

Claim Total

Claim Date: 3/2/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-40):	\$2,846,813.78	211
Claims Already Paid :		
Electronic Payments (Page 41)	\$861,054.22	6
Manual Checks (Page 42)	\$47,256.69	1
Total	<u>\$3,755,124.69</u>	218
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 43):	\$1,068,250.59	9
Payroll Manual Checks (Page 44):	\$5,751.21	10
Payroll (02/19/21)	\$1,495,834.93	
Payroll Total	<u>\$2,569,836.73</u>	19

TOTAL:	\$6,324,961.42
TOTAL VENDOR COUNT:	237

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
Douglas County	399705		03/02/21	1	Prisoner Care 4th Qtr 2020 JLE Expenses 4th Qtr 2020 Shredding 4th Qtr 2020 JLE Utilities 4th Qtr 2020 CSW Wages & Expenses 4th Qtr 2020 ECC Wages & Expenses 4th Qtr 2020 Sustainability Wages 4th Qtr 2020 Emp Benefits-Regular 4th Qtr 2020 Emp Benefits-WC 4th Qtr 2020	001-1-1020-2325	13,475.57	598,417.52	
Douglas County	399705		03/02/21	1	Prisoner Care 4th Qtr 2020 JLE Expenses 4th Qtr 2020 Shredding 4th Qtr 2020 JLE Utilities 4th Qtr 2020 CSW Wages & Expenses 4th Qtr 2020 ECC Wages & Expenses 4th Qtr 2020 Sustainability Wages 4th Qtr 2020 Emp Benefits-Regular 4th Qtr 2020 Emp Benefits-WC 4th Qtr 2020	001-2-2110-2360	226,062.67	598,417.52	
Douglas County	399705		03/02/21	1	Prisoner Care 4th Qtr 2020 JLE Expenses 4th Qtr 2020 Shredding 4th Qtr 2020 JLE Utilities 4th Qtr 2020 CSW Wages & Expenses 4th Qtr 2020 ECC Wages & Expenses 4th Qtr 2020 Sustainability Wages 4th Qtr 2020 Emp Benefits-Regular 4th Qtr 2020 Emp Benefits-WC 4th Qtr 2020	001-2-2110-2381	17,128.67	598,417.52	
Douglas County	399705		03/02/21	1	Prisoner Care 4th Qtr 2020 JLE Expenses 4th Qtr 2020 Shredding 4th Qtr 2020 JLE Utilities 4th Qtr 2020 CSW Wages & Expenses 4th Qtr 2020 ECC Wages & Expenses 4th Qtr 2020 Sustainability Wages 4th Qtr 2020 Emp Benefits-Regular 4th Qtr 2020 Emp Benefits-WC 4th Qtr 2020	001-2-2141-2361	105,947.01	598,417.52	
Douglas County	399705		03/02/21	1	Prisoner Care 4th Qtr 2020 JLE Expenses 4th Qtr 2020 Shredding 4th Qtr 2020 JLE Utilities 4th Qtr 2020 CSW Wages & Expenses 4th Qtr 2020 ECC Wages & Expenses 4th Qtr 2020 Sustainability Wages 4th Qtr 2020 Emp Benefits-Regular 4th Qtr 2020 Emp Benefits-WC 4th Qtr 2020	001-2-2141-2361	9,740.93	598,417.52	

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Douglas County	399705		03/02/21	1	Prisoner Care 4th Qtr 2020 JLE Expenses 4th Qtr 2020 Shredding 4th Qtr 2020 JLE Utilities 4th Qtr 2020 CSW Wages & Expenses 4th Qtr 2020 ECC Wages & Expenses 4th Qtr 2020 Sustainability Wages 4th Qtr 2020 Emp Benefits-Regular 4th Qtr 2020 Emp Benefits-WC 4th Qtr 2020	001-2-2220-2360	226,062.67	598,417.52	
Parkeon Inc	398174		03/02/21	1	21- StradaPAL BNA Multi-space kiosk stations and Installation of each unit	400-9-9002-2325	153,300.00	153,300.00	
Elixir Rx Solutions, LLC	399770		03/02/21	1	Group Plan 10000467 0201-0215	522-1-1055-1230	147,358.85	149,403.85	
Elixir Rx Solutions, LLC	399770		03/02/21	1	Group Plan 10000467 0201-0215	522-1-1055-1231	2,045.00	149,403.85	
Sunflower Paving Inc	399701		03/02/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-0-0000-2019	(2,247.12)	134,055.98	
Sunflower Paving Inc	399701		03/02/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-9-3000-4508	44,942.25	134,055.98	
Sunflower Paving Inc	399701		03/02/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-0-0000-2019	(3,289.86)	134,055.98	
Sunflower Paving Inc	399701		03/02/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-9-3001-6031	65,797.27	134,055.98	
Sunflower Paving Inc	399701		03/02/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-0-0000-2019	(1,518.60)	134,055.98	
Sunflower Paving Inc	399701		03/02/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-9-3910-4510	3,472.04	134,055.98	
Sunflower Paving Inc	399701		03/02/21	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-9-3910-6034	26,900.00	134,055.98	
100 E 9th Street LLC	399359		03/02/21	1	1H-2020 Property Taxes-888 New Hampshire TIF Reimbursement	234-1-1052-2325	114,792.45	114,792.45	
University of Kansas Center for Research Inc	399437		03/02/21	1	Supplemental agreement with the University of Kansas, Center for Research, Inc. to have the Kansas Biological Survey complete the second Biota Study (post-construction) on the Wakarusa River as required under the schedule of compliance of the National Pollutant Discharge Elimination System (NPDES) permit for the Wakarusa Wastewater Treatment Plant. Vendor has been approved for sole source designation.	551-9-7920-2141	75,916.00	75,916.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dell Computer Corporation	399780	021855	03/02/21	1	7 VMware Servers PowerEdge R740 Tailor Made Instant Savings - [pe_r740_tm] Estimated delivery if purchased today: Feb. 19, 2021 Contract # C000000181093 Customer Agreement # MHEC-07012015	205-1-1070-4203	72,861.67	72,861.67	Cooperatively Bid
Kone Inc	399350		03/02/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	400-0-0000-2019	(2,999.54)	56,991.30	
Kone Inc	399350		03/02/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	400-9-9001-6041	52,710.84	56,991.30	
Kone Inc	399350		03/02/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	503-0-0000-2019	0.00	56,991.30	
Kone Inc	399350		03/02/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	503-9-2330-6041	7,280.00	56,991.30	
Kone Inc	399629		03/02/21	1	Elevators are not functioning properly and they are becoming stuck more frequently Controls and cab need to be replaced to make the elevators more reliable. MS-20-0010	202-0-0000-2019	(2,843.16)	54,020.04	
Kone Inc	399629		03/02/21	1	Elevators are not functioning properly and they are becoming stuck more frequently Controls and cab need to be replaced to make the elevators more reliable. MS-20-0010	202-9-3040-6041	56,863.20	54,020.04	
Tenants To Homeowners Inc	399690		03/02/21	1	CHDO HOME development at 1443 Prairie Avenue - Draw #1	633-6-6618-2859	0.00	50,040.66	
Tenants To Homeowners Inc	399690		03/02/21	1	CHDO HOME development at 1443 Prairie Avenue - Draw #1	633-6-6618-6150	50,040.66	50,040.66	
Turner Construction Company	399346		03/02/21	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	48,236.47	48,236.47	
PaymentWorks, Inc	399628		03/02/21	1	Annual Subscription (paid in advance) Subscription Term (2/11/21-2/10/22)	523-0-0000-0503	5,054.79	45,000.00	
PaymentWorks, Inc	399628		03/02/21	1	Annual Subscription (paid in advance) Subscription Term (2/11/21-2/10/22)	523-1-1060-2133	39,945.21	45,000.00	
Calgon Carbon Corporation	399712	021676	03/02/21	1	Blanket PO for bulk Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.060 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	42,400.00	42,400.00	Competitively Bid
Trekk Design Group LLC	399237		03/02/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	41,035.53	
Trekk Design Group LLC	399237		03/02/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	41,035.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Trekk Design Group LLC	399237		03/02/21	2	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-9-7800-2141	41,035.53	41,035.53	
RD Johnson Excavating Co Inc	399781		03/02/21	1	McGrew Nature Trail - excavation work to correct drainage issues and replace trail sections impacted by drainage work	216-9-4600-2325	30,544.47	40,973.02	
RD Johnson Excavating Co Inc	399781		03/02/21	2	McGrew Nature Trail - excavation work to repair bridge piers	001-9-4010-2325	10,428.55	40,973.02	
Data Transfer Solutions LLC	399464		03/02/21	1	Execute Tasks for deflection testing as described in the Professional Services First Amendment identified in Exhibit B	202-9-3000-2325	39,516.50	39,516.50	
Verizon Wireless	399239		03/02/21	1	Monthly charges	523-1-1070-2420	35,692.85	35,692.85	
Hoefer Wysocki	399329		03/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	35,046.94	35,046.94	
Shawnee Mission Ford Inc	399603		03/02/21	1	Bid to replace units 703 and 505 as part of the annual vehicle replacement program	202-9-4010-6004	33,774.00	33,774.00	
Bert Nash Community Mental Health Center Inc	399697		03/02/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-9-5100-2867	32,880.09	32,880.09	
Free State Holdings Inc	399240		03/02/21	1	Jan 2021-Free State TDD Reimbursement	231-1-1052-2325	30,089.75	30,089.75	
Southwest Solutions Group	399806		03/02/21	1	Lockers for CRT equipment	001-9-2120-4207	28,417.00	28,417.00	
Ninth and New Hampshire LLC	399454		03/02/21	1	2020 TIF Refund-901 New Hampshire	235-1-1052-2325	28,085.20	28,085.20	
SBB Engineering LLC	399347		03/02/21	1	Task Order for On-Call Bike/Ped Engineering Services	001-9-3010-2147	0.00	25,460.00	
SBB Engineering LLC	399347		03/02/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	25,460.00	25,460.00	
Lawrence Douglas Co Housing Authority	399689		03/02/21	1	2019 CDBG funds for ConnectHomeUSA at 1600 Haskell Ave (LDCHA).	631-9-6618-6150	25,000.00	25,000.00	
Days Inn	399471	021821	03/02/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-6-5200-2865	24,374.65	24,374.65	Emergency PO
Tenants To Homeowners Inc	399691		03/02/21	1	CHDO HOME development at 1313 Prospect Avenue - Draw #1	633-6-6618-2859	0.00	22,493.50	

