

Claim Total

Claim Date: 2/9/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-25):	\$1,411,580.73	187
Claims Already Paid :		
Electronic Payments (Page 26)	\$121,220.77	4
Manual Checks (N/A)	\$0.00	
Total	<u>\$1,532,801.50</u>	191
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 27):	\$1,121,983.05	9
Payroll Manual Checks (Page 28):	\$6,303.37	10
Payroll (2/5/21)	\$1,554,073.70	
Payroll Total	<u>\$2,682,360.12</u>	19

TOTAL:	\$4,215,161.62
TOTAL VENDOR COUNT:	210

Payments over \$1,000,000.00 (included above):
None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Aetna	398880		02/09/21	1	Administrative Services Contract Service Fee 020121	522-1-1055-1228	202,371.33	202,371.33	
Black & Veatch Corporation	398555		02/09/21	1	Black and Veatch in coordination with Pure Technologies is to perform an inspection of approximately 8,725 LF of water transmission main within the water distribution system.	551-9-7910-6141	171,857.83	171,857.83	
Elixir Rx Solutions, LLC	398865		02/09/21	1	Group Plan 10000467 claims thru 01/31/21	522-1-1055-1230	148,388.40	150,325.40	
Elixir Rx Solutions, LLC	398865		02/09/21	1	Group Plan 10000467 claims thru 01/31/21	522-1-1055-1231	1,937.00	150,325.40	
Elixir Rx Solutions, LLC	398866		02/09/21	1	Group Plan 10000467 claims thru 01/15/2021	522-1-1055-1230	105,736.39	107,589.89	
Elixir Rx Solutions, LLC	398866		02/09/21	1	Group Plan 10000467 claims thru 01/15/2021	522-1-1055-1231	1,853.50	107,589.89	
Tau Central, LLC	398695		02/09/21	1	Settlement	551-7-7920-6060	57,620.00	69,382.00	
Tau Central, LLC	398695		02/09/21	2	Temporary Easement	551-7-7920-6041	8,062.00	69,382.00	
Tau Central, LLC	398695		02/09/21	3	loss of parking	551-7-7920-6041	3,700.00	69,382.00	
Traffic & Parking Control Co Inc	398629	021522	02/09/21	1	MS-20-8005 Purchase of temporary traffic control equipment from Traffic & Parking Control Co, Inc (TAPCO).	001-3-3000-4203	68,919.50	68,919.50	Cooperatively Bid
Wildcat Concrete Services Inc	398663		02/09/21	1	Traffic Signal Cabinet replacement at 6th and Rockledge.	214-9-3800-6041	2,000.00	44,000.00	
Wildcat Concrete Services Inc	398663		02/09/21	1	Traffic Signal Cabinet replacement at 6th and Rockledge.	400-9-9004-6041	42,000.00	44,000.00	
Wildcat Concrete Services Inc	398693		02/09/21	1	Cabinet Replacement for the intersection of 25th and Iowa.	400-9-9004-6041	44,000.00	44,000.00	
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	001-1-1065-2129	5,840.70	43,664.04	Competitively Bid

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Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	001-4-4100-2129	38.78	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	001-4-4910-2129	25.20	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	201-3-3030-2129	137.99	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	202-3-3015-2129	2,642.02	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	205-1-1070-2129	451.08	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	206-8-4070-2129	88.53	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	210-1-1014-2129	3,977.27	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	213-2-2400-2129	0.00	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	214-3-3800-2129	477.38	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	216-4-4600-2129	61.15	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	301-1-1066-2129	2,127.63	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	400-1-1060-2129	5,758.77	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	501-7-7100-2129	4,937.07	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	502-3-3515-2129	3,176.42	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	503-1-2314-2129	192.76	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	505-3-3915-2129	1,168.67	43,664.04	Competitively Bid

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Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	522-1-1055-2129	3,707.68	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	523-1-1060-2129	0.00	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	523-3-3210-2129	281.39	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	524-1-1054-2129	173.89	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	524-1-1054-2129	237.22	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	551-7-7910-2129	5,565.87	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	552-7-7800-2129	1,595.93	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	562-3-3580-2129	0.00	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	601-4-4670-2129	19.11	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	604-3-3400-2129	615.44	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	605-4-4660-2129	5.41	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	607-6-6710-2129	252.53	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	612-4-4710-2129	26.80	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	621-1-1085-2129	30.31	43,664.04	Competitively Bid
Columbia Capital	399021	021857	02/09/21	1	Investment Management Services for Fourth Quarter 2020	652-2-2100-2129	51.04	43,664.04	Competitively Bid
Wade Floors LLC	398442		02/09/21	1	Parks & Recreation - Recreation Center - labor and materials to remove and replace flooring in the entryway and stairwells	400-9-9001-2325	27,360.90	27,360.90	

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Days Inn	398724	021821	02/09/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-6-5200-2865	21,656.00	21,656.00	Emergency PO
Justice Systems Inc	398615		02/09/21	1	Fullcourt Maintenance and Support for 2021	001-1-1090-2133	20,500.00	20,500.00	
NBS	398606		02/09/21	1	D-Fast 3 software for 2021.	523-1-1050-4004	20,498.28	20,498.28	
Business Health Center	398879		02/09/21	1	Wellcare Clinic 012821	522-1-1055-2149	17,714.15	18,682.90	
Business Health Center	398879		02/09/21	1	Wellcare Clinic 012821	522-1-1055-2345	968.75	18,682.90	
SBB Engineering LLC	398632	021341	02/09/21	1	Task Order #3 for SBB under the 2020-2022 On-Call Engineering Services for Bike/Ped/Transit for the design of Transit bus stop amenities.	210-1-1014-4209	17,913.00	17,913.00	Competitively Bid
OpenGov Inc	398745	021841	02/09/21	1	Workforce Planning (Year 3 of a 5 year agreement)	523-1-1060-4004	17,550.00	17,550.00	Sole Source Vendor
N Harris Computer Corporation	398698		02/09/21	1	MDM project - milestone 3 - delivery of business requirement documents	551-9-7910-6034	15,960.00	15,960.00	
Econolodge University	398725	021756	02/09/21	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
Econolodge University	398726	021756	02/09/21	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
Assetic, Inc.	398744		02/09/21	1	Proof of concept for asset management, specifically in budget optimization, project prioritization, and work plan development for streets and water mains.	214-9-3800-2325	15,000.00	15,000.00	
Commercial Installation & Construction Company	398747		02/09/21	1	Parks & Recreation - build and install new desk in lobby of recreation center	400-9-9001-2325	14,309.00	14,309.00	
Chahine Legal LLC	398786	021718	02/09/21	1	Indigent defense	001-1-1090-2142	14,000.00	14,000.00	Sole Source Vendor
Professional Engineering Consultants - Topeka	398743	020844	02/09/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-7-7910-2141	10,575.00	10,575.00	Competitively Bid

