refund	001-0-0000-2000	128.70	128.70	
Keller Fire & Safety Inc	397884		02/02/21	1	Service/Repairs	001-2-2220-2531	128.14	128.14	
Praxair Distribution Inc	398450		02/02/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2867	127.27	127.27	
Ferrellgas, LP	398496		02/02/21	1	District #1 - Propane Tank Refill	001-4-4010-2431	125.66	125.66	
Wilson Locksmithing	397942		02/02/21	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	125.00	125.00	
Johnson County Sheriff's Office	398254		02/02/21	1	Johnson county police chiefs and sherifs association	001-2-2110-2030	125.00	125.00	
TFMComm Inc	398509		02/02/21	1	Computer MT - TFM-HDW	001-2-2120-2531	125.00	125.00	
Midway Ford Truck Center KC	398276		02/02/21	1	parts	523-0-0000-0602	124.17	124.17	
National Fastener Corp	398346		02/02/21	1	shop consumables	523-3-3210-4033	120.73	123.14	
National Fastener Corp	398346		02/02/21	1	shop consumables	523-0-0000-0602	2.41	123.14	
Blue Jazz Java	398504		02/02/21	1	Ethiopia Sidamo	001-2-2143-2040	122.77	122.77	
Midco	398015		02/02/21	1	Parks & Recs General Fund	523-1-1070-2420	120.38	120.38	
Foley Equipment Co	398279		02/02/21	1	parts	523-0-0000-0602	112.82	112.82	
Downing Sales & Service Inc	398068		02/02/21	1	parts	523-0-0000-0602	109.31	109.31	
Pur-O-Zone Inc	398537		02/02/21	1	Service Call - janitorial equipment repair	001-4-4030-2531	105.50	105.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NICE VAN	398390		02/02/21	1	Refund - Credit - Water	501-0-0000-2000	101.74	101.74	
Pace Analytical Services Inc	398473	021805	02/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	100.00	100.00	Competitively Bid
Lawrence Humane Society	398540		02/02/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Robert Girard	398561		02/02/21	1	Refund - Facility Reservation Deposit	001-0-0000-0319	100.00	100.00	
Blue Jazz Java	398481		02/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4209	99.85	99.85	
O'Reilly Auto Parts	398438		02/02/21	1	Parts	523-0-0000-0602	98.32	98.32	
A-1 Rental Inc	398072		02/02/21	1	toilet rental	523-3-3210-2370	95.00	95.00	
Wilson Locksmithing	398146		02/02/21	1	Blanket Service PO for Water/Wastewater Work. Service work shall not exceed the purchase order amount.	501-7-7310-2536	95.00	95.00	
Jay's Uniforms LLC	398044		02/02/21	1	Uniform	001-2-2220-4242	91.94	91.94	
NAPA Auto Parts	398422		02/02/21	1	Parts	523-0-0000-0602	89.94	89.94	
Canteen	398054		02/02/21	1	Coffee - Station 4	001-2-2220-4001	89.89	89.89	
Canteen	398052		02/02/21	1	Coffee - Station 1	001-2-2220-4001	88.09	88.09	
Withers KC Sanitary Supply	398026		02/02/21	1	Station Supplies Station 4	001-2-2220-4040	87.68	87.68	
O'Reilly Auto Parts	398443		02/02/21	1	Parts	523-0-0000-0602	87.07	87.07	
Canteen	398564		02/02/21	1	Coffee Station 12	001-2-2220-4001	85.79	85.79	
Core & Main LP	398297		02/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	84.24	84.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wastebuilt Environmental Solutions, LLC	398328		02/02/21	1	parts	523-0-0000-0602	81.10	81.10	
O'Reilly Auto Parts	398101		02/02/21	1	part	523-0-0000-0602	79.34	79.34	
Foley Equipment Co	398277		02/02/21	1	parts	523-0-0000-0602	78.36	78.36	