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Tenants To Homeowners Inc	399691		03/02/21	1	CHDO HOME development at 1313 Prospect Avenue - Draw #1	633-6-6618-6150	22,493.50	22,493.50	
Trekk Design Group LLC	399342		03/02/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	22,061.94	22,061.94	
Days Inn	399693	021821	03/02/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-6-5200-2865	22,003.00	22,003.00	Emergency PO
JEO Consulting Group, Inc	399711		03/02/21	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	21,381.25	21,381.25	
Midwest Card & ID Solutions LLC	398976		03/02/21	1	Replacement of existing access control system to ITC 4820 Bob Billings. The new facility will have this same system and will create a greater efficiency for access control. Mid West Card and ID has completed the installation for SALTO at all other City Facilities.	400-9-9002-8105	20,008.39	20,008.39	
Trekk Design Group LLC	398554		03/02/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	18,382.45	
Trekk Design Group LLC	398554		03/02/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	18,382.45	
Trekk Design Group LLC	398554		03/02/21	2	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-9-7800-2141	18,382.45	18,382.45	
Electronics Supply Co Inc	399339		03/02/21	1	Kaw WTP Server Room UPS Expected Life Beyond 2026	501-9-7110-4004	17,281.99	17,281.99	
Electronics Supply Co Inc	399339		03/02/21	2	Kaw WTP Server Room UPS Expected Life Beyond 2026	501-9-7310-2324	0.00	17,281.99	
Electronics Supply Co Inc	398466		03/02/21	1	Clinton WTP Server Room UPS Expected Life Beyond 2026	501-9-7110-4004	16,926.80	17,279.99	
Electronics Supply Co Inc	398466		03/02/21	2	Clinton WTP Server Room UPS Expected Life Beyond 2026	501-9-7210-2324	353.19	17,279.99	
Victor L Phillips Co The	399466		03/02/21	1	To Purchase a base model T-24 bumper pull trailer to pull behind a dump truck to transfer equipment to the job site. Purchase with Sorceland cooperative bid ID # 84114.	214-9-3800-4203	17,252.60	17,252.60	
Core & Main LP	399760	021743	03/02/21	1	6" Sensus Omni F2 Fire Service Water Meter & Accessories	501-0-0000-0601	16,322.52	16,322.52	Sole Source Vendor
Lawrence Community Shelter	399700		03/02/21	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331	611-9-5100-2867	16,129.20	16,129.20	
HTP Energy	399265	021849	03/02/21	1	Bulk diesel fuel delivery 2/4/2021. 7500 gallons x \$2.07 /gal. ~ \$15,600 rounded up.	523-0-0000-0604	15,663.68	15,663.68	Competitively Bid

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Econolodge University	399474		03/02/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	15,351.00	15,351.00	
Econolodge University	399474		03/02/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	15,351.00	
C-Hawkk Construction Inc	399725		03/02/21	1	Parks & Recreation - barricades and signs to direct traffic during street events per quote # 20-002399	216-9-4600-4203	14,799.00	14,799.00	
Haag Oil Co	399624	021842	03/02/21	1	BULK FUEL DELIVERY. UNLDEADED FUEL TO 1141 HASKELL. ~8000GALLONS @ \$1.795 = \$14,360 ROUNDED UP TO \$14,400	523-0-0000-0604	14,577.20	14,577.20	Competitively Bid
FNF Petroleum	399316	021833	03/02/21	1	Bulk diesel fuel delivery for 1140 Haskell. ~7400 gallons @ \$1.947 per gallon. ~14,500.00 total cost	523-0-0000-0604	14,544.38	14,544.38	Competitively Bid
Eagle Software Inc	399812		03/02/21	1	Spectra Logic Stack renewal	001-0-0000-0503	1,649.15	14,208.00	
Eagle Software Inc	399812		03/02/21	1	Spectra Logic Stack renewal	001-2-2150-2133	12,558.85	14,208.00	
E Source Companies LLC	399340	021541	03/02/21	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	13,850.00	13,850.00	Competitively Bid
Selectron Technologies Inc	399440		03/02/21	1	Renewal for Relay Permits 03/01/2021 ‐ 02/28/2022 PremierPro Support Services for IVR System	001-0-0000-0503	2,241.67	13,450.00	
Selectron Technologies Inc	399440		03/02/21	1	Renewal for Relay Permits 03/01/2021 ‐ 02/28/2022 PremierPro Support Services for IVR System	001-1-1035-2133	11,208.33	13,450.00	
Bob D Campbell and Company	399616		03/02/21	1	Engineering Services Agreement with Bob D. Campbell for structural engineering design work on retaining wall immediately north of Abe & Jakes Vendor has been approved for sole source designation (see attached e-mail)	400-9-9001-2325	13,295.00	13,295.00	
ACISS Systems	399809	021883	03/02/21	1	Aciss software support	001-0-0000-0503	2,887.08	12,837.50	Cooperatively Bid
ACISS Systems	399809	021883	03/02/21	1	Aciss software support	001-2-2150-2133	9,950.42	12,837.50	Cooperatively Bid
Lawrence Douglas Co Housing Authority	399702		03/02/21	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - February 2021	633-9-6618-6150	11,952.00	11,952.00	
Randall Electric Inc	399778		03/02/21	1	Community Building - Hourly rate electrical work to install new lights and rewire lobby	216-9-4600-2325	11,828.92	11,828.92	

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Armcor Cartridge Inc	399819	021663	03/02/21	1	50 AC9-4N	001-2-2143-4006	11,000.00	11,000.00	Cooperatively Bid
Gades Sales Co Inc	399822	021912	03/02/21	1	Siemens 360 maintenance plan for customer support and controller updates. Vendor has been approved for sole source designation.	001-3-3020-2133	11,000.00	11,000.00	Sole Source Vendor
Barr Engineering Co.	399330		03/02/21	1	Engineering Services Agreement with Barr Engineering Company for engineering design work on the downstream face of the Bowersock Dam immediately east of the Obermeyer Gates.	552-9-7810-6041	9,209.50	9,209.50	
Berry, Dunn, McNeil & Parker, LLC	399630		03/02/21	1	Professional Services Agreement	205-9-1060-6005	8,882.00	8,882.00	
Verizon Wireless	399830	021891	03/02/21	1	Cell phone service	001-2-2150-2420	8,695.87	8,695.87	Cooperatively Bid
George Butler Associates Inc	399341		03/02/21	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	8,644.50	8,644.50	
GearGrid LLC	398570		03/02/21	1	Gear lockers replacement - NPPGOV #5690734	001-9-2220-4205	8,626.90	8,626.90	
BG Consultants Inc	399332		03/02/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-9001-6041	0.00	8,604.00	
BG Consultants Inc	399332		03/02/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-6041	8,604.00	8,604.00	
ABData LTD	399602	021866	03/02/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	8,199.19	8,199.19	Sole Source Vendor
Haag Oil Co	399311		03/02/21	1	diesel fuel 80/20 blend w/additive 2500 gallons @ \$1.92 per	504-0-0000-0604	0.00	8,164.31	
Haag Oil Co	399311		03/02/21	1	diesel fuel 80/20 blend w/additive 2500 gallons @ \$1.92 per	523-0-0000-0604	0.00	8,164.31	
Haag Oil Co	399311		03/02/21	2	gasoline fuel E10 blend 5000 gallons @ \$1.61 per	504-0-0000-0604	0.00	8,164.31	
Haag Oil Co	399311		03/02/21	2	gasoline fuel E10 blend 5000 gallons @ \$1.61 per	523-0-0000-0604	8,164.31	8,164.31	
City Wide Facility Solutions	399733	021730	03/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	8,129.48	8,129.48	Competitively Bid
Watson Marlow Inc	399607	021884	03/02/21	1	Inventory Part WW1484 Peristaltic Pump 530UN/REH IP66 100 PSI	501-0-0000-0601	7,520.00	7,720.00	Sole Source Vendor