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Ace Pipe Cleaning Inc	398740	021596	02/09/21	1	Emergency removal of clog in 16" line at pump station 10. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7410-2536	9,460.00	9,460.00	Emergency PO
Dell Computer Corporation	398713		02/09/21	1	Dell Latitude 9510, BTX 210-AVCN Intel Core i7-10810U Processor (6 Core, 12MB Cache, 1.10GHz, 15W, vPro Capable) 379-BDUZ Win 10 Pro 64 English, French, Spanish 619-AHKN 10th Gen Intel Core i7-10810U vPro with 16GB memory, Intel(R) UHDGraphics via quote 3000073780581.1	523-9-1053-4206	4,439.02	9,030.08	
Dell Computer Corporation	398713		02/09/21	2	Dell Latitude 9510, XCTO with Verizon LTE Card	523-9-1070-4206	2,411.08	9,030.08	
Dell Computer Corporation	398713		02/09/21	3	Dell Latitude 5424 Rugged, CTO	501-9-7110-4206	2,179.98	9,030.08	
Raftelis Financial Consultants Inc	398710		02/09/21	1	Update the Utilities water and sewer rate model with 2019 end of year actual financial data	501-7-7100-2147	8,042.50	8,042.50	
Uline, Inc	398965	021847	02/09/21	1	New facility shipping - Building operations	001-2-2110-4203	7,645.87	7,645.87	Cooperatively Bid
SBB Engineering LLC	398608	021491	02/09/21	1	Task Order #4 for On-Call Bike/Ped Engineering Service. Design and preparation of construction documents for 6 parking kiosk locations.	400-1-9002-2325	7,249.00	7,249.00	Competitively Bid
Mid America Valve & Equip Co	398741		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	6,449.50	6,449.50	
Sister Cities Lawrence	398753		02/09/21	1	2020 Outside Agency Funding	206-8-8100-2325	6,000.00	6,000.00	
McConnell & Associates	398705		02/09/21	1	Lawrence Aquatic Center (4706 Overland Drive)Parking lot rehabilitation. Approved by CC 10/6/2020	400-0-0000-2019	5,863.70	5,863.70	
McConnell & Associates	398705		02/09/21	1	Lawrence Aquatic Center (4706 Overland Drive)Parking lot rehabilitation. Approved by CC 10/6/2020	400-4-9002-6041	0.00	5,863.70	
Conrad Fire Equipment Inc	398891	021843	02/09/21	1	purchase ball joint assembly for unit 647 - sole source form included - pierce manufacturing only provider	523-0-0000-0602	5,486.73	5,486.73	Sole Source Vendor
Arnett	398734		02/09/21	1	permanent Easement	551-7-7920-6060	4,000.00	5,000.00	
Arnett	398734		02/09/21	2	Temporary Easement	551-7-7920-6041	1,000.00	5,000.00	
Jayhawk Plumbing Inc	398886	021736	02/09/21	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 First Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	4,825.00	4,825.00	Cooperatively Bid

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Mississippi Lime Co	398800	021684	02/09/21	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	4,746.05	4,746.05	Competitively Bid
Conrad Fire Equipment Inc	398639		02/09/21	1	parts and service	523-0-0000-0602	4,743.98	4,743.98	
Mississippi Lime Co	398649	021690	02/09/21	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	4,717.72	4,717.72	Competitively Bid
IBT Inc	398722		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,620.41	4,620.41	
Feld, Ed M Equipment Co Inc	398260		02/09/21	1	SCBA Gear - Customer Number: 08-1243060	001-2-2220-4224	4,348.55	4,348.55	
Downing Sales & Service Inc	398617		02/09/21	1	parts	523-0-0000-0602	4,250.00	4,250.00	
SHI International Corp	398941	021781	02/09/21	1	VEEam Software	001-0-0000-0503	644.70	4,247.20	Cooperatively Bid
SHI International Corp	398941	021781	02/09/21	1	VEEam Software	001-2-2150-4004	3,602.50	4,247.20	Cooperatively Bid
Passport Labs, Inc.	398006		02/09/21	1	Printers for PCO	400-1-9002-2325	4,200.00	4,200.00	
R & R Communications Inc	398175		02/09/21	1	cable install	400-1-9002-2325	3,773.54	3,773.54	
Sirchie Finger Print Laboratories	398954		02/09/21	1	Model 906FS6 black universal	001-2-2120-4209	3,597.00	3,597.00	
Nunemaker-Ross Inc	398904		02/09/21	1	Insurance Premium	604-3-3400-2325	3,526.00	3,526.00	
SHI International Corp	398932	021754	02/09/21	1	Adobe Cloud	001-0-0000-0503	291.70	3,500.40	Cooperatively Bid
SHI International Corp	398932	021754	02/09/21	1	Adobe Cloud	001-2-2150-4004	3,208.70	3,500.40	Cooperatively Bid
Brenntag Mid-South Inc	398712	021674	02/09/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,348.79	3,348.79	Competitively Bid
ETC Institute, Inc	398748	021433	02/09/21	1	Customer service survey for Utility Billing operation.	501-1-1069-2325	3,300.00	3,300.00	Competitively Bid