BANKS STREET LLC/MAR LAN CONSTRUCTION LC	398611		02/02/21	1	Customer refund	001-0-0000-2000	77.17	77.17	
O'Reilly Auto Parts	398440		02/02/21	1	Coolant Hose	523-0-0000-0602	76.43	76.43	
Kansas City Freightliner Sales Inc	398281		02/02/21	1	parts	523-0-0000-0602	76.18	76.18	
Century Business Technologies Inc	397976		02/02/21	1	printer/copier fee	501-7-7220-2130	75.38	75.38	
TFMComm Inc	398343		02/02/21	1	Check Inverter	001-2-2120-2531	75.00	75.00	
UniFirst Corporation	398256		02/02/21	1	black nylon	001-2-2143-4024	73.50	73.50	
Blue Jazz Java	397997		02/02/21	1	breakroom supplies Utility Billing	501-1-1069-4001	72.38	72.38	
Ferrellgas, LP	398495		02/02/21	1	District #1 - Propane Tank Refill	001-4-4010-2431	71.26	71.26	
MHC Kenworth Olathe	398585		02/02/21	1	parts	523-0-0000-0602	71.16	71.16	
Heritage Tractor Inc	398084		02/02/21	1	parts	523-0-0000-0602	70.55	70.55	
TFMComm Inc	398459		02/02/21	1	Tech Labor	001-2-2120-2531	70.00	70.00	
Hillcrest Wrecker & Garage Inc	398575		02/02/21	1	Tow - Chev 2018 Tahoe	001-2-2120-2364	70.00	70.00	
O'Reilly Auto Parts	398587		02/02/21	1	parts	523-0-0000-0602	69.95	69.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	398315		02/02/21	1	COFFEE SUPPLIES	501-7-7210-4001	68.85	68.85	
Custom Truck & Equipment LLC	398290		02/02/21	1	PARTS	523-0-0000-0602	68.12	68.12	
O'Reilly Auto Parts	398589		02/02/21	1	parts	523-0-0000-0602	66.66	66.66	
BLACK HILLS ENERGY	398316		02/02/21	1	Customer refund	001-0-0000-2000	65.65	65.65	
Praxair Distribution Inc	398452		02/02/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2867	65.20	65.20	
O'Reilly Auto Parts	398588		02/02/21	1	parts	523-0-0000-0602	64.66	64.66	
O'Reilly Auto Parts	398104		02/02/21	1	part	523-0-0000-0602	63.63	63.63	
Advance Auto Parts	398087		02/02/21	1	parts	523-0-0000-0602	62.63	62.63	
Bracciano Pest Control	398507		02/02/21	1	Nov 2020 pest control	001-2-2110-2135	62.50	62.50	
Vance Brothers Inc	398134	021704	02/02/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	61.50	61.50	Competitively Bid
Blue Jazz Java	398485		02/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4209	61.31	61.31	
Hach Co	398145	021680	02/02/21	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	61.30	61.30	Sole Source Vendor
Hach Co	398145	021680	02/02/21	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	0.00	61.30	Sole Source Vendor
Hach Co	398145	021680	02/02/21	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	0.00	61.30	Sole Source Vendor
Hach Co	398145	021680	02/02/21	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	0.00	61.30	Sole Source Vendor
The Rotary Club of Lawrence Inc	398038		02/02/21	1	Induction Fee - Craig Owens	523-1-1020-2030	55.00	55.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	398533		02/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4209	53.13	53.13	
Kansas Mayors Association	398311		02/02/21	1	2021 Kansas Mayors Association Membership Dues	523-1-1010-2030	50.00	50.00	
Hannah Reidell	398539		02/02/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
KBI Laboratory Analysis Fee Fund	398551		02/02/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Elizabeth Meyer	398553		02/02/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