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Watson Marlow Inc	399607	021884	03/02/21	2	Freight Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044	501-0-0000-0601	200.00	7,720.00	Sole Source Vendor
KnowBe4 Inc	399230		03/02/21	1	KnowBe4 Security Awareness Training Subscription Platinum 501-1000 Users 1 Year via quote # 00468606	523-0-0000-0503	642.87	7,714.35	
KnowBe4 Inc	399230		03/02/21	1	KnowBe4 Security Awareness Training Subscription Platinum 501-1000 Users 1 Year via quote # 00468606	523-1-1070-2133	7,071.48	7,714.35	
Synergistic Online Solutions	399773		03/02/21	1	6 MONTHS DISASTER RECOVERY FOR 1-1-21 thru 6-30-21 IBM AS-400 I5 SYSTEM 9406 DBEDC FULLY LOADED READY SYSTEM BACK UP PLAN REGULAR UPDATES	501-1-1069-2133	4,000.00	7,700.00	
Synergistic Online Solutions	399773		03/02/21	1	6 MONTHS DISASTER RECOVERY FOR 1-1-21 thru 6-30-21 IBM AS-400 I5 SYSTEM 9406 DBEDC FULLY LOADED READY SYSTEM BACK UP PLAN REGULAR UPDATES	501-7-7100-2133	450.00	7,700.00	
Synergistic Online Solutions	399773		03/02/21	1	6 MONTHS DISASTER RECOVERY FOR 1-1-21 thru 6-30-21 IBM AS-400 I5 SYSTEM 9406 DBEDC FULLY LOADED READY SYSTEM BACK UP PLAN REGULAR UPDATES	502-3-3515-2133	1,500.00	7,700.00	
Synergistic Online Solutions	399773		03/02/21	1	6 MONTHS DISASTER RECOVERY FOR 1-1-21 thru 6-30-21 IBM AS-400 I5 SYSTEM 9406 DBEDC FULLY LOADED READY SYSTEM BACK UP PLAN REGULAR UPDATES	523-1-1070-2133	1,750.00	7,700.00	
KorTerra Inc	399088		03/02/21	1	Ticket locate management	501-7-7100-2133	3,827.82	7,655.63	
KorTerra Inc	399088		03/02/21	2	Ticket locate management	505-3-3910-2133	3,827.81	7,655.63	
AD Starr	399828		03/02/21	1	Holcom Sports Complex - backstop pads and fence cap per quote	001-9-4100-4209	6,768.59	6,768.59	
City Wide Facility Solutions	399808	021890	03/02/21	1	Blanket PO for cleaning services	001-2-2110-2132	6,410.00	6,410.00	Competitively Bid
SBB Engineering LLC	399348		03/02/21	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.	210-9-1014-4209	6,322.00	6,322.00	
Eagle Software Inc	399813		03/02/21	1	Eagle tech Quote 20225	001-0-0000-0503	541.84	6,278.00	
Eagle Software Inc	399813		03/02/21	1	Eagle tech Quote 20225	001-2-2150-2133	5,736.16	6,278.00	
Catholic Charities of NE Kansas	399695		03/02/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-9-5100-2867	6,209.34	6,209.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Paula Branizor	399255		03/02/21	1	Restitution payment	001-0-0000-2016	5,958.07	5,958.07	
KDHE - Bureau of Environ Remediation	399776		03/02/21	1	10-E-0094 Regulatory oversight for ongoing remedial action plan at the farmland site.	604-3-3400-2140	5,782.63	5,782.63	
Bartlett & West Inc	399743		03/02/21	1	MS-20-9801-1 Task Order No. 1 with Bartlett & West for the design of stormwater improvements to Sharon Drive. On-Call Stormwater Consultant.	505-9-3910-6034	5,750.00	5,750.00	
Flaghouse Inc	399720		03/02/21	1	Sports Pavilion Lawrence and East Lawrence Center - climbing walls and pads per quote quote #EOKS12112020JO	001-9-4110-4203	3,740.55	5,640.55	
Flaghouse Inc	399720		03/02/21	1	Sports Pavilion Lawrence and East Lawrence Center - climbing walls and pads per quote quote #EOKS12112020JO	001-9-4140-4203	1,900.00	5,640.55	
Sod Shop Inc	399784		03/02/21	1	Park District #1 - cut / roll sod and install at desired location	216-9-4600-2325	5,255.25	5,255.25	
Synergistic Online Solutions	399777		03/02/21	1	1-1-21 thru 6-30-21 MAINTENANCE IBM AS-400 I5 SYSTEM 9406 DBEDC INCLUDING LTO2 TAPE DRIVE INCLUDES PARTS AND LABOR EXCEPT CACHE BATTERIES	501-1-1069-2133	300.00	5,250.00	
Synergistic Online Solutions	399777		03/02/21	1	1-1-21 thru 6-30-21 MAINTENANCE IBM AS-400 I5 SYSTEM 9406 DBEDC INCLUDING LTO2 TAPE DRIVE INCLUDES PARTS AND LABOR EXCEPT CACHE BATTERIES	501-7-7100-2133	2,700.00	5,250.00	
Synergistic Online Solutions	399777		03/02/21	1	1-1-21 thru 6-30-21 MAINTENANCE IBM AS-400 I5 SYSTEM 9406 DBEDC INCLUDING LTO2 TAPE DRIVE INCLUDES PARTS AND LABOR EXCEPT CACHE BATTERIES	502-3-3515-2133	1,000.00	5,250.00	
Synergistic Online Solutions	399777		03/02/21	1	1-1-21 thru 6-30-21 MAINTENANCE IBM AS-400 I5 SYSTEM 9406 DBEDC INCLUDING LTO2 TAPE DRIVE INCLUDES PARTS AND LABOR EXCEPT CACHE BATTERIES	523-1-1070-2133	1,250.00	5,250.00	
Lawrence Douglas Co Housing Authority	399703		03/02/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - February 2021	633-9-6618-6150	5,162.00	5,162.00	
Husch Blackwell LLP	399596		03/02/21	1	Professional services/continued research & Analysis on FSLA and KPERS Statutes	523-1-1080-2142	5,105.00	5,105.00	
American Gymnast	399715		03/02/21	1	Sports Pavilion Lawrence - ninja challenge gymnastics room equipment	001-9-4110-4203	4,998.00	4,998.00	
J & A Traffic Products	399622		03/02/21	1	Blanket PO for Sign Post Materials	001-3-3020-4501	4,920.00	4,920.00	

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MHC Kenworth Olathe	399436		03/02/21	1	parts	523-0-0000-0602	4,775.19	4,775.19	
Mississippi Lime Co	399635	021684	03/02/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,738.50	4,738.50	Competitively Bid
Mississippi Lime Co	399358	021684	03/02/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,721.50	4,721.50	Competitively Bid
Mississippi Lime Co	399469	021690	03/02/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,700.73	4,700.73	Competitively Bid
City Wide Facility Solutions	399735	021730	03/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	Competitively Bid
Standard Insurance Co	399774		03/02/21	1	Vision Insurance 022021	001-0-0000-2213	4,541.12	4,541.12	
Schmitt Irrigation & Pump Service	399738		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,486.60	4,486.60	
AT&T - Charges	399366		03/02/21	1	monthly charges	523-1-1070-2420	4,354.52	4,354.52	
Hoefer Wysocki	399351		03/02/21	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	4,247.95	4,247.95	
Atmos Energy Corporation Inc & Subsidiaries	399907		03/02/21	1	Gas for Wakarusa	501-7-7320-2431	4,111.21	4,111.21	
Chemtrade Chemicals US LLC	399333	021678	03/02/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,069.34	4,069.34	Competitively Bid
Willow Domestic Violence Center The	399698		03/02/21	1	ESG-CARES Act (ESG-CV) funding for WDVC for Shelter Operations and Essential Services activities. Res. 7331.	611-9-5100-2867	3,988.78	3,988.78	
Haag Oil Co	399312		03/02/21	1	diesel fuel 80/20 blend w/additive 2500 gallons @ \$1.92 per	504-0-0000-0604	3,872.64	3,872.64	
Haag Oil Co	399312		03/02/21	1	diesel fuel 80/20 blend w/additive 2500 gallons @ \$1.92 per	523-0-0000-0604	0.00	3,872.64	
Haag Oil Co	399312		03/02/21	2	gasoline fuel E10 blend 5000 gallons @ \$1.61 per	504-0-0000-0604	0.00	3,872.64	
Haag Oil Co	399312		03/02/21	2	gasoline fuel E10 blend 5000 gallons @ \$1.61 per	523-0-0000-0604	0.00	3,872.64	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenntag Mid-South Inc	399256	021692	03/02/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,351.78	3,351.78	Competitively Bid
Catholic Charities of NE Kansas	399247		03/02/21	1	2020 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - January 2021	631-9-6518-2859	3,276.82	3,276.82	
GearGrid LLC	399263		03/02/21	1	Gear Lockers	001-2-2220-4002	3,275.00	3,275.00	
Bettis Asphalt & Construction Inc	399791		03/02/21	1	asphalt	001-3-3000-4502	3,247.00	3,247.00	
ABData LTD	399601	021866	03/02/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,090.86	3,090.86	Sole Source Vendor
Carus LLC	399696	021608	03/02/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,011.18	3,011.18	Competitively Bid
Kansas Dept of Health & Environment	399460		03/02/21	1	lab accreditation	501-7-7510-2030	2,700.00	2,700.00	
Core & Main LP	399525		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,598.42	2,598.42	
Core & Main LP	399528		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,598.42	2,598.42	
Air Products & Chemicals Inc	399257	021687	03/02/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,505.91	2,505.91	Competitively Bid
Schmitt Irrigation & Pump Service	399737		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,476.48	2,476.48	
Eagle Software Inc	399814		03/02/21	1	Quote 20224	001-2-2150-2133	2,475.60	2,475.60	
Lathrop GPM LLP	399489		03/02/21	1	Farmland Remediation	523-1-1080-2142	2,472.50	2,472.50	
Adecco USA Inc	399595		03/02/21	1	temp services	501-1-1069-2140	2,419.20	2,419.20	
Business Health Center	399594		03/02/21	1	Physicals	001-2-2220-2140	2,328.00	2,328.00	
Midwest Concrete Materials Inc	399248	021702	03/02/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	2,257.50	2,257.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Synergy Staffing Services, LLC	399236		03/02/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
Synergy Staffing Services, LLC	399506		03/02/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
Woolpert Inc	399620		03/02/21	1	professional services	501-7-7100-2140	1,040.00	2,080.00	
Woolpert Inc	399620		03/02/21	2	professional services	505-3-3910-2140	1,040.00	2,080.00	
Mid America Valve & Equip Co	399673		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,035.25	2,035.25	
Mid America Valve & Equip Co	399674		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,035.25	2,035.25	
Mid America Valve & Equip Co	399675		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,035.25	2,035.25	
Southern Uniform & Equipment	399815		03/02/21	1	uniforms	001-2-2130-4024	2,026.55	2,026.55	
Sanders Warren Russell & Scheer LLP	399362		03/02/21	1	CAO-010	523-1-1080-2142	2,010.00	2,010.00	
Hach Co	399355		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	1,902.30	1,902.30	
MAXIMUS FEDERAL SERVICES INC	399790		03/02/21	1	Customer refund	502-0-0000-2000	1,877.66	1,877.66	
Core & Main LP	399669		03/02/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	1,750.00	1,750.00	
Core & Main LP	399670		03/02/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	1,750.00	1,750.00	
Watson Marlow Inc	399287	021615	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,643.37	1,643.37	Competitively Bid
Brenntag Mid-South Inc	399684	021606	03/02/21	1	Blanket PO for bulk Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,635.54	1,635.54	Competitively Bid
IBT Inc	399468		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,632.28	1,632.28	