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Murphy Tractor & Equipment Co Inc	398685		02/09/21	1	Unit 734 repairs	523-3-3210-2550	3,211.23	3,211.23	
TFMComm Inc	398417		02/09/21	1	New radios in transit vehicles 909,910, and 911.	210-1-1014-4203	3,186.00	3,186.00	
IBT Inc	398723		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,121.88	3,121.88	
Pomp's Tire Service Inc	398907		02/09/21	1	tires	523-0-0000-0602	3,014.80	3,014.80	
TFMComm Inc	398889		02/09/21	1	R & M maintenance - for vehicles	001-2-2120-2534	2,997.82	2,997.82	
Business Health Center	398155		02/09/21	1	Physicals	001-2-2220-2366	2,859.75	2,859.75	
Professional Engineering Consultants - Topeka	398707	020813	02/09/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-7-7810-2141	2,776.25	2,776.25	Competitively Bid
Adecco USA Inc	398791		02/09/21	1	temp services	501-1-1069-2329	2,741.76	2,741.76	
Airport Development Group Inc	398711		02/09/21	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	2,658.70	2,658.70	
SAMCO Inc	398694		02/09/21	1	HVAC maintenance	001-2-2220-2536	2,580.00	2,580.00	
Core & Main LP	398527		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,475.99	2,475.99	
Training@YourPlace LLC	398731		02/09/21	1	Upload State data for 3 Sales Tax TDD Databases, Modify and correct NAICS reports for 5 Databases, Correct data in liquor and transient guest tax databases.	523-1-1060-4004	2,355.00	2,355.00	
Conrad Fire Equipment Inc	398660		02/09/21	1	parts and service	523-0-0000-0602	2,333.11	2,333.11	
Pearson Collision Repair Inc	398883		02/09/21	1	A21ST1 - auto liability claim	524-1-1056-2640	2,190.30	2,190.30	
Business Health Center	398674		02/09/21	1	Physicals	001-2-2220-2366	2,127.50	2,127.50	
Pomp's Tire Service Inc	398630		02/09/21	1	tires	523-0-0000-0602	2,085.00	2,085.00	

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George Butler Associates Inc	398691		02/09/21	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	2,075.50	2,075.50	
Mid America Valve & Equip Co	398750		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,021.00	2,021.00	
Mid America Valve & Equip Co	398751		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,021.00	2,021.00	
Mid America Valve & Equip Co	398752		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,021.00	2,021.00	
Tenants To Homeowners Inc	398782		02/09/21	1	2020 HOME funds for CHDO Operating Expenses - January 2021	633-9-6618-6150	1,991.35	1,991.35	
McElroy's Inc	398562		02/09/21	1	Indoor Aquatic Center - replace pump on leisure pool boiler	001-4-4185-2531	1,990.00	1,990.00	
Elliott Equipment Co	398650		02/09/21	1	parts	523-0-0000-0602	1,984.96	1,984.96	
Logic Inc	398719		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,867.62	1,867.62	
Success By 6 Coalition of Douglas Co	398779		02/09/21	1	2020 CDBG funds for rent and utility assistance for families served by the Success by 6 Coalition of Douglas County - January 2021	631-9-6518-2859	1,811.00	1,811.00	
RICK SHIPMAN CONSTRUCTION	398993		02/09/21	1	Customer refund	502-0-0000-2000	1,722.80	1,722.80	
Southern Uniform & Equipment	398898		02/09/21	1	uniforms	001-2-2143-4024	1,719.96	1,719.96	
Kansas One-Call System Inc	398699		02/09/21	1	LOCATE SERVICE	501-7-7100-2325	856.20	1,712.40	
Kansas One-Call System Inc	398699		02/09/21	2	LOCATE SERVICE	505-3-3910-2325	856.20	1,712.40	
Brinks	398798		02/09/21	1	Courier Services - January 2021	210-1-1014-2325	1,011.38	1,690.85	
Brinks	398798		02/09/21	1	Courier Services - January 2021	501-1-1069-2325	679.47	1,690.85	
Midwest Concrete Materials Inc	398651	021745	02/09/21	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	1,690.00	1,690.00	Competitively Bid

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Synergy Staffing Services, LLC	398962		02/09/21	1	temp services	523-1-1060-2140	1,674.23	1,674.23	
NEIGHBORS CONST CO INC	398992		02/09/21	1	Customer refund	502-0-0000-2000	1,637.30	1,637.30	
H2O Window Cleaning LLC	398795		02/09/21	1	January bus shelter glass cleaning per agreement.	210-1-1014-2537	1,520.00	1,520.00	
McAnany, Van Cleave & Phillips	398981	021585	02/09/21	1	Legal services related to the FLSA.	523-1-1053-2130	1,517.50	1,517.50	Sole Source Vendor
Pomp's Tire Service Inc	398640		02/09/21	1	tires	523-0-0000-0602	1,507.40	1,507.40	
Action Plumbing, Inc.	398757	021741	02/09/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for 1/1 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	1,440.00	1,440.00	Cooperatively Bid
Grandstand Glassware + Apparel	398697		02/09/21	1	Uniform shirts	001-2-2220-4242	1,358.92	1,358.92	
Wastebuilt Environmental Solutions, LLC	398638		02/09/21	1	parts	523-0-0000-0602	1,352.95	1,352.95	
Rueschhoff Locksmith & Security	396939	021839	02/09/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4010-2325	337.05	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	396939	021839	02/09/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4180-2325	133.35	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	396939	021839	02/09/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4190-2325	252.42	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	396939	021839	02/09/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4600-2325	224.70	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	396939	021839	02/09/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4910-2325	400.05	1,347.57	Sole Source Vendor
Select One Safety and Fire LC	398755		02/09/21	1	Service Call to Sports Pavilion - Repair emergency lighting	211-4-4198-2325	1,332.78	1,332.78	
Conrad Fire Equipment Inc	398905		02/09/21	1	parts and service	523-0-0000-0602	1,307.51	1,307.51	
Ricoh USA Program	398614		02/09/21	1	Scanner / Printer Services Provided by Ricoh	001-2-2220-2130	1,300.48	1,300.48	