JUDITH LEUER	398388		02/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	49.57	49.57	
O'Reilly Auto Parts	398445		02/02/21	1	Filters	523-0-0000-0602	48.44	48.44	
Kansas City Freightliner Sales Inc	398280		02/02/21	1	parts	523-0-0000-0602	47.36	47.36	
Canteen	398051		02/02/21	1	Coffee - Station 2	001-2-2220-4001	46.84	46.84	
Canteen	398053		02/02/21	1	Coffee - Station 3	001-2-2220-4001	46.54	46.54	
TFMComm Inc	398415		02/02/21	1	Repairs to radio in transit bus #761.	210-1-1014-2534	44.50	44.50	
Canteen	398050		02/02/21	1	Coffee - Station 5	001-2-2220-4001	43.17	43.17	
Rocha	398605		02/02/21	1	CDL Reimbursement	501-7-7100-2030	43.00	43.00	
Praxair Distribution Inc	398541		02/02/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4018	42.90	42.90	
American Red Cross	398431		02/02/21	1	Lifeguarding certification review	001-4-4180-2147	42.00	42.00	
Candice McCall	398152		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	41.68	41.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Chad Rea	398154		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	41.68	41.68	
Christie Wartman	398156		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	41.68	41.68	
Morgan Fellers	398165		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	41.68	41.68	
Shannon Mock	398166		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	41.68	41.68	
Stephani Boyd	398167		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	41.68	41.68	
Zak Fellers	398169		02/02/21	1	Refund- Youth Sports Canceled.	001-0-0000-0319	41.68	41.68	
Canteen	398056		02/02/21	1	Coffee - Training Center	001-2-2220-4001	40.24	40.24	
Eurofins Eaton Analytical Inc	398475	021811	02/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	40.00	40.00	Competitively Bid
Eurofins Eaton Analytical Inc	398476	021811	02/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	40.00	40.00	Competitively Bid
O'Reilly Auto Parts	398592		02/02/21	1	parts	523-0-0000-0602	39.71	39.71	
NAPA Auto Parts	398423		02/02/21	1	Coil Boots	523-0-0000-0602	36.80	36.80	
Bartlett II	398463		02/02/21	1	CDL Reimbursement	501-7-7100-2030	36.00	36.00	
City Attorneys Assn of Kansas	398182		02/02/21	1	City Attorney Association of Kansas Membership Dues for Toni R. Wheeler	523-1-1080-2030	35.00	35.00	
Marino	398514		02/02/21	1	Spanish interpreting fees- no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	398515		02/02/21	1	Spanish interpreting fees for A Fidel and F Picazo	001-1-1090-2142	35.00	35.00	
Marino	398516		02/02/21	1	Spanish interpreting fees for P Neri-Encarnacion	001-1-1090-2142	35.00	35.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	398517		02/02/21	1	Spanish interpreting fees for Espinoza, Villa, Munoz, Neri and Rivera	001-1-1090-2142	35.00	35.00	
Marino	398518		02/02/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	398519		02/02/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	398520		02/02/21	1	Spanish interpreting fees for A Hernandez	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	398098		02/02/21	1	parts	523-0-0000-0602	34.73	34.73	
O'Reilly Auto Parts	398097		02/02/21	1	part	523-0-0000-0602	34.29	34.29	
