

# Claim Total

Claim Date: 2/16/2021

| <u>Description:</u>   | <u>Amount</u>                | <u>Vendors</u> |
|---|------------------------------|----------------|
| <b>Claims for Approval (Pages 2-20):</b>                                    | \$2,540,508.80               | 116            |
| <b>Claims Already Paid :</b>  |                              |                |
| Electronic Payments (Page 21)   | \$1,694,723.41               | 7              |
| Manual Checks (Page N/A)  | \$0.00                       |                |
| <b>Total</b>  | <b><u>\$4,235,232.21</u></b> | 123            |
| <br><b>Payroll Related Payments (Issued since last commission meeting):</b> |                              |                |
| Payroll Prepaid Withholdings (Page N/A):                                    | \$0.00                       |                |
| Payroll Manual Checks (Page N/A):   | \$0.00                       |                |
| Payroll (N/A)   | \$0.00                       |                |
| <b>Payroll Total</b>  | <b><u>\$0.00</u></b>         | 0              |

|                            |                       |
|----------------------------|-----------------------|
| <b>TOTAL:</b>              | <b>\$4,235,232.21</b> |
| <b>TOTAL VENDOR COUNT:</b> | <b>123</b>            |

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

**General Obligation Bond 03.01.2021 Payment**                      **State Treasurer**                      **\$1,488,220.19**