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Pomp's Tire Service Inc	398641		02/09/21	1	tires	523-0-0000-0602	1,160.00	1,160.00	
Sweet Tea & Caviar Boutique	398775		02/09/21	1	Restitution payment	001-0-0000-2016	1,123.99	1,123.99	
Pomp's Tire Service Inc	398911		02/09/21	1	tires	523-0-0000-0602	1,077.00	1,077.00	
George Butler Associates Inc	398708	020914	02/09/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-7-7910-2141	1,074.25	1,074.25	Competitively Bid
Bob's Janitorial Service & Supply Inc	398657		02/09/21	1	Janitorial Service - Fire Medical Admin.	001-2-2220-2132	1,025.00	1,025.00	
Kansas Secured Title Inc	398737		02/09/21	1	Reporting & file fee	551-7-9007-6141	1,000.00	1,000.00	
Wastebuilt Environmental Solutions, LLC	398906		02/09/21	1	parts	523-0-0000-0602	881.86	881.86	
Xylem Vue, Inc.	398465	020728	02/09/21	1	This is a contract renewal entering third year. This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/20 to 12/31/20.	551-7-7920-2141	846.00	846.00	Competitively Bid
Midwest Concrete Materials Inc	398720	021745	02/09/21	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	845.00	845.00	Competitively Bid
BFC Solutions	398749		02/09/21	1	Service Call to Sports Pavilion - Change Air Filters	001-4-4198-2531	820.78	820.78	
Downing Sales & Service Inc	398616		02/09/21	1	parts	523-0-0000-0602	796.05	796.05	
McAnany, Van Cleave & Phillips	398978	021585	02/09/21	1	Legal services related to the FLSA.	523-1-1053-2130	774.00	774.00	Sole Source Vendor
Midwest Turf Inc	398899		02/09/21	1	Tines for mowers at Eagle Bend Golf Course	001-4-4920-2531	757.48	757.48	
Ferrellgas, LP	398754		02/09/21	1	Park District #1 shop - provide and install propane tanks and gas for initial service activation	001-4-4010-4203	755.99	755.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stephen Chavez	398763		02/09/21	1	Restitution payment	001-0-0000-2016	750.00	750.00	
Action Plumbing, Inc.	398887	021741	02/09/21	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	700.00	700.00	Cooperatively Bid
Fisher Scientific Co	398647	021716	02/09/21	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	672.72	672.72	Sole Source Vendor
Business Health Center	398612		02/09/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	661.30	661.30	
Westfall GMC Truck Inc	398619		02/09/21	1	parts	523-0-0000-0602	626.41	626.41	
Bob's Janitorial Service & Supply Inc	398894		02/09/21	1	Monthly Janitorial service 2/week Jan 2021	001-2-2110-2132	624.00	624.00	
KISSICK CONSTRUCTION	398934		02/09/21	1	Refund - Credit - Hydrant	501-0-0000-2000	622.23	622.23	
Custom Truck & Equipment LLC	398918		02/09/21	1	PARTS	523-0-0000-0602	622.15	622.15	
Bob's Janitorial Service & Supply Inc	398656		02/09/21	1	Janitorial Service - Training Center	001-2-2220-2132	600.00	600.00	
Business Health Center	398878		02/09/21	1	FF Labs 012821	001-2-2220-2366	585.00	585.00	
K's Tire Sales & Service LLC	398681		02/09/21	1	tires	523-0-0000-0602	559.00	559.00	
KRISTOPHER LIGHT	398940		02/09/21	1	Refund - Credit - Water	501-0-0000-2000	546.14	546.14	
Core & Main LP	398526		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	540.63	540.63	
Southern Uniform & Equipment	398689		02/09/21	1	Uniform apparel	001-2-2220-4242	534.00	534.00	
Keller Fire & Safety Inc	397974		02/09/21	1	District #1 & #3 Shop - Fire Extinguisher Inspection & Service	001-4-4040-2531	266.98	533.95	

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Keller Fire & Safety Inc	397974		02/09/21	1	District #1 & #3 Shop - Fire Extinguisher Inspection & Service	001-4-4080-2531	266.97	533.95	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	398919		02/09/21	1	def fluid billed as fuel	523-0-0000-0604	514.02	514.02	
Downing Sales & Service Inc	398903		02/09/21	1	parts	523-0-0000-0602	500.97	500.97	
Southern Uniform & Equipment	398148		02/09/21	1	Uniforms - shorts	001-2-2220-4242	489.00	489.00	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	398661		02/09/21	1	stock fluids	523-0-0000-0602	484.00	484.00	
Stanion Wholesale Electric Co	398717		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	479.50	479.50	
Logic Inc	398523		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	474.55	474.55	
K's Tire Sales & Service LLC	398680		02/09/21	1	tires	523-0-0000-0602	451.40	451.40	
RUBICON GLOBAL/CASEY'S GENERAL STORE	399003		02/09/21	1	Customer refund	502-0-0000-2000	443.34	443.34	
Laird Noller Automotive	398665		02/09/21	1	parts	523-0-0000-0602	441.07	441.07	
Air Filter Plus Inc	398662		02/09/21	1	Filter maintenance for Wakarusa WWT (CON	501-7-7320-2536	425.08	425.08	
KBI Laboratory Analysis Fee Fund	398768		02/09/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	398772		02/09/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
East Lawrence Neighborhood Assn	398924		02/09/21	1	2020 CDBG - Coordinator hours for January 2021	631-6-6518-2864	400.00	400.00	
Downing Sales & Service Inc	398684		02/09/21	1	parts	523-0-0000-0602	375.50	375.50	
WASTE MANAGEMENT / DOLLAR TREE	399011		02/09/21	1	Customer refund	502-0-0000-2000	359.63	359.63	