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Adecco USA Inc	399600		03/02/21	1	temp services	501-1-1069-2140	1,612.80	1,612.80	
Hach Co	399794		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,491.87	1,491.87	
Hach Co	399794		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	1,491.87	
Westfall GMC Truck Inc	399326		03/02/21	1	parts	523-0-0000-0602	1,475.00	1,475.00	
Olsson Associates	399664		03/02/21	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	1,462.50	1,462.50	
George Butler Associates Inc	399823		03/02/21	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.	551-9-7910-2141	1,450.00	1,450.00	
Bob D Campbell and Company	399605		03/02/21	1	Engineering Services Agreement with Bob D. Campbell for structural engineering design work on retaining wall immediately north of Abe & Jakes Vendor has been approved for sole source designation (see attached e-mail)	400-9-9001-2325	1,442.50	1,442.50	
TruckVault Inc	399835		03/02/21	1	Durango Floor Vault	001-2-2120-4203	1,436.00	1,436.00	
Adecco USA Inc	399769		03/02/21	1	temp services	501-1-1069-2140	1,421.28	1,421.28	
IBT Inc	399626		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,314.56	1,314.56	
Brenntag Mid-South Inc	399534	021620	03/02/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	Competitively Bid
Synergy Staffing Services, LLC	399805		03/02/21	1	temp services	523-1-1060-2140	1,275.60	1,275.60	
Eurofins Eaton Analytical Inc	399427		03/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,200.00	1,200.00	

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Eurofins Eaton Analytical Inc	399427		03/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	1,200.00	
Stanion Wholesale Electric Co	399465		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,186.00	1,186.00	
Environmental Express Inc	399429		03/02/21	1	supplies	501-7-7510-4209	1,180.80	1,180.80	
Southern Uniform & Equipment	399816		03/02/21	1	protective equipment	001-2-2143-4024	1,162.48	1,162.48	
Yaregal Perry	399491		03/02/21	1	A20SD15 - auto liability claim	524-1-1056-2640	1,136.65	1,136.65	
Core & Main LP	399536		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,133.40	1,133.40	
Lathrop GPM LLP	399363		03/02/21	1	Professional Services	523-1-1080-2142	1,130.00	1,130.00	
Hillcrest Wrecker & Garage Inc	399810		03/02/21	1	jan tows	001-2-2120-2325	1,120.00	1,120.00	
Midwest Concrete Materials Inc	399243	021745	03/02/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	1,098.50	1,098.50	Competitively Bid
Core & Main LP	399682		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,097.80	1,097.80	
American Water Works Association	399254		03/02/21	1	RENEWAL	501-0-0000-0503	166.66	1,000.00	
American Water Works Association	399254		03/02/21	1	RENEWAL	501-7-7210-2325	833.34	1,000.00	
Wigen-Toccalino Properties LLC	399634		03/02/21	1	temp easement	400-3-9002-6017	500.00	1,000.00	
Wigen-Toccalino Properties LLC	399634		03/02/21	2	Permanent Easement	400-3-9002-6060	500.00	1,000.00	
Hillcrest Wrecker & Garage Inc	399804		03/02/21	1	Towing	001-2-2120-2325	980.00	980.00	
Haag Oil Co	399313		03/02/21	1	diesel fuel 80/20 blend w/additive 2500 gallons @ \$1.92 per	504-0-0000-0604	0.00	960.00	

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Haag Oil Co	399313		03/02/21	1	diesel fuel 80/20 blend w/additive 2500 gallons @ \$1.92 per	523-0-0000-0604	960.00	960.00	
Haag Oil Co	399313		03/02/21	2	gasoline fuel E10 blend 5000 gallons @ \$1.61 per	504-0-0000-0604	0.00	960.00	
Haag Oil Co	399313		03/02/21	2	gasoline fuel E10 blend 5000 gallons @ \$1.61 per	523-0-0000-0604	0.00	960.00	
Scotch Industries Inc	399006		03/02/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	952.35	952.35	
Richardson	399832		03/02/21	1	Education reimbursement	001-2-2120-2035	943.20	943.20	
Wilson Locksmithing	399741	021617	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	938.70	938.70	Competitively Bid
Hamm Inc	398703		03/02/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	900.00	900.00	
Stanion Wholesale Electric Co	399707		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	896.80	896.80	
Tyler Technologies Inc	398732		03/02/21	1	Support & updating Licensing	523-1-1070-2133	876.49	876.49	
Wilson Locksmithing	399739	021617	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	865.68	865.68	Competitively Bid
Wilson Locksmithing	399740	021617	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	865.68	865.68	Competitively Bid
Idexx Laboratories	399258		03/02/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	864.70	864.70	
Watson Marlow Inc	399354	021615	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	862.29	862.29	Competitively Bid
Watson Marlow Inc	399507	021615	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	854.50	854.50	Competitively Bid
Watson Marlow Inc	399290	021615	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	854.37	854.37	Competitively Bid
Custom Truck & Equipment LLC	399615		03/02/21	1	PARTS	523-0-0000-0602	847.43	847.43	