# City of Lawrence Open Item Listing

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments          |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|-------------------|
| RD Johnson Excavating Co Inc | 398139  |                | 02/16/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 202-0-0000-2019 | (12,325.94)    | 620,564.06    |                   |
| RD Johnson Excavating Co Inc | 398139  |                | 02/16/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 202-9-3001-6041 | 246,518.60     | 620,564.06    |                   |
| RD Johnson Excavating Co Inc | 398139  |                | 02/16/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 400-0-0000-2019 | (20,090.85)    | 620,564.06    |                   |
| RD Johnson Excavating Co Inc | 398139  |                | 02/16/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 400-9-9002-6041 | 401,816.75     | 620,564.06    |                   |
| RD Johnson Excavating Co Inc | 398139  |                | 02/16/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 551-0-0000-2019 | (244.48)       | 620,564.06    |                   |
| RD Johnson Excavating Co Inc | 398139  |                | 02/16/21 | 1        | Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.  | 551-9-7910-6041 | 4,889.98       | 620,564.06    |                   |
| Amino Brothers Co Inc        | 398610  |                | 02/16/21 | 1        | Contractor for the Sidewalk Improvement Program. Bid 2030 approved by CC 8/18/2020   | 202-0-0000-2019 | (18,229.27)    | 346,356.25    |                   |
| Amino Brothers Co Inc        | 398610  |                | 02/16/21 | 1        | Contractor for the Sidewalk Improvement Program. Bid 2030 approved by CC 8/18/2020   | 202-9-3001-2325 | 364,585.52     | 346,356.25    |                   |
| 900 New Hampshire LLC        | 399150  |                | 02/16/21 | 1        | Jan 2021-900NH Reimbursement   | 233-1-1052-2352 | 168,897.72     | 168,897.72    |                   |
| Hamm Inc                     | 399241  | 021574         | 02/16/21 | 1        | Landfill fees, Q4 - December   | 502-3-3515-2375 | 151,372.77     | 151,372.77    | Competitively Bid |
| RD Johnson Excavating Co Inc | 399075  | 021292         | 02/16/21 | 1        | Removal/beneficial reuse of lime residuals from the Kaw WTP found at the Kansas River WWTP West lime lagoon. Proposed price is \$13.91/cubic yard with an estimated 10,000 cubic yards. GPS Technology will be used to verify quantity removed. This is the first extension year of the contract approved by City Commission on 11/6/18. Also, per the contract inflationary increase is allowed. PO not to be exceeded. | 501-7-7220-2325 | 133,441.14     | 133,441.14    | Competitively Bid |
| E-Builder Inc                | 398989  | 021751         | 02/16/21 | 1        | Annual renewal with E-Builder for the City.  | 001-3-3000-4004 | 3,489.40       | 123,489.40    | Competitively Bid |
| E-Builder Inc                | 398989  | 021751         | 02/16/21 | 1        | Annual renewal with E-Builder for the City.  | 001-3-3010-4004 | 52,000.00      | 123,489.40    | Competitively Bid |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments          |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|-------------------|
| E-Builder Inc                      | 398989  | 021751         | 02/16/21 | 1        | Annual renewal with E-Builder for the City.   | 201-3-3030-4004 | 1,000.00       | 123,489.40    | Competitively Bid |
| E-Builder Inc                      | 398989  | 021751         | 02/16/21 | 1        | Annual renewal with E-Builder for the City.   | 501-7-7110-4004 | 52,000.00      | 123,489.40    | Competitively Bid |
| E-Builder Inc                      | 398989  | 021751         | 02/16/21 | 1        | Annual renewal with E-Builder for the City.   | 502-3-3515-4004 | 1,000.00       | 123,489.40    | Competitively Bid |
| E-Builder Inc                      | 398989  | 021751         | 02/16/21 | 1        | Annual renewal with E-Builder for the City.   | 505-3-3910-4004 | 12,000.00      | 123,489.40    | Competitively Bid |
| E-Builder Inc                      | 398989  | 021751         | 02/16/21 | 1        | Annual renewal with E-Builder for the City.   | 604-3-3400-4004 | 2,000.00       | 123,489.40    | Competitively Bid |
| Spaces, Inc                        | 398742  | 021026         | 02/16/21 | 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. | 001-2-2120-6005 | 12,256.00      | 103,044.72    | Cooperatively Bid |
| Spaces, Inc                        | 398742  | 021026         | 02/16/21 | 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 | 90,788.72      | 103,044.72    | Cooperatively Bid |
| Olsson Associates                  | 399117  | 021298         | 02/16/21 | 1        | Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020   | 202-3-3001-6141 | 61,024.88      | 91,532.75     | Competitively Bid |
| Olsson Associates                  | 399117  | 021298         | 02/16/21 | 1        | Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020   | 202-3-3040-6141 | 12,201.32      | 91,532.75     | Competitively Bid |
| Olsson Associates                  | 399117  | 021298         | 02/16/21 | 1        | Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020   | 551-7-7910-6141 | 18,306.55      | 91,532.75     | Competitively Bid |
| American Equipment Co              | 398785  |                | 02/16/21 | 1        | Body up fit with spreader, plow, dump, and hydraulics from KCMO coop bid, approved by CC 4/14/20  | 214-9-3800-6005 | 87,924.00      | 87,924.00     |                   |
| Kansas City Freightliner Sales Inc | 399162  |                | 02/16/21 | 1        | Purchase of truck chassis for replacement of unit 765 approved by CC 4/14/20  | 214-9-3800-6005 | 86,869.00      | 86,869.00     |                   |
| Mid America Pump                   | 399077  |                | 02/16/21 | 1        | Emergency rebuild of Excess Flow Pump 4-6 at the KRWWTP. To include all parts, labor and start-up. Goods and services shall not exceed amount of p.o. without city approval.                      | 501-9-7310-2531 | 68,903.10      | 68,903.10     |                   |
| All Traffic Solutions, INC         | 399173  |                | 02/16/21 | 1        | Purchase 4 radar message signs for use in the Neighborhood Traffic Management Program using General Services Administration (GSA) contract GS-07F-6092R.  | 001-9-3000-4203 | 59,069.72      | 59,069.72     |                   |
| Surdex Corp                        | 399123  | 021853         | 02/16/21 | 1        | 2021 Aerial LiDAR digital elevation data collection project   | 001-1-1035-2147 | 9,000.00       | 41,400.00     | Cooperatively Bid |
| Surdex Corp                        | 399123  | 021853         | 02/16/21 | 1        | 2021 Aerial LiDAR digital elevation data collection project   | 501-7-7110-2147 | 25,000.00      | 41,400.00     | Cooperatively Bid |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments          |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|-------------------|
| Surdex Corp                  | 399123  | 021853         | 02/16/21 | 1        | 2021 Aerial LiDAR digital elevation data collection project   | 505-3-3910-2147 | 7,400.00       | 41,400.00     | Cooperatively Bid |
| George Butler Associates Inc | 398977  |                | 02/16/21 | 1        | Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes:<br><br>1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program.<br>2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts.<br>3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs.<br>4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS).<br>5) Monitor Pump Station 16 overflow discharge to the Kansas River.  | 552-7-7821-2141 | 11,692.73      | 30,965.00     |                   |
| George Butler Associates Inc | 398977  |                | 02/16/21 | 2        | Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes:<br><br>1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program.<br>2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts.<br>3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs.<br>4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS).<br>5) Monitor Pump Station 16 overflow discharge to the Kansas River.  | 551-7-7920-2141 | 8,617.73       | 30,965.00     |                   |
| George Butler Associates Inc | 398977  |                | 02/16/21 | 3        | Approved by the City Commission on 02/04/2020. Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes:<br><br>1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program.<br>2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts.<br>3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs.<br>4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS).<br>5) Monitor Pump Station 16 overflow discharge to the Kansas River. | 551-7-7920-2325 | 10,654.54      | 30,965.00     |                   |
| First Transit Inc            | 399201  | 021835         | 02/16/21 | 1        | January 2021 Night Line   | 610-1-1014-2135 | 28,948.41      | 28,948.41     | Competitively Bid |
| First Transit Inc            | 399201  | 021835         | 02/16/21 | 1        | January 2021 Night Line   | 610-1-1014-2135 | 0.00           | 28,948.41     | Competitively Bid |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments          |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|-------------------|
| First Transit Inc           | 399201  | 021835         | 02/16/21 | 1        | January 2021 Night Line  | 610-1-1014-2135 | 0.00           | 28,948.41     | Competitively Bid |
| JEO Consulting Group, Inc   | 399129  |                | 02/16/21 | 1        | Professional services for installation of 25 MPH speed limit signs in neighborhood city-wide and program administration assistance for the Neighborhood Traffic Management Program.  | 001-9-3000-2325 | 27,942.50      | 27,942.50     |                   |
| Hamm Inc                    | 399242  | 021573         | 02/16/21 | 1        | MRF processing fees, Q4 - December Single Stream   | 502-3-3515-2383 | 24,851.53      | 24,851.53     | Competitively Bid |
| CI Technologies, Inc        | 398923  | 021487         | 02/16/21 | 1        | Lawrence Blue team IAPro   | 001-2-2143-6005 | 24,500.00      | 24,500.00     | Cooperatively Bid |
| Days Inn                    | 399151  | 021821         | 02/16/21 | 1        | Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic  | 001-6-5200-2865 | 22,604.00      | 22,604.00     | Emergency PO      |
| Riverfront LLC              | 398268  |                | 02/16/21 | 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. *March 1, 2021 rent payment* | 001-1-1035-2327 | 3,534.87       | 21,260.25     |                   |
| Riverfront LLC              | 398268  |                | 02/16/21 | 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. *March 1, 2021 rent payment* | 001-1-1035-2327 | 3,534.87       | 21,260.25     |                   |
| Riverfront LLC              | 398268  |                | 02/16/21 | 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. *March 1, 2021 rent payment* | 001-1-1035-2327 | 5,027.80       | 21,260.25     |                   |
| Riverfront LLC              | 398268  |                | 02/16/21 | 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. *March 1, 2021 rent payment* | 001-1-1035-2327 | 231.16         | 21,260.25     |                   |
| Riverfront LLC              | 398268  |                | 02/16/21 | 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. *March 1, 2021 rent payment* | 001-1-1090-2327 | 6,966.66       | 21,260.25     |                   |
| Riverfront LLC              | 398268  |                | 02/16/21 | 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. *March 1, 2021 rent payment* | 631-6-6418-2327 | 1,040.24       | 21,260.25     |                   |
| Riverfront LLC              | 398268  |                | 02/16/21 | 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. *March 1, 2021 rent payment* | 641-1-1035-2327 | 924.65         | 21,260.25     |                   |
| Belson Outdoors             | 399175  |                | 02/16/21 | 1        | Purchase of 24 waste receptacles for various transit shelter and bench locations.  | 210-9-1014-4209 | 17,836.50      | 17,836.50     |                   |
| Hick's Classic Concrete Inc | 398700  |                | 02/16/21 | 1        | Phase #2 of curb inlet tops replacement for 2020. The City received three quotes and Hicks Concrete was the lowest.  | 505-9-3910-2325 | 15,863.40      | 15,863.40     |                   |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments           |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| Econolodge University          | 399165  | 021756         | 02/16/21 | 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  |
| Heavyquip                      | 398877  | 021530         | 02/16/21 | 1        | Purchase rubber pads for unit 763 Cat 325 excavator replacing old pads  | 001-3-3000-2531 | 14,918.00      | 14,918.00     | Cooperatively Bid  |
| FreeState Electric Cooperative | 399216  |                | 02/16/21 | 1        | Electric Usage charge 2101 Wakarusa Dr Meter 55421163   | 501-7-7210-2430 | 9,996.00       | 9,996.00      |                    |
| KanREN Inc                     | 399232  |                | 02/16/21 | 1        | Internet Services   | 523-1-1070-2420 | 8,943.48       | 8,943.48      |                    |
| Verizon Wireless               | 399192  | 020715         | 02/16/21 | 1        | Verizon - yearly - Cell phones  | 001-2-2150-2422 | 8,767.03       | 8,767.03      | Cooperatively Bid  |
| Verizon Wireless               | 399193  | 020715         | 02/16/21 | 1        | Verizon - yearly - Cell phones  | 001-2-2150-2422 | 8,720.26       | 8,720.26      | Cooperatively Bid  |
| Mid America Valve & Equip Co   | 399171  | 021174         | 02/16/21 | 1        | Replacement Gate Actuator KRWWTP  | 501-7-7310-2531 | 7,674.00       | 7,884.00      | Sole Source Vendor |
| Mid America Valve & Equip Co   | 399171  | 021174         | 02/16/21 | 2        | Replacement Gate Actuator KRWWTP  | 501-7-7310-2324 | 210.00         | 7,884.00      | Sole Source Vendor |
| Triangle Sales Inc.            | 399101  | 021789         | 02/16/21 | 1        | Emergency purchase of COOK up flow 480v explosion proof power roof ventilator for the headworks building at WRWWTP. Goods and services shall not exceed amount of p.o. without city approval. | 501-7-7320-2536 | 7,211.00       | 7,211.00      | Emergency PO       |
| First Transit Inc              | 399202  |                | 02/16/21 | 1        | December Disinfecting Operating   | 210-1-1014-2135 | 7,003.36       | 7,003.36      |                    |
| RSM US LLP                     | 399102  | 021856         | 02/16/21 | 1        | 2020 Annual Audit Fees  | 523-1-1060-2147 | 7,000.00       | 7,000.00      | Competitively Bid  |
| PVS Technologies               | 398995  | 021675         | 02/16/21 | 1        | Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.                                | 501-7-7210-4008 | 6,713.79       | 6,713.79      | Competitively Bid  |
| Advance Life Insurance Co      | 399200  |                | 02/16/21 | 1        | Insurance Group 57596 03/21   | 001-0-0000-2213 | 5,331.36       | 5,331.36      |                    |
| AT&T - Charges                 | 396716  |                | 02/16/21 | 1        | Monthly charges   | 001-1-1090-2420 | 166.66         | 5,235.41      |                    |
| AT&T - Charges                 | 396716  |                | 02/16/21 | 1        | Monthly charges   | 001-2-2150-2420 | 321.44         | 5,235.41      |                    |
| AT&T - Charges                 | 396716  |                | 02/16/21 | 1        | Monthly charges   | 001-2-2220-2420 | 249.99         | 5,235.41      |                    |