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Hach Co	398659	021700	02/09/21	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	348.95	348.95	Sole Source Vendor
Laird Noller Automotive	398679		02/09/21	1	parts	523-0-0000-0602	344.94	344.94	
Beverage Carbonation Service	398788		02/09/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	334.00	334.00	
Gary Farlow	398908		02/09/21	1	Refund - Facility Reservation	001-0-0000-0319	320.00	320.00	
MHC Kenworth Olathe	398625		02/09/21	1	parts	523-0-0000-0602	317.51	317.51	
Pomp's Tire Service Inc	398631		02/09/21	1	tires	523-0-0000-0602	315.00	315.00	
Custom Truck & Equipment LLC	398622		02/09/21	1	PARTS	523-0-0000-0602	307.57	307.57	
Southern Uniform & Equipment	398942		02/09/21	1	uniforms	001-2-2143-4024	302.50	302.50	
MHC Kenworth Olathe	398915		02/09/21	1	parts	523-0-0000-0602	300.75	300.75	
McAnany, Van Cleave & Phillips	398979	021585	02/09/21	1	Legal services related to the FLSA.	523-1-1053-2130	286.00	286.00	Sole Source Vendor
Laird Noller Automotive	398664		02/09/21	1	parts	523-0-0000-0602	278.29	278.29	
Kustom Signals Inc	398890		02/09/21	1	repairs	001-2-2120-4203	276.00	276.00	
Withers KC Sanitary Supply	398636		02/09/21	1	Sanitary Supplies - Station 5	001-2-2220-4040	272.58	272.58	
Kansas City Freightliner Sales Inc	398914		02/09/21	1	parts	523-0-0000-0602	272.05	272.05	
Ashley Kelly	398784		02/09/21	1	Bond refund	001-0-0000-2318	268.00	268.00	
Beverage Carbonation Service	398790		02/09/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	262.00	262.00	

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Core & Main LP	398529		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	258.36	258.36	
Midway Ford Truck Center KC	398917		02/09/21	1	parts	523-0-0000-0602	255.78	255.78	
TFMComm Inc	398793		02/09/21	1	Repairs to transit radio in dispatch.	210-1-1014-2534	253.00	253.00	
Akia Milles	398770		02/09/21	1	Restitution payment	001-0-0000-2016	250.00	250.00	
TFMComm Inc	398960		02/09/21	1	install remove - Traffic crown vic	001-2-2120-2531	250.00	250.00	
M & M RENTALS	398988		02/09/21	1	Customer refund	502-0-0000-2000	249.46	249.46	
BRIAN JONES	399009		02/09/21	1	Customer refund	502-0-0000-2000	247.36	247.36	
Core & Main LP	398524		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	239.30	239.30	
Southern Uniform & Equipment	398652		02/09/21	1	Uniform Shirts	001-2-2220-4242	227.98	227.98	
BERGER CONSTRUCTION INC	398980		02/09/21	1	Customer refund	502-0-0000-2000	227.39	227.39	
HAREN COMPANY	399018		02/09/21	1	Customer refund	502-0-0000-2000	221.91	221.91	
Beverage Carbonation Service	398789		02/09/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	214.50	214.50	
Jessica Renee Rupnicki	398780		02/09/21	1	Bond Refund	001-0-0000-2318	213.00	213.00	
Matheson Tri-Gas Inc	398881		02/09/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	208.93	208.93	
MHC Kenworth Olathe	398627		02/09/21	1	parts	523-0-0000-0602	201.96	201.96	
Ashley Tippin	398774		02/09/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	

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TFMComm Inc	398963		02/09/21	1	install removal labor Durango	001-2-2120-2534	200.00	200.00	
Core & Main LP	398525		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	199.32	199.32	
ADR Concepts LLC	398746		02/09/21	1	Consulting services	523-1-1080-2142	195.00	195.00	
DYLAN BASSETT	399020		02/09/21	1	Customer refund	502-0-0000-2000	187.50	187.50	
IBT Inc	398721		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	186.17	186.17	
Kansas Dept Health & Technical Services	398888		02/09/21	1	Renewal of KDHE wastewater permit for Eagle Bend Golf Course	001-4-4920-4036	185.00	185.00	
Laird Noller Automotive	398671		02/09/21	1	parts	523-0-0000-0602	182.40	182.40	
O'Reilly Auto Parts	398955		02/09/21	1	parts	523-0-0000-0602	180.01	180.01	
Ping Inc	398900		02/09/21	1	Special Order - Eagle Bend Pro Shop	001-4-4910-4714	178.70	178.70	
TFMComm Inc	398964		02/09/21	1	install removal labor - Durango	001-2-2120-2534	175.00	175.00	
The Home City Ice Company	398738		02/09/21	1	Ice for Trucks - Station 5	001-2-2220-4040	172.50	172.50	
UniFirst Corporation	398682		02/09/21	1	uniform rental	523-3-3210-2328	169.24	169.24	
UniFirst Corporation	398683		02/09/21	1	uniform rental	523-3-3210-2328	169.24	169.24	
MHC Kenworth Olathe	398916		02/09/21	1	parts	523-0-0000-0602	169.17	169.17	
Bob's Janitorial Service & Supply Inc	398892		02/09/21	1	Scrub floors	001-2-2110-2132	166.00	166.00	
Kansas City Freightliner Sales Inc	398643		02/09/21	1	parts	523-0-0000-0602	160.84	160.84	