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Midwest Concrete Materials Inc	399245	021723	03/02/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	845.00	845.00	Competitively Bid
Core & Main LP	399543		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	825.48	825.48	
Bob's Janitorial Service & Supply Inc	398893		03/02/21	1	Blanket PO for contractual Services, 2021 cleaning the downtown weekends and holidays as specified in bid. 5th year of a possible 5 year contract.	206-8-4070-2132	823.33	823.33	
Hampel Oil Inc	399767		03/02/21	1	Fuel for District #1	001-4-4010-4101	817.09	817.09	
KBI Laboratory Analysis Fee Fund	399299		03/02/21	1	Restitution payment	001-0-0000-2016	800.00	800.00	
Conrad Fire Equipment Inc	399434		03/02/21	1	parts and service	523-0-0000-0602	798.31	798.31	
TFMComm Inc	399319		03/02/21	1	service repair work	523-3-3210-2531	775.00	775.00	
Brenntag Mid-South Inc	399710	021621	03/02/21	1	Blanket PO for totes of Sodium Hypochlorite for Wakarusa River Wastewater Treatment Plant. Bid price of \$1.740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7320-4008	765.60	765.60	Competitively Bid
Advance Auto Parts	399640		03/02/21	1	Fuel filters and diesel additive - Stock	523-0-0000-0602	736.12	736.12	
MHC Kenworth Olathe	399441		03/02/21	1	parts	523-0-0000-0602	734.26	734.26	
JB Turner and Sons Roofing and Sheet Metal	399262		03/02/21	1	Station 2 Roofing Repair	001-2-2220-2536	711.30	711.30	
City Wide Facility Solutions	399736	021730	03/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	Competitively Bid
Midwest Concrete Materials Inc	399273	021702	03/02/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	707.50	707.50	Competitively Bid
MHC Kenworth Olathe	399442		03/02/21	1	parts	523-0-0000-0602	696.74	696.74	
Downing Sales & Service Inc	399278		03/02/21	1	parts	523-0-0000-0602	692.62	692.62	
Summit Truck Group	399447		03/02/21	1	PARTS	523-0-0000-0602	687.90	687.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Summit Truck Group	399450		03/02/21	1	PARTS	523-0-0000-0602	687.90	687.90	
Lathrop GPM LLP	399364		03/02/21	1	Professional Services	523-1-1080-2142	684.00	684.00	
NAPA Auto Parts	399267		03/02/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	682.50	682.50	
Core & Main LP	399539		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	678.96	678.96	
IBT Inc	399470		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	652.25	652.25	
Bert Nash Community Mental Health Center Inc	399251		03/02/21	1	Competency evaluations	001-1-1090-2140	630.00	630.00	
Jay's Uniforms LLC	399685		03/02/21	1	Insignia	001-2-2220-4024	621.32	621.32	
Environmental Express Inc	399428		03/02/21	1	supplies	501-7-7510-4209	616.86	616.86	
Hach Co	399336	021680	03/02/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	612.90	612.90	Sole Source Vendor
Hach Co	399336	021680	03/02/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	612.90	Sole Source Vendor
Hach Co	399336	021680	03/02/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	612.90	Sole Source Vendor
Hach Co	399336	021680	03/02/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	612.90	Sole Source Vendor
BETTIS ASPHALT & CONSTRUCTION, INC.	399652		03/02/21	1	Refund - Credit - Hydrant	501-0-0000-2000	603.46	603.46	
Mid America Hydraulic Repair Inc	399317		03/02/21	1	parts	523-0-0000-0602	600.00	600.00	
SBB Engineering LLC	399349		03/02/21	1	Task Order 2 under the SBB 2020 Bike/Ped Engineering Services On-Call Agreement for 9th Street sidewalk gap West of Iowa Design	202-9-3001-6141	592.00	592.00	
Kennedy Glass Partners, LLC	399328		03/02/21	1	Glass install PD car	523-3-3210-2550	568.61	568.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Arnie's Boat Sales & Service	399704		03/02/21	1	Boat repair Fire and Med boat 2	523-3-3210-2531	559.00	559.00	
Hinkle Law Firm LLC	399486		03/02/21	1	CAO_030	523-1-1080-2142	555.00	555.00	
Kansas BG LLC	399281		03/02/21	1	parts	523-0-0000-0602	553.44	553.44	
Feld, Ed M Equipment Co Inc	399609		03/02/21	1	SCBA Parts	001-2-2220-4002	550.00	550.00	
Midwest Concrete Materials Inc	399272	021723	03/02/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	543.00	543.00	Competitively Bid
Westfall GMC Truck Inc	399292		03/02/21	1	parts	523-0-0000-0602	529.70	529.70	
Midwest Concrete Materials Inc	399276	021702	03/02/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	510.50	510.50	Competitively Bid
City Wide Facility Solutions	399732	021730	03/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	510.00	510.00	Competitively Bid
Ricoh USA Program	399612		03/02/21	1	Rent and Late Charges for printer/copier	001-2-2220-2130	503.69	503.69	
Rueschhoff Communications Inc	398049		03/02/21	1	Answering service	501-7-7100-2325	501.00	501.00	
ANNA SYLVESTER	399645		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	500.69	500.69	
KDHE - Bureau of Waste Management	399912		03/02/21	1	Orphan Waste Refund	502-3-3515-2376	478.29	478.29	
Midwest Concrete Materials Inc	399246	021723	03/02/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	474.40	474.40	Competitively Bid
Air Filter Plus Inc	399718		03/02/21	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2536	470.26	470.26	
Rueschhoff Communications Inc	399613		03/02/21	1	answering service	501-7-7100-2325	465.00	465.00	
Core & Main LP	399522		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	462.28	462.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Aggregates Inc	399098		03/02/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	460.82	460.82	
Core & Main LP	399763		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	458.34	458.34	
Core & Main LP	399541		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	457.20	457.20	
NAPA Auto Parts	399500		03/02/21	1	parts	523-0-0000-0602	451.89	451.89	
Forensic Psychology Associates Inc	399761		03/02/21	1	PDWELL 021021	522-1-1055-2140	450.00	450.00	
Custom Truck & Equipment LLC	399443		03/02/21	1	PARTS	523-0-0000-0602	443.41	443.41	
City Wide Facility Solutions	399734	021730	03/02/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	435.00	435.00	Competitively Bid
IBT Inc	399708		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	432.32	432.32	
Conrad Fire Equipment Inc	399280		03/02/21	1	parts and service	523-0-0000-0602	431.33	431.33	
Southern Uniform & Equipment	399590		03/02/21	1	Uniforms	001-2-2220-4024	430.99	430.99	
Hach Co	399277		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	430.09	430.09	
Midwest Concrete Materials Inc	399275	021723	03/02/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	422.50	422.50	Competitively Bid
Summit Truck Group	399448		03/02/21	1	PARTS	523-0-0000-0602	418.90	418.90	
Tracker Door Systems LLC	399259		03/02/21	1	Station 3 Repair	001-2-2220-2536	400.50	400.50	
KBI Laboratory Analysis Fee Fund	399296		03/02/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Springer	399604		03/02/21	1	Education ACLS and PALS Reimbursement	001-2-2220-2030	398.00	398.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fluid Equipment Co	399680		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	394.81	394.81	
Midwest Concrete Materials Inc	399724		03/02/21	1	concrete	501-7-7610-4026	392.00	392.00	
IBT Inc	399467		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	390.02	390.02	
Core & Main LP	399545		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	381.60	381.60	
Withers KC Sanitary Supply	399683		03/02/21	1	Sanitary Supplies Station 5	001-2-2220-4002	380.66	380.66	
K's Tire Sales & Service LLC	399318		03/02/21	1	tires	523-0-0000-0602	359.40	359.40	
Tech Supply - Lenexa	399023		03/02/21	1	tire supplies	523-3-3210-4002	354.75	354.75	
Fisher Scientific Co	399335		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	350.57	350.57	
Fisher Scientific Co	399335		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	350.57	
Kansas Dept of Health & Environment	399461		03/02/21	1	lab accreditation	501-7-7210-2030	350.00	350.00	
Watson Marlow Inc	399338	021615	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	348.85	348.85	Competitively Bid
Valley Collection Service LLC	399490		03/02/21	1	January 2021 Contingency Fee	001-0-0000-2006	345.05	345.05	
FleetPride	399456		03/02/21	1	parts	523-0-0000-0602	330.84	330.84	
Bob D Campbell and Company	399618		03/02/21	1	Engineering Services Agreement with Bob D. Campbell for structural engineering design work on retaining wall immediately north of Abe & Jakes Vendor has been approved for sole source designation (see attached e-mail)	400-9-9001-2325	330.00	330.00	
Advance Auto Parts	399660		03/02/21	1	Three batteries for Unit #446	523-0-0000-0602	328.20	328.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Federal Express Corp	399597		03/02/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	328.00	328.00	
Conrad Fire Equipment Inc	399435		03/02/21	1	parts and service	523-0-0000-0602	326.83	326.83	
Business Health Center	399462		03/02/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	324.82	324.82	
Core & Main LP	399546		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	324.00	324.00	
Tyler Technologies Inc	399688		03/02/21	1	Executime Services	523-1-1070-2133	323.75	323.75	
Foley Equipment Co	399730		03/02/21	1	Generator repair Fire station 3	523-3-3210-2531	323.57	323.57	
Menards	399294		03/02/21	1	Restitution	001-0-0000-2016	320.00	320.00	
GARBER ENTERPRISES INC	399658		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	319.49	319.49	
Wilson Locksmithing	399742	021617	03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	312.90	312.90	Competitively Bid
Kansas City Freightliner Sales Inc	399289		03/02/21	1	parts	523-0-0000-0602	303.20	303.20	
Southern Uniform & Equipment	399817		03/02/21	1	Uniforms	001-2-2143-4024	302.50	302.50	
Hamm Inc	398704		03/02/21	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	300.00	300.00	
Blue Jazz Java	399249		03/02/21	1	coffee supplies	501-7-7310-4001	299.22	299.22	
Wastebuilt Environmental Solutions, LLC	399293		03/02/21	1	parts	523-0-0000-0602	296.11	296.11	
MHC Kenworth Olathe	399438		03/02/21	1	parts	523-0-0000-0602	293.32	293.32	
Air Filter Plus Inc	399713		03/02/21	1	filter replacement	501-7-7410-2536	284.42	284.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Landscape Inc	399840		03/02/21	1	Snow removal	001-2-2120-2325	283.20	283.20	
Westfall GMC Truck Inc	399327		03/02/21	1	parts	523-0-0000-0602	282.72	282.72	
Key Equipment & Supply Co Inc	399745		03/02/21	1	Meyer pump caps and seals - Stock	523-0-0000-0602	279.00	279.00	
Downing Sales & Service Inc	399279		03/02/21	1	parts	523-0-0000-0602	263.88	263.88	
Air Filter Plus Inc	399719		03/02/21	1	Filter maintenance for Wakarusa WWTP	501-7-7320-2536	261.92	261.92	
Jacob	399829		03/02/21	1	Mileage Reimbursement for January 4, 2020 - February 22, 2020	001-4-4030-2022	258.55	258.55	
Southern Uniform & Equipment	399592		03/02/21	1	Uniforms	001-2-2220-4024	258.00	258.00	
Ferguson Enterprises - Lawrence #215	399721		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	257.40	257.40	
Beverage Carbonation Service	399726		03/02/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	257.00	257.00	
Julie Thornton	399303		03/02/21	1	Restitution payment	001-0-0000-2016	250.00	250.00	
Praxair Distribution - KC	399024		03/02/21	1	welding supplies	523-3-3210-4007	246.54	246.54	
Berry Tractor & Equipment Co	399444		03/02/21	1	parts	523-0-0000-0602	241.19	241.19	
Withers KC Sanitary Supply	399681		03/02/21	1	Sanitary Supplies Station 1	001-2-2220-4002	240.25	240.25	
Custom Truck & Equipment LLC	399617		03/02/21	1	PARTS	523-0-0000-0602	231.84	231.84	
SUNE GRAVESEN	399651		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	230.38	230.38	
Advance Auto Parts	399636		03/02/21	1	Brake pads, rotors, and seals for Unit #539	523-0-0000-0602	229.00	229.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Southern Uniform & Equipment	399591		03/02/21	1	Uniforms	001-2-2220-4024	227.98	227.98	
Blue Jazz Java	399820		03/02/21	1	Ethiopia Sidamo	001-2-2143-2040	226.72	226.72	
Cottonwood Inc	399729		03/02/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	225.00	225.00	
Cody Brooks	399253		03/02/21	1	Bond refund	001-0-0000-2318	223.00	223.00	
NAPA Auto Parts	399484		03/02/21	1	parts	523-0-0000-0602	221.54	221.54	
NAPA Auto Parts	399493		03/02/21	1	parts	523-0-0000-0602	221.54	221.54	
NAPA Auto Parts	399503		03/02/21	1	parts	523-0-0000-0602	221.54	221.54	
Stanion Wholesale Electric Co	399678		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	217.92	217.92	
Midwest Concrete Materials Inc	399274		03/02/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	216.50	216.50	
UMR Attn: Recoupments	399687		03/02/21	1	AMB - 6.15.2020 Webb	001-0-0000-2012	210.45	210.45	
Kansas City Freightliner Sales Inc	399431		03/02/21	1	parts	523-0-0000-0602	208.10	208.10	
O'Reilly Auto Parts	399551		03/02/21	1	parts	523-0-0000-0602	207.94	207.94	
INGRID DRAKE	399656		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	205.26	205.26	
Blue Jazz Java	399785		03/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	200.85	200.85	
NAPA Auto Parts	399511		03/02/21	1	parts	523-0-0000-0602	196.80	196.80	
McElroy's Inc	399772		03/02/21	1	Service Call - Boiler repair at Indoor Aquatic Center	001-4-4185-2531	180.73	180.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	399315		03/02/21	1	shop consumables	523-3-3210-4002	180.64	180.64	