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|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|-------------------|
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 001-3-3020-2420 | 83.33          | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 001-4-4010-2420 | 821.42         | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 001-5-5100-2420 | 249.99         | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 211-4-4180-2420 | 416.65         | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 211-4-4195-2420 | 583.31         | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 501-7-7210-2420 | 166.66         | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 501-7-7220-2420 | 83.33          | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 501-7-7310-2420 | 83.33          | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 504-3-3210-2420 | 178.58         | 5,235.41      |                   |
| AT&T - Charges                               | 396716  |                | 02/16/21 | 1        | Monthly charges  | 523-1-1070-2420 | 1,830.72       | 5,235.41      |                   |
| Bert Nash Community Mental Health Center Inc | 399205  |                | 02/16/21 | 1        | Bert Nash Co-Responder payments  | 213-2-2400-2147 | 4,905.00       | 4,905.00      |                   |
| Hamm Inc                                     | 399244  | 021573         | 02/16/21 | 1        | MRF processing fees, Q4 - December Source Separated  | 502-3-3515-2383 | 4,824.90       | 4,824.90      | Competitively Bid |
| ISS Facility Services Holding Inc            | 399094  |                | 02/16/21 | 1        | Window cleaning at community health and  | 001-5-5100-2536 | 4,745.00       | 4,745.00      |                   |
| Bert Nash Community Mental Health Center Inc | 399206  |                | 02/16/21 | 1        | Bert Nash Co-Responder payments  | 213-2-2400-2147 | 4,200.00       | 4,200.00      |                   |
| Action Plumbing, Inc.                        | 399208  | 021741         | 02/16/21 | 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 | 3,980.00       | 3,980.00      | Cooperatively Bid |
| Core & Main LP                               | 398970  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 3,872.60       | 3,872.60      |                   |

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| Brenntag Mid-South Inc             | 399218  | 021688         | 02/16/21 | 1        | Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.                          | 501-7-7310-4008 | 3,838.71       | 3,838.71      | Competitively Bid |
| Core & Main LP                     | 398972  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 3,602.58       | 3,602.58      |                   |
| Core & Main LP                     | 398971  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 3,524.38       | 3,524.38      |                   |
| Lion Apparel Inc                   | 399139  |                | 02/16/21 | 1        | Rental Gear  | 001-2-2220-2325 | 3,514.40       | 3,514.40      |                   |
| ISS Facility Services Holding Inc  | 398991  |                | 02/16/21 | 1        | Window cleaning at community health and window cleaning at city hall   | 523-3-3040-2536 | 3,500.00       | 3,500.00      |                   |
| Lawrence Community Shelter         | 399209  |                | 02/16/21 | 1        | 2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - January 2021                          | 631-9-6518-2859 | 3,432.63       | 3,432.63      |                   |
| Brenntag Mid-South Inc             | 399100  | 021682         | 02/16/21 | 1        | Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.   | 501-7-7220-4008 | 3,295.08       | 3,295.08      | Competitively Bid |
| Cooley                             | 399163  |                | 02/16/21 | 1        | Contract services  | 523-1-1080-2142 | 3,000.00       | 3,000.00      |                   |
| Sunflower Paving Inc               | 399180  | 021271         | 02/16/21 | 1        | Concrete work at three (3) transit bus stop locations to improve accessibility. Piggybacking on existing concrete work nearby. MSO project MS-20-8006-1 to be paid with Amenity CIP funds in TR-20-02. | 210-1-1014-4209 | 3,000.00       | 3,000.00      | Competitively Bid |
| RD Johnson Excavating Co Inc       | 399217  | 021009         | 02/16/21 | 1        | Earthwork at the Wakarusa Waste Water Treatment Plant.   | 501-7-7320-2325 | 2,500.00       | 2,500.00      | Cooperatively Bid |
| Polydyne Incorporated              | 399164  | 021686         | 02/16/21 | 1        | Blanket PO for totes of C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.540 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.  | 501-7-7220-4008 | 2,484.00       | 2,484.00      | Competitively Bid |
| Brenntag Mid-South Inc             | 398975  | 021610         | 02/16/21 | 1        | Blanket PO for Potassium Permanganate for Kansas River Wastewater Treatment Plant. Bid price of \$3.550 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.                              | 501-7-7310-4008 | 2,348.11       | 2,348.11      | Competitively Bid |
| Altec Industries Inc               | 399060  |                | 02/16/21 | 1        | Commercial repairs to aerial   | 523-3-3210-2550 | 2,347.96       | 2,347.96      |                   |
| ABM Supply                         | 399156  |                | 02/16/21 | 1        | AVON, FM53, Twin Port Responder Kit  | 001-2-2120-4203 | 2,325.00       | 2,325.00      |                   |
| Central Mechanical Construction Co | 398968  | 020984         | 02/16/21 | 1        | ITC HVAC Preventative maintenance agreement Bid no B2019   | 001-2-2110-2367 | 2,240.00       | 2,240.00      | Competitively Bid |
| Central Mechanical Construction Co | 398969  | 020984         | 02/16/21 | 1        | ITC HVAC Preventative maintenance agreement Bid no B2019   | 001-2-2110-2367 | 2,240.00       | 2,240.00      | Competitively Bid |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments           |
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| Core & Main LP              | 398869  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 1,850.25       | 1,850.25      |                    |
| Heart of America Volleyball | 399177  |                | 02/16/21 | 1        | Parks & Recreation - Volleyball Equipment   | 001-4-4130-4210 | 1,840.00       | 1,840.00      |                    |
| Heart of America Volleyball | 399177  |                | 02/16/21 | 1        | Parks & Recreation - Volleyball Equipment   | 211-4-4130-4210 | 0.00           | 1,840.00      |                    |
| IBT Inc                     | 399219  |                | 02/16/21 | 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      |                    |
| Hach Co                     | 399204  | 021680         | 02/16/21 | 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 | 427.51         | 1,710.01      | Sole Source Vendor |
| Hach Co                     | 399204  | 021680         | 02/16/21 | 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 | 427.50         | 1,710.01      | Sole Source Vendor |
| Hach Co                     | 399204  | 021680         | 02/16/21 | 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 | 427.50         | 1,710.01      | Sole Source Vendor |
| Hach Co                     | 399204  | 021680         | 02/16/21 | 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 | 427.50         | 1,710.01      | Sole Source Vendor |
| Brinks                      | 399207  |                | 02/16/21 | 1        | Courier Services - February 2021  | 210-1-1014-2325 | 1,016.13       | 1,698.78      |                    |
| Brinks                      | 399207  |                | 02/16/21 | 1        | Courier Services - February 2021  | 501-1-1069-2325 | 682.65         | 1,698.78      |                    |
| Select One Security LLC     | 399184  |                | 02/16/21 | 1        | Indoor Aquatic Center - replace DVR for security cameras  | 001-4-4600-4203 | 1,629.00       | 1,629.00      |                    |
| Madden Rental               | 399182  |                | 02/16/21 | 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      |                    |
| Midco                       | 399149  |                | 02/16/21 | 1        | MSO lift stations   | 523-1-1070-2420 | 1,540.84       | 1,540.84      |                    |
| ESRI, Inc                   | 397462  |                | 02/16/21 | 1        | Annual ESRI Software Extensions costs<br>Via quote # 25987730   | 501-7-7110-4004 | 1,000.00       | 1,500.00      |                    |
| ESRI, Inc                   | 397462  |                | 02/16/21 | 1        | Annual ESRI Software Extensions costs<br>Via quote # 25987730   | 523-1-1020-4004 | 500.00         | 1,500.00      |                    |
| Helena Chemical Company     | 399179  |                | 02/16/21 | 1        | Parks & Recreation - Ice Melt   | 001-4-4040-4002 | 360.00         | 1,477.50      |                    |