SumnerOne Inc	398124		02/02/21	2	Black and White copies	523-1-1070-2130	3.76	31.69	
SumnerOne Inc	398124		02/02/21	1	Color copies	523-1-1070-2130	27.93	31.69	
Blue Jazz Java	398483		02/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4209	30.95	30.95	
Blue Jazz Java	398480		02/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4209	30.36	30.36	
NAPA Auto Parts	398419		02/02/21	1	Sealed Beam Lamp	523-0-0000-0602	30.20	30.20	
Douglas County Sheriff's Office	398538		02/02/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
MHC Kenworth Olathe	398336		02/02/21	1	parts	523-0-0000-0602	28.36	28.36	
Ricoh USA Inc	398066		02/02/21	1	printing / copying	523-3-3210-2130	27.52	27.52	
Advance Auto Parts	398404		02/02/21	1	Spark Plugs	523-0-0000-0602	27.28	27.28	
City Wide Facility Solutions	398249		02/02/21	1	janitorial supplies	001-2-2110-4013	26.15	26.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	398073		02/02/21	1	shop consumables	523-3-3210-4033	25.40	25.40	
O'Reilly Auto Parts	398435		02/02/21	1	Filters	523-0-0000-0602	25.02	25.02	
Kansas City Freightliner Sales Inc	398067		02/02/21	1	parts	523-0-0000-0602	23.95	23.95	
FREDERIC GUTKNECHT	398427		02/02/21	1	Customer refund	001-0-0000-2000	23.88	23.88	
Custom Truck & Equipment LLC	398333		02/02/21	1	PARTS	523-0-0000-0602	23.43	23.43	
NAPA Auto Parts	398092		02/02/21	1	parts	523-0-0000-0602	23.14	23.14	
City Wide Facility Solutions	398251		02/02/21	1	janitorial supplies	001-2-2110-4013	22.47	22.47	
O'Reilly Auto Parts	398597		02/02/21	1	parts	523-3-3210-2539	21.42	21.42	
Blue Jazz Java	398532		02/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4209	20.00	20.00	
Cottins Hardware	398544		02/02/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	
O'Reilly Auto Parts	398593		02/02/21	1	parts	523-0-0000-0602	19.56	19.56	
Century Business Technologies Inc	398474		02/02/21	1	printer/copier fee	501-7-7310-4001	18.29	18.29	
Kwik Shop	398552		02/02/21	1	Restitution payment	001-0-0000-2016	18.00	18.00	
NAPA Auto Parts	398093		02/02/21	1	parts	523-0-0000-0602	17.50	17.50	
Advance Auto Parts	398402		02/02/21	1	Wiper Blades	523-0-0000-0602	17.40	17.40	
NAPA Auto Parts	398091		02/02/21	1	parts	523-0-0000-0602	16.71	16.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	398105		02/02/21	1	parts	523-0-0000-0602	16.22	16.22	
O'Reilly Auto Parts	398590		02/02/21	1	parts	523-0-0000-0602	15.53	15.53	
O'Reilly Auto Parts	398102		02/02/21	1	parts	523-0-0000-0602	15.42	15.42	
O'Reilly Auto Parts	398432		02/02/21	1	Air Filter	523-0-0000-0602	14.80	14.80	
NAPA Auto Parts	398421		02/02/21	1	Sealed Beam Lamp	523-0-0000-0602	14.20	14.20	
Advance Auto Parts	398088		02/02/21	1	parts	523-0-0000-0602	13.79	13.79	
MHC Kenworth Olathe	398335		02/02/21	1	parts	523-0-0000-0602	13.68	13.68	
Withers KC Sanitary Supply	398027		02/02/21	1	Cleaning Supplies Station 2	001-2-2220-4040	12.95	12.95	
O'Reilly Auto Parts	398446		02/02/21	1	Fuel Filter	523-0-0000-0602	12.67	12.67	
Custom Truck & Equipment LLC	398291		02/02/21	1	PARTS	523-0-0000-0602	11.64	11.64	
O'Reilly Auto Parts	398110		02/02/21	1	part	523-0-0000-0602	11.05	11.05	
O'Reilly Auto Parts	397701		02/02/21	1	parts	523-3-3210-4033	8.99	8.99	