Insight Public Safety & Forensic Consulting	399768		03/02/21	1	180.000000	522-1-1055-2140	180.00	180.00	
Fisher Scientific Co	399234		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	179.04	179.04	
Midwest Card & ID Solutions LLC	399579		03/02/21	1	Salto Wristbands	001-2-2220-4002	178.35	178.35	
Westfall GMC Truck Inc	399282		03/02/21	1	parts	523-0-0000-0602	171.78	171.78	
UniFirst Corporation	399446		03/02/21	1	uniform rental	523-3-3210-2325	171.78	171.78	
Air Filter Plus Inc	399716		03/02/21	1	Filter replacement service for Lift Stat	501-7-7410-2536	169.90	169.90	
Randall Electric Inc	399775		03/02/21	1	Installation of High Demand Water Heater - East Lawrence Center	001-4-4030-2531	169.52	169.52	
UniFirst Corporation	399445		03/02/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
McElhaney Fence Builders LLC	399771		03/02/21	1	Galvanized Pipe for Solar Light Installation at Riverfront Park	001-4-4050-4007	168.00	168.00	
Westfall GMC Truck Inc	399322		03/02/21	1	parts	523-0-0000-0602	167.23	167.23	
Century Business Technologies Inc	399633		03/02/21	1	Municipal Court Copier Lease	001-1-1090-2130	165.17	165.17	
Ferrellgas, LP	399766		03/02/21	1	District #1 & #3 Shop - Propane Tank Refill for Heat	001-4-4010-2431	162.52	162.52	
Withers KC Sanitary Supply	399568		03/02/21	1	Sanitary Supplies Station 3	001-2-2220-4002	161.16	161.16	
Heritage Tractor Inc	399321		03/02/21	1	service work	523-3-3210-2550	158.87	158.87	
MHC Kenworth Olathe	399439		03/02/21	1	parts	523-0-0000-0602	156.50	156.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	399843		03/02/21	1	coffee supplies	523-1-1053-4001	50.90	152.70	
Blue Jazz Java	399843		03/02/21	1	coffee supplies	523-1-1060-4001	101.80	152.70	
Blue Jazz Java	399250		03/02/21	1	coffee supplies	001-3-3000-4001	152.40	152.40	
Ashley Tippin	399297		03/02/21	1	Restitution payment	001-0-0000-2016	150.00	150.00	
Beverage Carbonation Service	399728		03/02/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	150.00	150.00	
NAPA Auto Parts	399478		03/02/21	1	parts	523-0-0000-0602	146.96	146.96	
Fisher Scientific Co	399271		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	144.60	144.60	
Withers KC Sanitary Supply	399566		03/02/21	1	Sanitary Supplies Station 2	001-2-2220-4002	143.65	143.65	
Withers KC Sanitary Supply	399668		03/02/21	1	Sanitary Supplies Station 4	001-2-2220-4002	140.95	140.95	
Ferrellgas, LP	399765		03/02/21	1	District #1/#3 Shop - Propane Tank Refill for Heat	001-4-4010-2431	138.72	138.72	
Black Hills Energy	399861		03/02/21	1	FUEL FOR NATURAL GAS TRUCKS - FOR VEHICLES	523-0-0000-0604	136.98	136.98	
Sanders Warren Russell & Scheer LLP	399361		03/02/21	1	Professional Services	523-1-1080-2142	136.50	136.50	
Lawrence Journal World	399550		03/02/21	1	Ads Customer 10009598-Mar 2020. Check for 134.32 was applied by LJW to wrong ad.	631-6-6418-2121	134.32	134.32	
Tracker Door Systems LLC	399260		03/02/21	1	Station 5 Repair	001-2-2220-2536	132.50	132.50	
Kansas City Freightliner Sales Inc	399295		03/02/21	1	parts	523-0-0000-0602	132.25	132.25	
Advance Auto Parts	399641		03/02/21	1	Fuel filters - Stock	523-0-0000-0602	130.14	130.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	399661		03/02/21	1	Fuel filters - Stock	523-0-0000-0602	130.14	130.14	
Day & Night Sewer Service	399168		03/02/21	1	Service Call - Unclog main sewer line outside of Admin building	001-4-4030-2538	130.00	130.00	
City Wide Facility Solutions	399807		03/02/21	1	cleaning supplies	001-2-2110-4002	129.97	129.97	
Custom Truck & Equipment LLC	399298		03/02/21	1	PARTS	523-0-0000-0602	128.38	128.38	
Kansas City Freightliner Sales Inc	399433		03/02/21	1	parts	523-0-0000-0602	123.59	123.59	
NAPA Auto Parts	399480		03/02/21	1	parts	523-0-0000-0602	119.24	119.24	
Jayhawk Trophy Co	398313		03/02/21	1	Plaque for Jim Wisdom Retirement	001-1-1020-4001	115.46	115.46	
Environmental Resource Associates	399608		03/02/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	115.17	115.17	
Environmental Resource Associates	399608		03/02/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4035	0.00	115.17	
O'Reilly Auto Parts	399547		03/02/21	1	parts	523-0-0000-0602	115.08	115.08	
O'Reilly Auto Parts	399535		03/02/21	1	parts	523-0-0000-0602	113.44	113.44	
Environmental Resource Associates	399334		03/02/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	113.17	113.17	
Environmental Resource Associates	399334		03/02/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4035	0.00	113.17	
O'Reilly Auto Parts	399533		03/02/21	1	parts	523-0-0000-0602	110.43	110.43	
Staples Business Advantage	399574		03/02/21	1	Office Supplies	001-2-2220-4002	107.50	107.50	
Blue Jazz Java	399787		03/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	106.00	106.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	399570		03/02/21	1	Sanitary Supplies Eudora	001-2-2220-4002	103.08	103.08	
O'Reilly Auto Parts	399573		03/02/21	1	parts	523-0-0000-0602	103.01	103.01	
CHRISTINA STAINBROOK	399647		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	102.98	102.98	
O'Reilly Auto Parts	399752		03/02/21	1	Air filter - Stock	523-0-0000-0602	102.08	102.08	
Lawrence Humane Society	399252		03/02/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Rhonda OKeefe	399306		03/02/21	1	Restitution	001-0-0000-2016	100.00	100.00	
Pace Analytical Services Inc	399365		03/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	100.00	100.00	
Rueschhoff Locksmith & Security	399782		03/02/21	1	Service Call - Repair Security Touch Pad	001-4-4030-2531	100.00	100.00	
Withers KC Sanitary Supply	399569		03/02/21	1	Sanitary Supplies Station 5	001-2-2220-4002	97.65	97.65	
NAPA Auto Parts	399266		03/02/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	95.88	95.88	
NAPA Auto Parts	399501		03/02/21	1	parts	523-0-0000-0602	95.88	95.88	
EUNHA CHUNG	399648		03/02/21	1	Refund - Credit - Sanitation	502-0-0000-2000	95.75	95.75	
Rewind Fitness	399789		03/02/21	1	Repair Recumbent Bike at Sports Pavilion	001-4-4195-2130	95.00	95.00	
O'Reilly Auto Parts	399572		03/02/21	1	parts	523-0-0000-0602	94.00	94.00	
Blue Jazz Java	399537		03/02/21	1	coffee supplies	501-7-7210-4001	91.80	91.80	
KEITA TODOROKI	399655		03/02/21	1	Refund - Credit - Water	501-0-0000-2000	89.22	89.22	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	399754		03/02/21	1	Filters - Stock	523-0-0000-0602	86.27	86.27	
GARBER ENTERPRISES INC	399654		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	85.03	85.03	
NAPA Auto Parts	399477		03/02/21	1	parts	523-0-0000-0602	83.88	83.88	
NAPA Auto Parts	399482		03/02/21	1	parts	523-0-0000-0602	83.88	83.88	
NAPA Auto Parts	399496		03/02/21	1	parts	523-0-0000-0602	83.88	83.88	
NAPA Auto Parts	399514		03/02/21	1	parts	523-0-0000-0602	83.88	83.88	
Myers Tire Supply	399320		03/02/21	1	tire consumables	523-3-3210-4002	83.78	83.78	
Air Filter Plus Inc	399717		03/02/21	1	Filter maintenance for Wakarusa WWT (CON	501-7-7320-2536	79.20	79.20	
NAPA Auto Parts	399504		03/02/21	1	parts	523-0-0000-0602	79.18	79.18	
Blue Jazz Java	399723		03/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	77.08	77.08	
Canteen	399571		03/02/21	1	Refreshments Station 5	001-2-2220-4001	76.99	76.99	
Fisher Scientific Co	399722		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	75.28	75.28	
Blue Jazz Java	399593		03/02/21	1	break room supplies Utility Billing	501-1-1069-4001	73.80	73.80	
ADRIA VASSAR	399657		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	73.35	73.35	
Benham	399825		03/02/21	1	Sign Language Interpreting fees for Clayton Place	001-1-1090-2142	72.00	72.00	
Hillcrest Wrecker & Garage Inc	399833		03/02/21	1	Tow hook fee	001-2-2120-2325	70.00	70.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hillcrest Wrecker & Garage Inc	399834		03/02/21	1	Tow hook fee	001-2-2120-2325	70.00	70.00	
NAPA Auto Parts	399472		03/02/21	1	parts	523-0-0000-0602	69.90	69.90	
O'Reilly Auto Parts	399531		03/02/21	1	parts	523-0-0000-0602	69.79	69.79	
DELBERT SEE	399649		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	68.84	68.84	
O'Reilly Auto Parts	399527		03/02/21	1	parts	523-0-0000-0602	68.06	68.06	
Laird Noller Automotive	399455		03/02/21	1	parts	523-0-0000-0602	67.93	67.93	
Beverage Carbonation Service	399727		03/02/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	65.00	65.00	
O'Reilly Auto Parts	399578		03/02/21	1	parts	523-0-0000-0602	64.66	64.66	
O'Reilly Auto Parts	399583		03/02/21	1	parts	523-3-3210-4002	63.60	63.60	
NAPA Auto Parts	399497		03/02/21	1	parts	523-0-0000-0602	62.91	62.91	
Advance Auto Parts	399666		03/02/21	1	Water pump for Unit #2608	523-0-0000-0602	62.89	62.89	
CARLA WELCH	399642		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	62.33	62.33	
O'Reilly Auto Parts	399576		03/02/21	1	parts	523-0-0000-0602	61.76	61.76	
Blue Jazz Java	399756		03/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	61.31	61.31	
O'Reilly Auto Parts	399747		03/02/21	1	Filter/Tensioner - Stock	523-0-0000-0602	61.29	61.29	
Core & Main LP	399671		02/01/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ashely Frost	399788		03/02/21	1	Refund - Youth Basketball	001-0-0000-0319	60.00	60.00	
Fortiline Waterworks	399709		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.28	59.28	
Westfall GMC Truck Inc	399283		03/02/21	1	parts	523-0-0000-0602	59.23	59.23	
Southern Uniform & Equipment	399818		03/02/21	1	Uniforms	001-2-2143-4024	58.99	58.99	
Core & Main LP	399526		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	58.84	58.84	
Laird Noller Automotive	399453		03/02/21	1	parts	523-0-0000-0602	58.83	58.83	
NAPA Auto Parts	399494		03/02/21	1	parts	523-0-0000-0602	58.12	58.12	
Core & Main LP	399524		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	56.97	56.97	
O'Reilly Auto Parts	399588		03/02/21	1	parts	523-0-0000-0602	55.22	55.22	
Central Power Systems & Services Inc	399457		03/02/21	1	parts	523-0-0000-0602	55.02	55.02	
Lawrence Journal World	399269		03/02/21	1	publication	505-3-3910-2120	55.01	55.01	
NAPA Auto Parts	399516		03/02/21	1	parts	523-0-0000-0602	54.84	54.84	
Shawnee Mission Ford Inc	399451		03/02/21	1	parts	523-0-0000-0602	54.48	54.48	
Stanion Wholesale Electric Co	399677		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	54.48	54.48	
O'Reilly Auto Parts	399532		03/02/21	1	parts	523-0-0000-0602	53.51	53.51	
BEVERLY HENDERSON	399646		03/02/21	1	Refund - Credit - Water	501-0-0000-2000	53.29	53.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	399560		03/02/21	1	parts	523-0-0000-0602	53.12	53.12	
O'Reilly Auto Parts	399575		03/02/21	1	parts	523-0-0000-0602	53.07	53.07	
League of Kansas Municipalities	399744		03/02/21	1	Guide to KORA book	523-1-1080-2030	52.89	52.89	
Lawrence Journal World	399270		03/02/21	1	publication	551-7-9007-6141	52.81	52.81	
O'Reilly Auto Parts	399567		03/02/21	1	parts	523-0-0000-0602	52.79	52.79	
NAPA Auto Parts	399510		03/02/21	1	parts	523-0-0000-0602	51.94	51.94	
Lawrence Journal World	399268		03/02/21	1	publication	551-7-9007-6017	51.82	51.82	
Ashley Coffman	399300		03/02/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Kansas City Freightliner Sales Inc	399291		03/02/21	1	parts	523-0-0000-0602	49.76	49.76	
Lawrence Journal World	399181		03/02/21	1	Ads for customer #10004269	001-4-4010-2120	49.51	49.51	
Stanion Wholesale Electric Co	399676		03/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	46.89	46.89	
Canteen	399577		03/02/21	1	Refreshments Station 2	001-2-2220-4001	46.03	46.03	
O'Reilly Auto Parts	399749		03/02/21	1	Serpentine belt - Stock	523-0-0000-0602	43.07	43.07	
HAWKS POINTE 1 AND 2 P9734	399650		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	41.65	41.65	
Eurofins Eaton Analytical Inc	399356		03/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	40.00	40.00	
Eurofins Eaton Analytical Inc	399357		03/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cindy Hornberger	399584		03/02/21	1	AMB-8.24.2020 Hornberger	001-0-0000-2012	39.01	39.01	
O'Reilly Auto Parts	399751		03/02/21	1	Oil filters - Stock	523-0-0000-0602	38.81	38.81	
O'Reilly Auto Parts	399554		03/02/21	1	parts	523-3-3210-4002	37.98	37.98	
Fisher Scientific Co	399353		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	37.33	37.33	
Fisher Scientific Co	399353		03/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	37.33	
Kansas City Freightliner Sales Inc	399288		03/02/21	1	parts	523-0-0000-0602	37.16	37.16	
O'Reilly Auto Parts	399755		03/02/21	1	Multi-purpose hose for Unit #430	523-0-0000-0602	36.51	36.51	
O'Reilly Auto Parts	399581		03/02/21	1	parts	523-0-0000-0602	36.22	36.22	
O'Reilly Auto Parts	399580		03/02/21	1	parts	523-0-0000-0602	35.86	35.86	
O'Reilly Auto Parts	399748		03/02/21	1	Fuel filters - Stock	523-0-0000-0602	35.43	35.43	
MHC Kenworth Olathe	399619		03/02/21	1	parts	523-0-0000-0602	35.07	35.07	
Marino	399343		03/02/21	1	Spanish interpreting fees for O Cortes & J Gonzalez	001-1-1090-2142	35.00	35.00	
Marino	399344		03/02/21	1	Spanish interpreting fees for P Neri & E Rivera	001-1-1090-2142	35.00	35.00	
Marino	399631		03/02/21	1	Spanish interpreting fees for A Hernandez	001-1-1090-2142	35.00	35.00	
Marino	399632		03/02/21	1	Spanish interpreting fees for D Cardenas	001-1-1090-2142	35.00	35.00	