| Vendor                                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments          |
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| Helena Chemical Company                 | 399179  |                | 02/16/21 | 1        | Parks & Recreation - Ice Melt  | 001-4-4050-4002 | 397.50         | 1,477.50      |                   |
| Helena Chemical Company                 | 399179  |                | 02/16/21 | 1        | Parks & Recreation - Ice Melt  | 001-4-4070-4002 | 360.00         | 1,477.50      |                   |
| Helena Chemical Company                 | 399179  |                | 02/16/21 | 1        | Parks & Recreation - Ice Melt  | 001-4-4080-4002 | 360.00         | 1,477.50      |                   |
| Southern Uniform & Equipment            | 399143  |                | 02/16/21 | 1        | apparel / uniforms   | 001-2-2220-4242 | 1,469.94       | 1,469.94      |                   |
| Logic Inc                               | 399188  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 1,370.88       | 1,370.88      |                   |
| Core & Main LP                          | 399220  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 1,345.50       | 1,345.50      |                   |
| HD Supply Utilities Maint LTD           | 399086  | 021614         | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.   | 501-0-0000-0601 | 1,109.62       | 1,109.62      | Competitively Bid |
| Core & Main LP                          | 398973  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 1,106.10       | 1,106.10      |                   |
| Jim Bost Plumbing LLC                   | 399089  | 021735         | 02/16/21 | 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 | 1,000.00       | 1,000.00      | Cooperatively Bid |
| Iron Mountain Inc                       | 398709  |                | 02/16/21 | 1        | Storage charges for all departments - service period 12/22/20 - 1/26/21  | 523-1-1050-2325 | 926.93         | 926.93        |                   |
| Econolodge University                   | 399167  | 021756         | 02/16/21 | 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 | 907.94         | 907.94        | Competitively Bid |
| Deluxe Small Business Sales Inc         | 399091  |                | 02/16/21 | 1        | Check stock  | 523-1-1060-4001 | 886.43         | 886.43        |                   |
| Wastebuilt Environmental Solutions, LLC | 399026  |                | 02/16/21 | 1        | parts  | 523-0-0000-0602 | 881.86         | 881.86        |                   |
| Pace Analytical Services Inc            | 399090  | 021805         | 02/16/21 | 1        | Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.   | 501-7-7510-2335 | 848.00         | 848.00        | Competitively Bid |
| Pace Analytical Services Inc            | 399196  |                | 02/16/21 | 1        | Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring  | 501-7-7510-2335 | 848.00         | 848.00        |                   |
| Thomson Reuters West                    | 398983  |                | 02/16/21 | 1        | Monthly westlaw charge - Jan. 2021   | 523-1-1080-2142 | 737.97         | 737.97        |                   |

| Vendor                               | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments          |
|--------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|-------------------|
| Western Extralite Co                 | 399078  | 021616         | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 727.36         | 727.36        | Competitively Bid |
| Core & Main LP                       | 398867  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 723.12         | 723.12        |                   |
| Core & Main LP                       | 398873  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 694.50         | 694.50        |                   |
| Core & Main LP                       | 398871  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.  | 501-0-0000-0601 | 688.50         | 688.50        |                   |
| Quality Environmental Containers Inc | 399095  |                | 02/16/21 | 1        | Blanket purchase order for laboratory sampling containers in 2021.   | 501-7-7510-4035 | 683.92         | 683.92        |                   |
| Conrad Fire Equipment Inc            | 399146  |                | 02/16/21 | 1        | Boots  | 001-2-2220-4024 | 665.46         | 665.46        |                   |
| Midco                                | 399105  |                | 02/16/21 | 1        | Eagle Bend   | 523-1-1070-2420 | 635.00         | 635.00        |                   |
| NAPA Auto Parts                      | 399110  |                | 02/16/21 | 1        | Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.            | 001-3-3000-2531 | 633.00         | 633.00        |                   |
| Jay's Uniforms LLC                   | 399147  |                | 02/16/21 | 1        | Uniforms   | 001-2-2220-4242 | 612.04         | 612.04        |                   |
| Midwest Concrete Materials Inc       | 398986  | 021745         | 02/16/21 | 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 | 591.50         | 591.50        | Competitively Bid |
| Reese Counseling & Consulting, LLC   | 399111  |                | 02/16/21 | 1        | PDWELL 01/01/2021  | 522-1-1055-2145 | 580.00         | 580.00        |                   |
| Penny Martin                         | 399228  |                | 02/16/21 | 1        | EMS Refund   | 001-0-0000-2012 | 556.26         | 556.26        |                   |
| OptumHealth                          | 399197  |                | 02/16/21 | 1        | Cobra Admin-022021   | 522-1-1055-1228 | 555.53         | 555.53        |                   |
| Heritage Tractor Inc                 | 399040  |                | 02/16/21 | 1        | parts and service  | 523-0-0000-0602 | 506.94         | 506.94        |                   |
| Midco                                | 399222  |                | 02/16/21 | 1        | parks & recs fund  | 523-1-1070-2420 | 505.21         | 505.21        |                   |
| Heritage Tractor Inc                 | 399039  |                | 02/16/21 | 1        | parts and service  | 523-0-0000-0602 | 487.94         | 487.94        |                   |