O'Reilly Auto Parts	398099		02/02/21	1	part	523-0-0000-0602	7.19	7.19	
O'Reilly Auto Parts	398595		02/02/21	1	parts	523-3-3210-4033	6.86	6.86	
O'Reilly Auto Parts	398436		02/02/21	1	Battery Cable Lugs	523-0-0000-0602	5.49	5.49	
O'Reilly Auto Parts	398100		02/02/21	1	part	523-0-0000-0602	5.02	5.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	398108		02/02/21	1	part	523-0-0000-0602	3.58	3.58	
Advance Auto Parts	398090		02/02/21	1	parts	523-0-0000-0602	3.24	3.24	
Foley Equipment Co	398085		02/02/21	1	PARTS	523-0-0000-0602	2.98	2.98	
Advance Auto Parts	398582		02/02/21	1	parts	523-3-3210-4033	2.79	2.79	
O'Reilly Auto Parts	398594		02/02/21	1	parts	523-3-3210-4033	2.04	2.04	
NAPA Auto Parts	398416		02/02/21	1	Gasket	523-0-0000-0602	1.41	1.41	
SBC Long Distance	398425		02/02/21	1	AT&T Long Distance charges	523-1-1070-2420	0.99	0.99	
O'Reilly Auto Parts	398096		02/02/21	1	part return	523-0-0000-0602	(8.85)	(8.85)	
O'Reilly Auto Parts	398095		02/02/21	1	part return	523-0-0000-0602	(9.54)	(9.54)	
NAPA Auto Parts	398414		02/02/21	1	Battery Core Deposit Credit	523-0-0000-0602	(18.00)	(18.00)	
Westfall GMC Truck Inc	398074		02/02/21	1	parts	523-0-0000-0602	(45.61)	(45.61)	
Advance Auto Parts	398400		02/02/21	1	Parts Return Credit	523-0-0000-0602	(52.76)	(52.76)	
O'Reilly Auto Parts	398599		02/02/21	1	parts	523-0-0000-0602	(102.18)	(102.18)	
O'Reilly Auto Parts	398600		02/02/21	1	parts	523-0-0000-0602	(110.00)	(110.00)	
KC Bobcat	397901		02/02/21	1	core and parts return	523-0-0000-0602	(119.83)	(119.83)	
MHC Kenworth Olathe	398399		02/02/21	1	Core Return Credit	523-0-0000-0602	(120.69)	(120.69)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Freightliner Sales Inc	398397		02/02/21	1	New Parts Return - Shocks	523-0-0000-0602	(176.86)	(176.86)	
Pomp's Tire Service Inc	398285		02/02/21	1	tires	523-0-0000-0602	(213.00)	(213.00)	
Laird Noller Automotive	398666		02/02/21	1	parts	523-0-0000-0602	(399.82)	(399.82)	
Kansas City Freightliner Sales Inc	398348		02/02/21	1	parts / service credit	523-3-3210-2550	(500.00)	(500.00)	
Total							1,971,663.92		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	34,000.00	ABData LTD	154210	Paid	Postage for mailing bills sent by ABData, the third party bill print vendor used for mailing Utility Bills.	01/25/2021
ACH/EFT	166,086.11	Aetna	HR01192021AK	Paid	Aetna ACH claims thru 01/15/21	01/20/2021
ACH/EFT	222,640.17	Aetna	HR01202021AK	Paid	Aetna claims thru 01/19/21	01/21/2021
ACH/EFT	158,763.45	Aetna	HR01262021AK	Paid	Aetna claims thru 01/25/21	02/01/2021
ACH/EFT	7,979.74	Aetna	HR02012021AK	Paid	Aetna claims thru 01/29/21	02/01/2021
ACH/EFT	119,108.00	Arthur Gallagher, Risk Mgt Svc Inc	3695098	Paid	Excess WC Annual premium 1/1/21-12/31/21	02/01/2021
ACH/EFT	38,276.60	Arthur Gallagher, Risk Mgt Svc Inc	3692992	Paid	2021 Cyber security insurance policy	02/01/2021
ACH/EFT	1,951.00	Arthur Gallagher, Risk Mgt Svc Inc	3683534	Paid	Aviation insurance renewal premium 2021	02/01/2021
ACH/EFT	13,547.50	Delta Dental of Kansas	HR01212021AK	Paid	Delta Dental claims thru 01/21/21	01/22/2021
ACH/EFT	13,510.60	Delta Dental of Kansas	HR01282021AK	Paid	Delta Dental claims thru 01/28/21	02/01/2021