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JACOB MATTHEW BURKETT	399001		02/09/21	1	Customer refund	502-0-0000-2000	160.01	160.01	
Air Filter Plus Inc	398359		02/09/21	1	Filter maintenance for Wakarusa WWT (CON	501-7-7320-2536	158.40	158.40	
Withers KC Sanitary Supply	398635		02/09/21	1	Sanitary Supplies - Station 4	001-2-2220-4040	156.53	156.53	
Rueschhoff Locksmith & Security	398902		02/09/21	1	Service Call - Alarm call at Community Building	001-4-4030-2531	156.50	156.50	
Zarco Inc	398690		02/09/21	1	Car Washes	001-2-2220-2325	155.80	155.80	
Fisher Scientific Co	398648	021716	02/09/21	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	153.98	153.98	Sole Source Vendor
Withers KC Sanitary Supply	398637		02/09/21	1	Sanitary Supplies - Station 11	001-2-2220-4040	150.98	150.98	
KBI Laboratory Analysis Fee Fund	398767		02/09/21	1	Restitution payment	001-0-0000-2016	150.00	150.00	
Beverage Carbonation Service	398796		02/09/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	150.00	150.00	
Withers KC Sanitary Supply	398633		02/09/21	1	Sanitary Supply - Station 2	001-2-2220-4040	149.98	149.98	
BARRY M SHALINSKY	398982		02/09/21	1	Customer refund	502-0-0000-2000	149.23	149.23	
Kansas Secured Title Inc	398344		02/09/21	1	UT1892CIP Recording fees for 3 Easements & E-filing fees.	400-3-9002-6041	43.00	146.00	
Kansas Secured Title Inc	398344		02/09/21	1	UT1892CIP Recording fees for 3 Easements & E-filing fees.	551-7-7920-6060	103.00	146.00	
ServiceMaster Cleansweep Janitorial Inc	398718		02/09/21	1	cleaning of parking office	503-1-2314-2135	145.00	145.00	
Caroline Eddinger	398884		02/09/21	1	Refund due for 2020 parking pass	503-0-0000-3218	145.00	145.00	
Withers KC Sanitary Supply	398634		02/09/21	1	Sanitary Supply - Station 3	001-2-2220-4040	141.00	141.00	

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Tracker Door Systems LLC	398161		02/09/21	1	Station 2 Repair	001-2-2220-2536	132.50	132.50	
D & M SERVICES LLC	398999		02/09/21	1	Customer refund	502-0-0000-2000	131.13	131.13	
Hamm Inc	398756		02/09/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	130.90	130.90	
Keller Fire & Safety Inc	397964		02/09/21	1	Holcom Sports Fields - Fire Extinguisher Service & Inspection	001-4-4040-2531	130.16	130.16	
Core & Main LP	398531		02/09/21	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	
Kennedy Glass Partners, LLC	398735		02/09/21	1	Training Center Glass Repair	001-2-2220-2536	129.00	129.00	
Turf Masters Inc	398758		02/09/21	1	Irrigation - Winterization Station 2	001-2-2220-2325	127.00	127.00	
The Home City Ice Company	398706		02/09/21	1	Ice	001-2-2220-4040	126.50	126.50	
Welder Bob Fabrication	396941		02/09/21	1	Repair lock box post at Levee boat ramp	001-4-4060-2531	125.00	125.00	
Keller Fire & Safety Inc	397963		02/09/21	1	Youth Sports Complex Ballfields - Fire Extinguisher Service & Inspection	001-4-4040-2531	124.24	124.24	
Keller Fire & Safety Inc	397965		02/09/21	1	Clinton Lake Sports Complex Ballfields - Fire Extinguisher Service & Inspection	001-4-4040-2531	123.73	123.73	
Kennedy Glass Partners, LLC	398138		02/09/21	1	Training Center Glass	001-2-2220-2536	123.68	123.68	
CC MAN HOLDINGS LLC	398938		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	123.40	123.40	
Vance Brothers Inc	398702	021704	02/09/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	123.00	123.00	Competitively Bid
Century Business Technologies Inc	398607		02/09/21	1	Contract base rate for printer in City Clerk's Office - billing period 1/26/2021 -2/25/2021	523-1-1050-2130	121.86	121.86	
Core & Main LP	398528		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.00	120.00	