| Vendor                               | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments          |
|--------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|-------------------|
| Housing & Credit Counseling Inc      | 399212  |                | 02/16/21 | 1        | 2020 CDBG funds for housing and consumer credit counseling - January 2021  | 631-9-6518-2859 | 486.45         | 486.45        |                   |
| Ricoh USA Inc                        | 398493  |                | 02/16/21 | 1        | Blanket PO for Copier usage at Park and recreation facilities  | 001-4-4010-2130 | 403.60         | 403.60        |                   |
| Laird Noller Automotive              | 399028  |                | 02/16/21 | 1        | parts  | 523-0-0000-0602 | 403.32         | 403.32        |                   |
| Westfall GMC Truck Inc               | 399065  |                | 02/16/21 | 1        | Spring Mounting Hardware - Unit #415   | 523-0-0000-0602 | 387.00         | 387.00        |                   |
| Midwest Concrete Materials Inc       | 398984  | 021723         | 02/16/21 | 1        | Blanket PO for concrete and flowable fill for Stormwater in house projects   | 505-3-3915-4501 | 376.00         | 376.00        | Competitively Bid |
| Midwest Concrete Materials Inc       | 398985  | 021723         | 02/16/21 | 1        | Blanket PO for concrete and flowable fill for Stormwater in house projects   | 505-3-3915-4501 | 376.00         | 376.00        | Competitively Bid |
| TFMComm Inc                          | 399226  |                | 02/16/21 | 1        | Maintenance Agreement  | 001-2-2220-2534 | 362.44         | 362.44        |                   |
| Core & Main LP                       | 398870  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.                            | 501-0-0000-0601 | 350.00         | 350.00        |                   |
| Lawrence Journal World               | 399093  |                | 02/16/21 | 1        | Quarterly Treasurers Report  | 523-1-1060-2121 | 344.00         | 344.00        |                   |
| American Red Cross                   | 399166  |                | 02/16/21 | 1        | Lifeguarding Review Skill Session and 2021 Facility Fee for Red Cross Lifeguarding   | 001-4-4180-2030 | 342.00         | 342.00        |                   |
| Air Filter Plus Inc                  | 399002  |                | 02/16/21 | 1        | professional services  | 501-7-7210-2536 | 340.51         | 340.51        |                   |
| SumnerOne Inc                        | 399142  |                | 02/16/21 | 1        | Monthly copier lease   | 523-1-1070-2130 | 332.00         | 332.00        |                   |
| Madden Rental                        | 399183  |                | 02/16/21 | 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 Aggregates Inc               | 399130  | 021758         | 02/16/21 | 1        | Blanket PO for sand on water main project MS-20-0002.  | 551-7-7910-6041 | 320.44         | 320.44        | Competitively Bid |
| Office of the State Fire Marshal     | 399116  |                | 02/16/21 | 1        | Boiler Inspections - P&R bldgs   | 524-1-1054-2147 | 300.00         | 300.00        |                   |
| Central Power Systems & Services Inc | 399042  |                | 02/16/21 | 1        | parts  | 523-0-0000-0602 | 283.75         | 283.75        |                   |

| Vendor                                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments |
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| Minnesota Elevator Inc                | 399138  |                | 02/16/21 | 1        | Elevator Maintenance Fire Med Admin   | 001-2-2220-2130 | 277.68         | 277.68        |          |
| Bob's Janitorial Service & Supply Inc | 398895  |                | 02/16/21 | 1        | Blanket PO for 2021 Janitorial Services for the administrative office.  | 001-4-4010-2132 | 275.00         | 275.00        |          |
| Air Filter Plus Inc                   | 399096  |                | 02/16/21 | 1        | KAW WTP MONTHLY AIR FILTER REPLACEMENTS   | 501-7-7220-2536 | 266.05         | 266.05        |          |
| Lawrence Journal World                | 399211  |                | 02/16/21 | 1        | Homebuyer's Webinar ad  | 631-6-6418-2121 | 261.84         | 261.84        |          |
| Office of the State Fire Marshal      | 399114  |                | 02/16/21 | 1        | Boiler inspection - LPD Building  | 524-1-1054-2147 | 250.00         | 250.00        |          |
| Midco                                 | 399221  |                | 02/16/21 | 1        | MSO Water Towers & Misc   | 523-1-1070-2420 | 244.11         | 244.11        |          |
| Geotechnology Inc                     | 398367  |                | 02/16/21 | 1        | Concrete testing for the sidewalk installed as part of the Fire Medical Training Center improvements.           | 400-2-9001-6034 | 225.04         | 225.04        |          |
| KC Bobcat                             | 399038  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 215.05         | 215.05        |          |
| Electronics Supply Co Inc             | 399187  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 214.62         | 214.62        |          |
| TFMComm Inc                           | 399170  |                | 02/16/21 | 1        | March licensing and trunking for 10 handheld transit radios.  | 210-1-1014-2420 | 208.22         | 208.22        |          |
| Conrad Fire Equipment Inc             | 399144  |                | 02/16/21 | 1        | Gear Bag  | 001-2-2220-4024 | 208.17         | 208.17        |          |
| Hinkle Law Firm LLC                   | 399134  |                | 02/16/21 | 1        | CAO026  | 523-1-1080-2142 | 203.50         | 203.50        |          |
| Midco                                 | 399145  |                | 02/16/21 | 1        | parks & rec gen fund  | 523-1-1070-2420 | 196.74         | 196.74        |          |
| KC Bobcat                             | 399036  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 194.41         | 194.41        |          |
| Professional Finance Co Inc           | 399087  |                | 02/16/21 | 1        | Collection fees 0003291   | 501-1-1069-2397 | 135.90         | 181.20        |          |
| Professional Finance Co Inc           | 399087  |                | 02/16/21 | 1        | Collection fees 0003291   | 502-3-3515-2397 | 36.24          | 181.20        |          |

| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total | Comments          |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|-------------------|
| Professional Finance Co Inc                 | 399087  |                | 02/16/21 | 1        | Collection fees 0003291  | 505-3-3910-2397 | 9.06           | 181.20        |                   |
| Insight Public Safety & Forensic Consulting | 399185  |                | 02/16/21 | 1        | PDWELL 2/1/21  | 522-1-1055-2145 | 180.00         | 180.00        |                   |
| NAPA Auto Parts                             | 399050  |                | 02/16/21 | 1        | parts  | 523-0-0000-0602 | 179.76         | 179.76        |                   |
| Inland Truck Parts Co                       | 399043  |                | 02/16/21 | 1        | parts  | 523-0-0000-0602 | 176.65         | 176.65        |                   |
| Custom Truck & Equipment LLC                | 399064  |                | 02/16/21 | 1        | Suspension Components - Unit #312  | 523-0-0000-0602 | 173.28         | 173.28        |                   |
| Penny's Aggregates Inc                      | 399131  | 021758         | 02/16/21 | 1        | Blanket PO for sand on water main project MS-20-0002.                    | 551-7-7910-6041 | 167.89         | 167.89        | Competitively Bid |
| NAPA Auto Parts                             | 399119  |                | 02/16/21 | 1        | Blanket PO for parts and supplies MSO                                    | 505-3-3915-2531 | 161.20         | 161.20        |                   |
| NAPA Auto Parts                             | 399121  |                | 02/16/21 | 1        | Blanket PO for misc. supplies for MSO streets                            | 001-3-3000-2531 | 159.40         | 159.40        |                   |
| Penny's Aggregates Inc                      | 399132  | 021758         | 02/16/21 | 1        | Blanket PO for sand on water main project MS-20-0002.                    | 551-7-7910-6041 | 158.83         | 158.83        | Competitively Bid |
| Midco                                       | 399148  |                | 02/16/21 | 1        | MSO stormwater sites   | 523-1-1070-2420 | 157.48         | 157.48        |                   |
| Penny's Aggregates Inc                      | 399133  | 021758         | 02/16/21 | 1        | Blanket PO for sand on water main project MS-20-0002.                    | 551-7-7910-6041 | 153.99         | 153.99        | Competitively Bid |
| Penny's Aggregates Inc                      | 399099  | 021654         | 02/16/21 | 1        | Blanket PO for sand on service installs, water main leaks, tile installs | 501-7-7610-4026 | 153.88         | 153.88        | Competitively Bid |
| Ferrellgas, LP                              | 399169  |                | 02/16/21 | 1        | District #1 - Propane Tank Refill  | 001-4-4010-2431 | 153.54         | 153.54        |                   |
| NAPA Auto Parts                             | 399045  |                | 02/16/21 | 1        | parts  | 523-0-0000-0602 | 153.41         | 153.41        |                   |
| O'Reilly Auto Parts                         | 399070  |                | 02/16/21 | 1        | Filters - Stock  | 523-0-0000-0602 | 153.20         | 153.20        |                   |
| Penny's Aggregates Inc                      | 399097  | 021758         | 02/16/21 | 1        | Blanket PO for sand on water main project MS-20-0002.                    | 551-7-7910-6041 | 150.07         | 150.07        | Competitively Bid |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments |
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| Office of the State Fire Marshal   | 399115  |                | 02/16/21 | 1        | Boiler Inspection - 1400 E 8th - Wastewater tx  | 524-1-1054-2147 | 150.00         | 150.00        |          |
| Penny's Aggregates Inc             | 399215  |                | 02/16/21 | 1        | Blanket PO: Sand for service installs, water main leaks, tile installs.   | 501-7-7610-4026 | 149.97         | 149.97        |          |
| Matheson Tri-Gas Inc               | 398997  |                | 02/16/21 | 1        | Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021  | 501-7-7510-4035 | 149.19         | 149.19        |          |
| Hinkle Law Firm LLC                | 399135  |                | 02/16/21 | 1        | CAO007  | 523-1-1080-2142 | 148.00         | 148.00        |          |
| Reese Counseling & Consulting, LLC | 399112  |                | 02/16/21 | 1        | PDWELL 01/12/2021   | 522-1-1055-2145 | 145.00         | 145.00        |          |
| Reese Counseling & Consulting, LLC | 399113  |                | 02/16/21 | 1        | PDWELL 01/27/2021   | 522-1-1055-2145 | 145.00         | 145.00        |          |
| Auto Plaza Car Wash, F&L Ent. Inc. | 399231  |                | 02/16/21 | 1        | Car Wash/Detail   | 001-2-2220-2325 | 139.95         | 139.95        |          |
| Blue Jazz Java                     | 398863  |                | 02/16/21 | 1        | Blanket PO for Breakroom Supplies   | 001-4-4010-4001 | 136.95         | 136.95        |          |
| Blue Jazz Java                     | 398863  |                | 02/16/21 | 1        | Blanket PO for Breakroom Supplies   | 001-4-4010-4209 | 0.00           | 136.95        |          |
| NAPA Auto Parts                    | 399107  |                | 02/16/21 | 1        | Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount. | 001-3-3000-2531 | 130.34         | 130.34        |          |
| Core & Main LP                     | 398872  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 125.68         | 125.68        |          |
| NAPA Auto Parts                    | 399108  |                | 02/16/21 | 1        | Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount. | 001-3-3000-2531 | 113.76         | 113.76        |          |
| FleetPride                         | 399044  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 108.37         | 108.37        |          |
| Heritage Tractor Inc               | 399062  |                | 02/16/21 | 1        | Filters - Unit #5435  | 523-0-0000-0602 | 105.55         | 105.55        |          |
| NAPA Auto Parts                    | 399052  |                | 02/16/21 | 1        | parts   | 523-3-3210-2531 | 103.81         | 103.81        |          |
| Pace Analytical Services Inc       | 399194  |                | 02/16/21 | 1        | Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring   | 501-7-7510-2335 | 100.00         | 100.00        |          |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                         | Account No.     | Line No. Total | Invoice Total | Comments |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| Withers KC Sanitary Supply     | 399140  |                | 02/16/21 | 1        | Sanitary Supplies - Station 3                 | 001-2-2220-4040 | 99.80          | 99.80         |          |
| Ferrellgas, LP                 | 399176  |                | 02/16/21 | 1        | District #1 - Propane Tank Refill             | 001-4-4010-2431 | 98.74          | 98.74         |          |
| Laird Noller Automotive        | 399031  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 98.35          | 98.35         |          |
| Ferrellgas, LP                 | 399174  |                | 02/16/21 | 1        | District #1 - Propane Tank Refill             | 001-4-4010-2431 | 95.20          | 95.20         |          |
| A-1 Rental Inc                 | 399022  |                | 02/16/21 | 1        | TOILET RENTAL                                 | 523-3-3210-2370 | 95.00          | 95.00         |          |
| Lawmen's & Shooters Supply Inc | 399158  |                | 02/16/21 | 1        | Blackington - Received 01/16/2021             | 001-2-2120-4209 | 88.90          | 88.90         |          |
| Laird Noller Automotive        | 399027  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 85.79          | 85.79         |          |
| NAPA Auto Parts                | 399120  |                | 02/16/21 | 1        | Blanket PO for misc. supplies for MSO streets | 001-3-3000-2531 | 79.95          | 79.95         |          |
| MHC Kenworth Olathe            | 399063  |                | 02/16/21 | 1        | Compressor Water Inlet Tube - Stock           | 523-0-0000-0602 | 78.14          | 78.14         |          |
| Withers KC Sanitary Supply     | 399141  |                | 02/16/21 | 1        | Sanitary Supplies - Station 3                 | 001-2-2220-4040 | 72.40          | 72.40         |          |
| FleetPride                     | 399041  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 71.88          | 71.88         |          |
| O'Reilly Auto Parts            | 399068  |                | 02/16/21 | 1        | Filters - Stock                               | 523-0-0000-0602 | 68.06          | 68.06         |          |
| Conrad Fire Equipment Inc      | 398876  |                | 02/16/21 | 1        | Fire Service Mic Keeper                       | 001-2-2220-4024 | 62.00          | 62.00         |          |
| O'Reilly Auto Parts            | 399067  |                | 02/16/21 | 1        | Filters - Stock                               | 523-0-0000-0602 | 61.36          | 61.36         |          |
| NAPA Auto Parts                | 399126  |                | 02/16/21 | 1        | Blanket PO for misc. supplies for MSO streets | 001-3-3000-2531 | 60.84          | 60.84         |          |
| Laird Noller Automotive        | 399032  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 60.00          | 60.00         |          |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| NAPA Auto Parts                | 399056  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 59.48          | 59.48         |          |
| Katie Barilow                  | 399189  |                | 02/16/21 | 1        | Refund - Recreation Activities Cancelled  | 001-0-0000-0319 | 58.00          | 58.00         |          |
| Staples Business Advantage     | 399223  |                | 02/16/21 | 1        | Keyboard  | 001-2-2220-4001 | 56.99          | 56.99         |          |
| Laird Noller Automotive        | 399035  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 54.81          | 54.81         |          |
| NAPA Auto Parts                | 399047  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 54.48          | 54.48         |          |