ACH/EFT	10.25	Evergy Kansas Central Inc	9803390944-0121	Paid	Account 9803390944 3504 Clinton Pkwy Tffic	01/22/2021
ACH/EFT	8,777.40	Evergy Kansas Central Inc	3953015545-1220	Paid	Evergy accidentally billed City for Library on 707 Vermont, refund pending.	02/01/2021
ACH/EFT	38.34	Evergy Kansas Central Inc	4474437506-0121	Paid	Account 4474437506 1101 George Williams Way Lites	02/01/2021
ACH/EFT	16,355.98	KS Employment Security Fund	FI012121JKW	Paid	Unemployment Taxes - 4th Qtr 2020	01/29/2021
ACH/EFT	2,198,399.74	Lawrence Public Library	FI012021JKW	Paid	2021 Library Tax Distributions - January 2021	02/04/2021
ACH/EFT	2,270.30	Thomas McGee Group	RM012021SP	Paid	TMG weekly WC 1.20.21	01/21/2021
ACH/EFT	6,877.00	Thomas McGee Group	RM012721SP	Paid	TMG weekly WC 1.27.21	01/28/2021
ACH/EFT	1,800.00	Thomas McGee Group	RM012721SP	Paid	TMG Weekly WC 1.27.21	01/28/2021
ACH/EFT	344,858.45	US Bank	21-0125	Paid	Pcard purchases December 2020/January 2021	01/28/2021
Total: \$ 3,355,250.63		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	1,308,071.47	Conrad Fire Equipment Inc	462987	Paid	Tiller Fire Truck and training - Purchase and payment approved by the City of Lawrence Commission on Jan. 19th, 2021.	01/21/2021
Total:	\$ 1,308,071.47	Vendor Total: 1				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	410,337.02	Department of the Treasury	01/22/2021	Paid	PR 1/22/21	01/22/2021
ACH/EFT	39.78	Department of the Treasury	12/31/2020	Paid	4th qtr fringe benefit	02/01/2021
ACH/EFT	2,641.69	Firefighters Relief Assn	01/22/2021	Paid	PR 1/22/21	01/22/2021
ACH/EFT	1,345.50	Fraternal Order of Police Lawrence Lodge #2	01/22/2021	Paid	PR 1/22/21	01/22/2021
ACH/EFT	272,598.64	Kansas Police & Fire Retirement	01/22/2021	Paid	PR 1/22/21	01/25/2021
ACH/EFT	192,380.00	Kansas Public Employees Retirement System	01/22/2021	Paid	PR 1/22/21	01/25/2021
ACH/EFT	674.74	Kansas Public Employees Retirement System	01/22/2021	Paid	PR 1/22/21	01/25/2021
ACH/EFT	1,999.17	Kansas Public Employees Retirement System	01/08/2021	Paid	PR 1/22/21	01/25/2021
ACH/EFT	88,684.10	Kansas Withholding Tax	01/22/2021	Paid	PR 1/22/21	01/22/2021
ACH/EFT	1,303.80	Lawrence Police Officers Assn	01/22/2021	Paid	PR 1/22/21	01/22/2021
ACH/EFT	4,581.36	Local 1596	01/22/2021	Paid	PR 1/22/21	01/22/2021
ACH/EFT	82,309.99	Nationwide Retirement Solutions Inc	01/22/2021	Paid	PR 1/22/21	01/22/2021
Total: \$ 1,058,895.79		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	350.89	Butler & Associates PA	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	300.47	Family Support Payment Center	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	195.00	Firefighters Maintenance Fund	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	782.50	Iowa Department of Human Services	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	462.00	United Way of Douglas County	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	102.58	Washington National Insurance Co	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	01/22/2021	Paid	PR 1/22/21	01/21/2021
Payroll Invoices	2,040.01	WH Griffin Trustee	01/22/2021	Paid	PR 1/22/21	01/21/2021
Total:	\$ 6,316.05	Vendor Total: 10				