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Moundview LLC	399679		03/02/21	1	Rental License Fee Refund: RLMA-20-00014 for 431 Minnesota St	001-0-0000-3204	33.00	33.00	
Laird Noller Automotive	399452		03/02/21	1	parts	523-0-0000-0602	32.91	32.91	
Blue Jazz Java	399786		03/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	30.36	30.36	
KBI Laboratory Analysis Fee Fund	399301		03/02/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	399304		03/02/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Laird Noller Automotive	399310		03/02/21	1	parts	523-0-0000-0602	29.58	29.58	
Ricoh USA Inc	399458		03/02/21	1	printing	523-3-3210-2130	29.15	29.15	
Blue Jazz Java	399845		03/02/21	1	Coffee Supplies for Utility Billing	501-1-1069-4001	28.80	28.80	
NAPA Auto Parts	399502		03/02/21	1	parts	523-0-0000-0602	27.78	27.78	
O'Reilly Auto Parts	399562		03/02/21	1	parts	523-0-0000-0602	27.67	27.67	
Ricoh USA Inc	399459		03/02/21	1	printing	523-3-3210-2130	27.52	27.52	
Advance Auto Parts	399639		03/02/21	1	End yoke - Stock	523-0-0000-0602	27.49	27.49	
NAPA Auto Parts	399508		03/02/21	1	parts	523-0-0000-0602	25.97	25.97	
Advance Auto Parts	399638		03/02/21	1	Wiper blades for Unit #664	523-0-0000-0602	25.44	25.44	
Kristin Hayden	399686		03/02/21	1	AMB - 12.13.2018 Hayden	001-0-0000-2012	25.00	25.00	
EUNHA CHUNG	399644		03/02/21	1	Refund - Credit - Water	501-0-0000-2000	24.96	24.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	399549		03/02/21	1	parts	523-0-0000-0602	23.78	23.78	
NAPA Auto Parts	399509		03/02/21	1	parts	523-0-0000-0602	23.74	23.74	
NAPA Auto Parts	399475		03/02/21	1	parts	523-0-0000-0602	23.24	23.24	
GRAND BUILDERS	399643		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	22.75	22.75	
TFMComm Inc	399811		03/02/21	1	spst lighted switch	001-2-2120-2531	22.50	22.50	
O'Reilly Auto Parts	399542		03/02/21	1	parts	523-0-0000-0602	22.48	22.48	
Federal Express Corp	399360		03/02/21	1	shipping	501-7-7510-2421	22.09	22.09	
O'Reilly Auto Parts	399538		03/02/21	1	parts	523-0-0000-0602	21.21	21.21	
OVERLAND POINTE LLC	399659		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	20.93	20.93	
O'Reilly Auto Parts	399552		03/02/21	1	parts	523-0-0000-0602	20.01	20.01	
O'Reilly Auto Parts	399540		03/02/21	1	parts	523-3-3210-4002	19.28	19.28	
NAPA Auto Parts	399483		03/02/21	1	parts	523-0-0000-0602	19.19	19.19	
SumnerOne Inc	399487		03/02/21	1	Color copies	523-1-1070-2130	13.86	18.25	
SumnerOne Inc	399487		03/02/21	2	B&W copies	523-1-1070-2130	4.39	18.25	
O'Reilly Auto Parts	399555		03/02/21	1	parts	523-0-0000-0602	17.63	17.63	
NAPA Auto Parts	399476		03/02/21	1	parts	523-3-3210-4002	17.50	17.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	399753		03/02/21	1	Fuel hose - Stock	523-0-0000-0602	16.91	16.91	
NAPA Auto Parts	399479		03/02/21	1	parts	523-0-0000-0602	16.39	16.39	
NAPA Auto Parts	399049		03/02/21	1	parts	523-3-3210-4033	16.19	16.19	
NAPA Auto Parts	399518		03/02/21	1	parts	523-3-3210-4002	15.99	15.99	
O'Reilly Auto Parts	399559		03/02/21	1	parts	523-3-3210-4002	14.67	14.67	
O'Reilly Auto Parts	399561		03/02/21	1	parts	523-0-0000-0602	13.94	13.94	
Laird Noller Automotive	399314		03/02/21	1	parts	523-0-0000-0602	13.75	13.75	
NAPA Auto Parts	399498		03/02/21	1	parts	523-0-0000-0602	13.54	13.54	
Westfall GMC Truck Inc	399285		03/02/21	1	parts	523-0-0000-0602	13.41	13.41	
Westfall GMC Truck Inc	399286		03/02/21	1	parts	523-0-0000-0602	13.41	13.41	
Westfall GMC Truck Inc	399430		03/02/21	1	parts	523-0-0000-0602	13.41	13.41	
O'Reilly Auto Parts	399750		03/02/21	1	Light bar - Stock	523-0-0000-0602	13.32	13.32	
NAPA Auto Parts	399473		03/02/21	1	parts	523-0-0000-0602	13.24	13.24	
AT&T - Teleconference Services	399225		03/02/21	1	Conference charges	523-1-1070-2420	13.11	13.11	
O'Reilly Auto Parts	399582		03/02/21	1	parts	523-0-0000-0602	12.37	12.37	
O'Reilly Auto Parts	399586		03/02/21	1	parts	523-0-0000-0602	12.37	12.37	