| Lawrence Journal World         | 399172  |                | 02/16/21 | 1        | Public notice of RFP for transit facility.  | 210-1-1014-2120 | 53.91          | 53.91         |          |
| Robert Kort                    | 399227  |                | 02/16/21 | 1        | EMS Refund  | 001-0-0000-2012 | 53.77          | 53.77         |          |
| NAPA Auto Parts                | 399152  |                | 02/16/21 | 1        | Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount. | 001-3-3000-2531 | 52.88          | 52.88         |          |
| Lawmen's & Shooters Supply Inc | 399160  |                | 02/16/21 | 1        | Received invoice 01/20/2021 - See email   | 001-2-2120-4209 | 50.80          | 50.80         |          |
| Laser Logic Inc                | 399178  |                | 02/16/21 | 1        | January maintenance fee for Xerox WorkCentre printer and for printed pages  | 210-1-1014-2120 | 34.01          | 50.51         |          |
| Laser Logic Inc                | 399178  |                | 02/16/21 | 1        | January maintenance fee for Xerox WorkCentre printer and for printed pages  | 210-1-1014-2133 | 16.50          | 50.51         |          |
| Ryan Koch                      | 399191  |                | 02/16/21 | 1        | Refund - Recreation Activities Cancelled  | 001-0-0000-0319 | 50.00          | 50.00         |          |
| Staples Business Advantage     | 399199  |                | 02/16/21 | 1        | Misc office supplies - 8.5" x 11 full sheet labels  | 210-1-1014-4001 | 49.43          | 49.43         |          |
| Blue Jazz Java                 | 398864  |                | 02/16/21 | 1        | Blanket PO for Breakroom Supplies   | 001-4-4010-4001 | 48.58          | 48.58         |          |
| Blue Jazz Java                 | 398864  |                | 02/16/21 | 1        | Blanket PO for Breakroom Supplies   | 001-4-4010-4209 | 0.00           | 48.58         |          |
| Core & Main LP                 | 398868  |                | 02/16/21 | 1        | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 46.32          | 46.32         |          |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments           |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| Kristel Lewis                      | 399190  |                | 02/16/21 | 1        | Refund - Recreation Activities Cancelled  | 001-0-0000-0319 | 45.00          | 45.00         |                    |
| O'Reilly Auto Parts                | 399071  |                | 02/16/21 | 1        | Filter - Stock  | 523-0-0000-0602 | 43.91          | 43.91         |                    |
| Advance Auto Parts                 | 399073  |                | 02/16/21 | 1        | Washer Fluid - Stock  | 523-0-0000-0602 | 39.42          | 39.42         |                    |
| NAPA Auto Parts                    | 399048  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 38.52          | 38.52         |                    |
| Staples Business Advantage         | 399224  |                | 02/16/21 | 1        | Office Supplies   | 001-2-2220-4001 | 35.59          | 35.59         |                    |
| NAPA Auto Parts                    | 399058  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 34.95          | 34.95         |                    |
| NAPA Auto Parts                    | 399109  |                | 02/16/21 | 1        | Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.   | 001-3-3000-2531 | 34.18          | 34.18         |                    |
| O'Reilly Auto Parts                | 399069  |                | 02/16/21 | 1        | Heater Hose - Stock   | 523-0-0000-0602 | 33.32          | 33.32         |                    |
| Auto Plaza Car Wash, F&L Ent. Inc. | 399233  |                | 02/16/21 | 1        | Car Wash/Detail   | 001-2-2220-2325 | 31.99          | 31.99         |                    |
| Terminal Supply                    | 399061  |                | 02/16/21 | 1        | Rocker Switches - Stock   | 523-0-0000-0602 | 30.11          | 30.11         |                    |
| Custom Truck & Equipment LLC       | 399074  |                | 02/16/21 | 1        | Spigot Cap - Unit #430  | 523-0-0000-0602 | 29.22          | 29.22         |                    |
| Staples Business Advantage         | 399198  |                | 02/16/21 | 1        | Eighteen (18) leaflet holders   | 210-1-1014-4001 | 28.49          | 28.49         |                    |
| KC Bobcat                          | 399037  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 27.76          | 27.76         |                    |
| NAPA Auto Parts                    | 399124  |                | 02/16/21 | 1        | Blanket PO for parts and supplies MSO   | 505-3-3915-2531 | 26.56          | 26.56         |                    |
| Laird Noller Automotive            | 399030  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 25.71          | 25.71         |                    |
| Fisher Scientific Co               | 399079  | 021716         | 02/16/21 | 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 | 24.40          | 24.40         | Sole Source Vendor |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total | Comments |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| NAPA Auto Parts                | 399122  |                | 02/16/21 | 1        | Blanket PO for parts and supplies MSO   | 505-3-3915-2531 | 20.52          | 20.52         |          |
| NAPA Auto Parts                | 399051  |                | 02/16/21 | 1        | parts   | 523-3-3210-4033 | 19.16          | 19.16         |          |
| Advance Auto Parts             | 399066  |                | 02/16/21 | 1        | Couplings - Stock   | 523-0-0000-0602 | 19.12          | 19.12         |          |
| NAPA Auto Parts                | 399059  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 18.50          | 18.50         |          |
| Scotch Industries Inc          | 399153  |                | 02/16/21 | 1        | Dry Cleaning  | 001-2-2220-2325 | 17.20          | 17.20         |          |
| Professional Finance Co Inc    | 399085  |                | 02/16/21 | 1        | Collection fees 0003290   | 522-1-1055-2397 | 16.00          | 16.00         |          |
| Professional Finance Co Inc    | 399083  |                | 02/16/21 | 1        | Collection fees 0003292   | 501-1-1069-2397 | 11.57          | 15.42         |          |
| Professional Finance Co Inc    | 399083  |                | 02/16/21 | 1        | Collection fees 0003292   | 502-3-3515-2397 | 3.08           | 15.42         |          |
| Professional Finance Co Inc    | 399083  |                | 02/16/21 | 1        | Collection fees 0003292   | 505-3-3910-2397 | 0.77           | 15.42         |          |
| Pace Analytical Services Inc   | 399195  |                | 02/16/21 | 1        | Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring | 501-7-7510-2335 | 15.00          | 15.00         |          |
| NAPA Auto Parts                | 399053  |                | 02/16/21 | 1        | parts   | 523-3-3210-4033 | 13.72          | 13.72         |          |
| Lawmen's & Shooters Supply Inc | 399157  |                | 02/16/21 | 1        | Blackinton - Received invoice on 01/26/2021   | 001-2-2120-4209 | 12.70          | 12.70         |          |
| Federal Express Corp           | 399214  |                | 02/16/21 | 1        | Blanket Purchase Order for regulatory sampling kit shipments for 2021                         | 501-7-7510-2324 | 11.19          | 11.19         |          |
| NAPA Auto Parts                | 399054  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 10.83          | 10.83         |          |
| Laird Noller Automotive        | 399029  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 10.19          | 10.19         |          |
| O'Reilly Auto Parts            | 399072  |                | 02/16/21 | 1        | Air Brake Antifreeze  | 523-0-0000-0602 | 6.85           | 6.85          |          |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                         | Account No.     | Line No. Total      | Invoice Total | Comments |
|-----------------------------------|---------|----------------|----------|----------|---|-----------------|---------------------|---------------|----------|
| NAPA Auto Parts                   | 399118  |                | 02/16/21 | 1        | Blanket PO for misc. supplies for MSO streets | 001-3-3000-2531 | 6.79                | 6.79          |          |
| NAPA Auto Parts                   | 399125  |                | 02/16/21 | 1        | Blanket PO for parts and supplies MSO         | 505-3-3915-2531 | 6.64                | 6.64          |          |
| NAPA Auto Parts                   | 399046  |                | 02/16/21 | 1        | parts   | 523-3-3210-4033 | 5.85                | 5.85          |          |
| Laird Noller Automotive           | 399034  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 5.53                | 5.53          |          |
| NAPA Auto Parts                   | 399055  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | 5.03                | 5.03          |          |
| Professional Finance Co Inc       | 399084  |                | 02/16/21 | 1        | Collection fees 0003295                       | 502-3-3515-2397 | 4.80                | 4.80          |          |
| Century Business Technologies Inc | 399082  |                | 02/16/21 | 1        | printer/copier fee                            | 501-7-7220-2130 | 1.76                | 1.76          |          |
| NAPA Auto Parts                   | 399127  |                | 02/16/21 | 1        | Blanket PO for misc. supplies for MSO streets | 001-3-3000-2531 | (6.79)              | (6.79)        |          |
| NAPA Auto Parts                   | 399128  |                | 02/16/21 | 1        | Blanket PO for misc. supplies for MSO streets | 001-3-3000-2531 | (9.00)              | (9.00)        |          |
| NAPA Auto Parts                   | 399057  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | (46.89)             | (46.89)       |          |
| Laird Noller Automotive           | 399033  |                | 02/16/21 | 1        | parts   | 523-0-0000-0602 | (98.35)             | (98.35)       |          |
| <b>Total</b>                      |         |                |          |          |   |                 | <b>2,540,508.80</b> |               |          |