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Hobby Lobby	398773		02/09/21	1	Restitution payment	001-0-0000-2016	120.00	120.00	
Southern Uniform & Equipment	398149		02/09/21	1	Uniform - pants	001-2-2220-4242	119.97	119.97	
O'Reilly Auto Parts	398946		02/09/21	1	parts	523-0-0000-0602	117.77	117.77	
Grainger	398909		02/09/21	1	Sports Pavilion - welded upright frame	001-4-4198-4015	113.89	113.89	
Kansas City Freightliner Sales Inc	398623		02/09/21	1	parts	523-0-0000-0602	112.41	112.41	
ELECTRIC SUPPLY CO	398987		02/09/21	1	Customer refund	502-0-0000-2000	106.68	106.68	
Century Business Technologies Inc	398956		02/09/21	1	Prosecutor's copier lease	001-1-1090-2130	102.51	102.51	
Cobra Puma Golf	398896		02/09/21	1	Special Order - Eagle Bend Pro Shop	001-4-4910-4714	102.08	102.08	
Rhonda OKeefe	398762		02/09/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Antonio Covert	398764		02/09/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Midco	398000		02/09/21	1	Business Internet	001-2-2220-2420	98.00	98.00	
Tracker Door Systems LLC	398654		02/09/21	1	Repair Station 2 Garage Doors	001-2-2220-2536	97.50	97.50	
Foley Equipment Co	398618		02/09/21	1	parts	523-0-0000-0602	96.07	96.07	
ISRAEL BERMUDEZ	399008		02/09/21	1	Customer refund	502-0-0000-2000	94.44	94.44	
SERVPRO OF LEAVENWORTH	399000		02/09/21	1	Customer refund	502-0-0000-2000	93.45	93.45	
Laird Noller Automotive	398673		02/09/21	1	parts	523-0-0000-0602	91.20	91.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	398624		02/09/21	1	parts	523-0-0000-0602	88.96	88.96	
Econolodge University	398733	021756	02/09/21	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	85.94	85.94	Competitively Bid
Laird Noller Automotive	398668		02/09/21	1	parts	523-0-0000-0602	82.54	82.54	
MHC Kenworth Olathe	398644		02/09/21	1	parts	523-0-0000-0602	81.35	81.35	
GAGE MANAGEMENT	398925		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	80.90	80.90	
Canteen	398653		02/09/21	1	Coffee - Station 5	001-2-2220-4001	76.99	76.99	
Patricia Beard	398766		02/09/21	1	Restitution payment	001-0-0000-2016	75.00	75.00	
Blue Jazz Java	398645		02/09/21	1	coffee supplies	523-3-3210-4001	71.25	71.25	
GEORGE BENNETT	398936		02/09/21	1	Refund - Credit - Water	501-0-0000-2000	70.02	70.02	
Elliott Equipment Co	398646		02/09/21	1	parts	523-0-0000-0602	69.13	69.13	
Econolodge University	398730	021756	02/09/21	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	68.00	68.00	Competitively Bid
Beverage Carbonation Service	398797		02/09/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	65.00	65.00	
Staples Business Advantage	398736		02/09/21	1	Office Supplies	001-2-2220-4001	64.60	64.60	
O'Reilly Auto Parts	398949		02/09/21	1	parts	523-0-0000-0602	63.25	63.25	
Praxair Distribution Inc	398901		02/09/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4018	62.12	62.12	
AMANDA FLOERCHINGER	398928		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	59.87	59.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wastebuilt Environmental Solutions, LLC	398642		02/09/21	1	parts	523-0-0000-0602	59.86	59.86	
Elliott Equipment Co	398675		02/09/21	1	parts	523-0-0000-0602	59.49	59.49	
FREIDA GREEN	399013		02/09/21	1	Customer refund	502-0-0000-2000	59.13	59.13	
MHC Kenworth Olathe	398628		02/09/21	1	parts	523-0-0000-0602	56.09	56.09	
Skip Bennett	399019		02/09/21	1	Customer refund	502-0-0000-2000	55.86	55.86	
JACOB FRYE	398996		02/09/21	1	Customer refund	502-0-0000-2000	55.58	55.58	
JOANNE B FEIST	399014		02/09/21	1	Customer refund	502-0-0000-2000	54.25	54.25	
Kansas City Freightliner Sales Inc	398912		02/09/21	1	parts	523-0-0000-0602	53.12	53.12	
Kansas City Freightliner Sales Inc	398678		02/09/21	1	parts	523-0-0000-0602	51.92	51.92	
UNIVERSITY TERRACE APARTMENTS LLC	398939		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	51.01	51.01	
EDDINGHAM PLACE APARTMENTS	398926		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	50.57	50.57	
Drexel Technologies Inc	398875		02/09/21	1	printer/copier fee	501-7-7100-4001	20.00	50.00	
Drexel Technologies Inc	398875		02/09/21	2	printer/copier fee	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	398875		02/09/21	3	printer/copier fee	502-3-3515-4001	10.00	50.00	
Drexel Technologies Inc	398875		02/09/21	4	printer/copier fee	505-3-3910-4001	5.00	50.00	
Midco	398727		02/09/21	1	Training Room	523-1-1070-2420	49.06	49.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ELLIOT B PEES	399015		02/09/21	1	Customer refund	502-0-0000-2000	46.38	46.38	
Rural Water District #1 - Douglas Co	398716		02/09/21	1	Water charge-ID90 January 2021	501-7-7410-2434	45.20	45.20	
ANNA HOLMES	398929		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	45.17	45.17	
McAnany, Van Cleave & Phillips	398885	021585	02/09/21	1	Legal services related to the FLSA.	523-1-1053-2130	43.00	43.00	Sole Source Vendor
BILL BORING	399012		02/09/21	1	Customer refund	502-0-0000-2000	42.56	42.56	
American Red Cross	398559		02/09/21	1	Lifeguarding certification review	001-4-4180-2030	42.00	42.00	
Elliott Equipment Co	398676		02/09/21	1	parts	523-0-0000-0602	41.25	41.25	
Laird Noller Automotive	398670		02/09/21	1	parts	523-0-0000-0602	40.18	40.18	
Fisher Scientific Co	398692	021716	02/09/21	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	37.58	37.58	Sole Source Vendor
Kansas City Freightliner Sales Inc	398620		02/09/21	1	parts	523-0-0000-0602	36.21	36.21	
Marino	398759		02/09/21	1	Spanish interpreting fees for T Salazar	001-1-1090-2142	35.00	35.00	
Marino	398760		02/09/21	1	Spanish interpreting fees for D Carrasco	001-1-1090-2142	35.00	35.00	
Marino	398761		02/09/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
ELWOOD BENGUA	398994		02/09/21	1	Customer refund	502-0-0000-2000	34.01	34.01	
KEN SCHMIDT	399010		02/09/21	1	Customer refund	502-0-0000-2000	30.38	30.38	
Weaver	398144		02/09/21	1	Cleaning supplies for Incident 21,000218	001-2-2220-4040	30.13	30.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriffs Office	398771		02/09/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Core & Main LP	398530		02/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	29.42	29.42	