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DAVID KENT	399653		03/02/21	1	Refund - Credit - Overpayment	501-0-0000-2000	12.12	12.12	
Laird Noller Automotive	399309		03/02/21	1	parts	523-0-0000-0602	11.89	11.89	
O'Reilly Auto Parts	399548		03/02/21	1	parts	523-0-0000-0602	11.51	11.51	
Century Business Technologies Inc	399235		03/02/21	1	COPIER MPC3503SP MONTHLY FEE 1/4 - 2/3	501-7-7100-2130	10.98	10.98	
O'Reilly Auto Parts	399557		03/02/21	1	parts	523-0-0000-0602	10.56	10.56	
Westfall GMC Truck Inc	399323		03/02/21	1	parts	523-0-0000-0602	10.49	10.49	
NAPA Auto Parts	399515		03/02/21	1	parts	523-0-0000-0602	10.17	10.17	
O'Reilly Auto Parts	399746		03/02/21	1	Filter - Stock	523-0-0000-0602	10.05	10.05	
Advance Auto Parts	399625		03/02/21	1	Ice Melt - consumable	523-3-3210-4002	7.64	7.64	
Summit Truck Group	399449		03/02/21	1	PARTS	523-0-0000-0602	6.96	6.96	
NAPA Auto Parts	399495		03/02/21	1	parts	523-3-3210-4002	6.63	6.63	
Ricoh USA Inc	399783		03/02/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	5.86	5.86	
O'Reilly Auto Parts	399585		03/02/21	1	parts	523-0-0000-0602	5.70	5.70	
Janel Meyer	399302		03/02/21	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
O'Reilly Auto Parts	399589		03/02/21	1	parts	523-3-3210-4002	4.93	4.93	
NAPA Auto Parts	399512		03/02/21	1	parts	523-0-0000-0602	4.74	4.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	399517		03/02/21	1	parts	523-0-0000-0602	4.74	4.74	
Westfall GMC Truck Inc	399284		03/02/21	1	parts	523-0-0000-0602	4.62	4.62	
O'Reilly Auto Parts	399553		03/02/21	1	parts	523-0-0000-0602	4.54	4.54	
O'Reilly Auto Parts	399563		03/02/21	1	parts	523-0-0000-0602	4.40	4.40	
NAPA Auto Parts	399492		03/02/21	1	parts	523-0-0000-0602	4.20	4.20	
NAPA Auto Parts	399519		03/02/21	1	parts	523-0-0000-0602	4.08	4.08	
Advance Auto Parts	399637		03/02/21	1	Fuse for Unit #375	523-0-0000-0602	3.24	3.24	
Kansas City Freightliner Sales Inc	399432		03/02/21	1	parts	523-0-0000-0602	2.25	2.25	
O'Reilly Auto Parts	399587		03/02/21	1	parts	523-3-3210-4002	2.11	2.11	
Laird Noller Automotive	399307		03/02/21	1	parts	523-0-0000-0602	1.96	1.96	
Laird Noller Automotive	399308		03/02/21	1	parts	523-0-0000-0602	1.96	1.96	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1015-2325	(1,350.72)	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2120	78.11	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2120	92.30	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2121	191.33	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2121	19.16	0.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2833	107.92	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-2-2120-2121	188.88	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-3-3040-2325	50.61	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-3-3040-2325	50.61	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	400-3-3000-6041	49.62	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	504-3-3210-2120	104.52	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	523-1-1060-2121	341.00	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	641-1-1035-2121	76.66	0.00	
Westfall GMC Truck Inc	399325		03/02/21	1	parts	523-0-0000-0602	(4.62)	(4.62)	
NAPA Auto Parts	399485		03/02/21	1	parts	523-0-0000-0602	(15.10)	(15.10)	
NAPA Auto Parts	399481		03/02/21	1	parts	523-0-0000-0602	(18.00)	(18.00)	
O'Reilly Auto Parts	399564		03/02/21	1	parts	523-0-0000-0602	(25.05)	(25.05)	
NAPA Auto Parts	399513		03/02/21	1	parts	523-0-0000-0602	(49.38)	(49.38)	
Advance Auto Parts	399665		03/02/21	1	Battery core deposit credit	523-0-0000-0602	(81.00)	(81.00)	
O'Reilly Auto Parts	399556		03/02/21	1	parts	523-0-0000-0602	(115.08)	(115.08)	
Westfall GMC Truck Inc	399324		03/02/21	1	parts	523-0-0000-0602	(123.73)	(123.73)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	399505		03/02/21	1	parts	523-0-0000-0602	(443.08)	(443.08)	
						Total	2,846,813.78		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	110,384.10	Aetna	HR02162021AK	Paid	Aetna claims thru 02/15/21	02/17/2021
ACH/EFT	42,428.13	Aetna	HR02222021AK	Paid	Aetna claims thru 02/19/21	02/23/2021
ACH/EFT	94,154.20	Aetna	HR02232021AK	Paid	Aetna claims thru 02/22/21	02/24/2021
ACH/EFT	3,916.78	Aetna	HR03012021AK	Paid	Aetna claims thru 2/26/21	03/01/2021
ACH/EFT	17,959.40	Delta Dental of Kansas	HR02182021AK	Paid	Delta Dental claims thru 02/18/21	02/19/2021
ACH/EFT	16,446.70	Delta Dental of Kansas	HR02252021AK	Paid	Delta Dental claims thru 02/25/21	02/26/2021
ACH/EFT	62,953.92	Government Leasing and Finance Inc	434747986	Paid	2017 Vehicles and Capital Equipment Contract Payment 03/01/2021 for contract #077-0020133-001	02/26/2021
ACH/EFT	25,311.78	Government Leasing and Finance Inc	434747887	Paid	2016 Vehicles Contract Payment 03/01/2021 for contract #077-0020133-001	02/26/2021
ACH/EFT	177.45	PAYMENTUS GROUP, INC.	INV-15-109181	Paid	Transaction Fees For January 2021.	03/03/2021
ACH/EFT	21,381.20	PAYMENTUS GROUP, INC.	INV-15-109238	Paid	Transaction Fees For January 2021.	03/03/2021
ACH/EFT	880.71	PAYMENTUS GROUP, INC.	INV-15-109187	Paid	Transaction Fees For January 2021	03/03/2021
ACH/EFT	2,446.74	Thomas McGee Group	RM02172021SP	Paid	TMG Weekly WC 2.17.21	02/26/2021
ACH/EFT	5,322.27	Thomas McGee Group	RM022421SP	Paid	TMG WC weekly 2.24.21	03/01/2021
ACH/EFT	457,290.84	US Bank	21-0225	Paid	PCard Purchases January 2021 / February 2021	03/01/2021
Total: \$ 861,054.22		Vendor Total: 6				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	47,256.69	Nutri-Ject Systems Inc	7401	Paid	Land application of biosolids and ancillary services as ag	02/24/2021
Total:	\$ 47,256.69	Vendor Total: 1				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	409,719.49	Department of the Treasury	02/19/2021	Paid	PR 2/19/2021	02/19/2021
ACH/EFT	2,718.00	Firefighters Relief Assn	02/19/2021	Paid	PR 2/19/2021	02/19/2021
ACH/EFT	1,315.10	Fraternal Order of Police Lawrence Lodge #2	02/19/2021	Paid	PR 2/19/2021	02/19/2021
ACH/EFT	276,380.29	Kansas Police & Fire Retirement	02/19/2021	Paid	PR 2/19/2021	02/23/2021
ACH/EFT	197,496.82	Kansas Public Employees Retirement System	02/19/2021	Paid	PR 2/19/2021	02/23/2021
ACH/EFT	1,997.97	Kansas Public Employees Retirement System	02/05/2021	Paid	February 2021 KPERS OGLI	02/23/2021
ACH/EFT	674.74	Kansas Public Employees Retirement System	02/19/2021	Paid	February OGLI - KPF	02/23/2021
ACH/EFT	89,411.49	Kansas Withholding Tax	02/19/2021	Paid	PR 2/19/2021	02/19/2021
ACH/EFT	1,230.00	Lawrence Police Officers Assn	02/19/2021	Paid	PR 2/19/2021	02/19/2021
ACH/EFT	4,581.36	Local 1596	02/19/2021	Paid	PR 2/19/2021	02/19/2021
ACH/EFT	82,725.33	Nationwide Retirement Solutions Inc	02/19/2021	Paid	PR 2/19/2021	02/19/2021
Total: \$ 1,068,250.59		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	333.90	Butler & Associates PA	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	300.47	Family Support Payment Center	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	201.00	Firefighters Maintenance Fund	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	782.50	Iowa Department of Human Services	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	462.00	United Way of Douglas County	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	102.58	Washington National Insurance Co	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	02/19/2021	Paid	PR 2/19/2021	02/22/2021
Total:	\$ 5,751.21	Vendor Total: 10				