| Invoice Type                  | Total        | Vendor                  | Vendor Invoice  | Check | Status | Description  | Check Date |
|-------------------------------|--------------|-------------------------|-----------------|-------|--------|--|------------|
| ACH/EFT                       | 118,840.12   | Aetna                   | HR02092021AK    | 8467  | Paid   | Aetna claims thru 2/8/21                             | 02/10/2021 |
| ACH/EFT                       | 1,134.60     | ASI                     | A00004401101AAi | 8472  | Paid   | ASI Admin fee - 01/31/21                             | 02/12/2021 |
| ACH/EFT                       | 46,069.94    | Black Hills Energy      | 5597683962-0121 | 8464  | Paid   | Gas svc - 5597683962 Jan 2021 charge                 | 02/09/2021 |
| ACH/EFT                       | 10,335.80    | Delta Dental of Kansas  | HR02112021AK    | 8469  | Paid   | Delta Dental claims thru 02/11/21                    | 02/12/2021 |
| ACH/EFT                       | 293.63       | PAYMENTUS GROUP, INC.   | INV-15-108254   | 8465  | Paid   | who pay by credit cards instead of mailing checks or | 02/09/2021 |
| ACH/EFT                       | 835.91       | PAYMENTUS GROUP, INC.   | INV-15-108257   | 8465  | Paid   | who pay by credit cards instead of mailing checks or | 02/09/2021 |
| ACH/EFT                       | 20,603.40    | PAYMENTUS GROUP, INC.   | INV-15-108709   | 8465  | Paid   | who pay by credit cards instead of mailing checks or | 02/09/2021 |
| ACH/EFT                       | 1,488,220.19 | State Treasurer         | FI020821JKW     | 8463  | Paid   | General Obligation Bond 03.01.2021 Payment           | 02/08/2021 |
| ACH/EFT                       | 7,424.18     | State Treasurer         | MC011321CB      | 8470  | Paid   | January 2021 State Fees Due                          | 02/12/2021 |
| ACH/EFT                       | 965.64       | Thomas McGee Group      | RM021021SP      | 8468  | Paid   | TMG WC weekly 2.10.21                                | 02/12/2021 |
| <b>Total: \$ 1,694,723.41</b> |              | <b>Total Vendors: 7</b> |                 |       |        |  |            |