SBC Long Distance	398728		02/09/21	1	Long Distance Charges	523-1-1070-2420	29.39	29.39	
LOCATION PROPERTIES LC	398937		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	27.71	27.71	
Laird Noller Automotive	398667		02/09/21	1	parts	523-0-0000-0602	27.50	27.50	
Laird Noller Automotive	398672		02/09/21	1	parts	523-0-0000-0602	27.50	27.50	
O'Reilly Auto Parts	398945		02/09/21	1	parts	523-0-0000-0602	26.43	26.43	
LILLIAN D MASON	399016		02/09/21	1	Customer refund	502-0-0000-2000	26.39	26.39	
LOCATION PROPERTIES LC	398935		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	26.32	26.32	
TFMComm Inc	398792		02/09/21	1	Repairs to transit radio in dispatch.	210-1-1014-2534	25.00	25.00	
Blue Jazz Java	398714		02/09/21	1	Coffee	523-1-1070-4001	20.00	20.00	
Larry Reiter	398781		02/09/21	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
ASSOCIATED BUILDERS INC	398933		02/09/21	1	Refund - Credit - Overpayment	501-0-0000-2000	18.03	18.03	
Laird Noller Automotive	398669		02/09/21	1	parts	523-0-0000-0602	17.22	17.22	
O'Reilly Auto Parts	398957		02/09/21	1	parts	523-0-0000-0602	16.30	16.30	
DISCOUNT WASTE SYSTEMS	398990		02/09/21	1	Customer refund	502-0-0000-2000	14.39	14.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	398951		02/09/21	1	parts	523-0-0000-0602	13.42	13.42	
Kansas City Freightliner Sales Inc	398913		02/09/21	1	parts	523-0-0000-0602	13.08	13.08	
KIMBERLEY BARTON	399004		02/09/21	1	Customer refund	502-0-0000-2000	12.08	12.08	
Trent C Johnson	399017		02/09/21	1	Customer refund	502-0-0000-2000	11.54	11.54	
O'Reilly Auto Parts	398950		02/09/21	1	parts	523-0-0000-0602	10.85	10.85	
O'Reilly Auto Parts	398961		02/09/21	1	parts	523-0-0000-0602	10.77	10.77	
O'Reilly Auto Parts	398952		02/09/21	1	parts	523-0-0000-0602	10.56	10.56	
Pride Promotions	398922		02/09/21	1	Staff Clothing - Embroider city logo on safety jacket	001-4-4070-4024	10.00	10.00	
SBC Long Distance	398729		02/09/21	1	Long Distance Charges	523-1-1070-2420	9.43	9.43	
BRIAN SMITH	398930		02/09/21	1	Refund - Credit - Water	501-0-0000-2000	8.09	8.09	
DAVID V STUTLER	398998		02/09/21	1	Customer refund	502-0-0000-2000	6.35	6.35	
O'Reilly Auto Parts	398958		02/09/21	1	parts	523-0-0000-0602	6.33	6.33	
GRANT J CAUGHEY	399007		02/09/21	1	Customer refund	502-0-0000-2000	6.21	6.21	
CRYSTAL BLACKMORE	398931		02/09/21	1	Refund - Credit - Water	501-0-0000-2000	5.54	5.54	
O'Reilly Auto Parts	398959		02/09/21	1	parts	523-0-0000-0602	5.38	5.38	
MICHAEL AKINNIYI	398927		02/09/21	1	Refund - Credit - Water	501-0-0000-2000	5.11	5.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
VEUN or LATSAMEE KHANTHABOURY	399005		02/09/21	1	Customer refund	502-0-0000-2000	5.11	5.11	
Chris Forbes	398765		02/09/21	1	Overpayment of Overtime parking citation	503-0-0000-3503	5.00	5.00	
Joe Pickett	398769		02/09/21	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Bret Dillingham	398776		02/09/21	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Michael P Parsons	398783		02/09/21	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Valley Collection Service LLC	398787		02/09/21	1	Collection Agency Contingency fee	001-0-0000-2006	5.00	5.00	
O'Reilly Auto Parts	398943		02/09/21	1	parts	523-0-0000-0602	4.66	4.66	
O'Reilly Auto Parts	398953		02/09/21	1	parts	523-0-0000-0602	3.43	3.43	
Elliott Equipment Co	398677		02/09/21	1	parts	523-0-0000-0602	(59.49)	(59.49)	
O'Reilly Auto Parts	398948		02/09/21	1	parts	523-0-0000-0602	(88.81)	(88.81)	
MHC Kenworth Olathe	398626		02/09/21	1	parts	523-0-0000-0602	(238.29)	(238.29)	
Midway Ford Truck Center KC	398920		02/09/21	1	parts	523-0-0000-0602	(248.51)	(248.51)	
Ricoh USA Program	398613		02/09/21	1	Resolution for Double Payment	001-2-2220-2130	(843.31)	(843.31)	
Elliott Equipment Co	398658		02/09/21	1	parts	523-0-0000-0602	(1,226.16)	(1,226.16)	
						Total	1,411,580.73		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	103,831.10	Aetna	HR02022021AK	Paid	Aetna claims thru 2/1/21	02/03/2021
ACH/EFT	10,470.30	Delta Dental of Kansas	HR02042021AK	Paid	Delta Dental claims thru 02/04/21	02/05/2021
ACH/EFT	1,312.33	PYN Services LLC	7	Paid	January 2021 bus shelter trash collection svcs per agreement.	02/10/2021
ACH/EFT	5,607.04	Thomas McGee Group	RM020321SP	Paid	TMG WC Weekly 2.3.21	02/04/2021
Total:	\$ 121,220.77	Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	428,018.23	Department of the Treasury	02/05/2021	Paid	PR 2/5/2021	02/05/2021
ACH/EFT	2,641.69	Firefighters Relief Assn	02/05/2021	Paid	PR 2/5/2021	02/05/2021
ACH/EFT	1,330.30	Fraternal Order of Police Lawrence Lodge #2	02/05/2021	Paid	PR 2/5/2021	02/05/2021
ACH/EFT	307,704.74	Kansas Police & Fire Retirement	02/05/2021	Paid	PR 2/5/2021	02/08/2021
ACH/EFT	195,520.88	Kansas Public Employees Retirement System	02/05/2021	Paid	PR 2/5/2021	02/08/2021
ACH/EFT	94,624.80	Kansas Withholding Tax	02/05/2021	Paid	PR 2/5/2021	02/05/2021
ACH/EFT	1,316.10	Lawrence Police Officers Assn	02/05/2021	Paid	PR 2/5/2021	02/05/2021
ACH/EFT	4,581.36	Local 1596	02/05/2021	Paid	PR 2/5/2021	02/05/2021
ACH/EFT	86,244.95	Nationwide Retirement Solutions Inc	02/05/2021	Paid	PR 2/5/2021	02/05/2021
Total:	\$ 1,121,983.05	Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	332.21	Butler & Associates PA	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	300.47	Family Support Payment Center	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	201.00	Firefighters Maintenance Fund	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	782.50	Iowa Department of Human Services	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	462.00	United Way of Douglas County	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	102.58	Washington National Insurance Co	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Payroll Invoices	2,040.01	WH Griffin Trustee	02/05/2021	Paid	PR 2/5/2021	02/04/2021
Total:	\$ 6,303.37	Vendor Total: 10				