

Claim Total

Claim Date: 8/4/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-29):	\$1,103,915.83	128
Claims Already Paid :		
Electronic Payments (Pages 30)	\$65,732.69	3
Manual Checks (N/A)	\$0.00	0
Total	<u>\$1,169,648.52</u>	131
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page N/A):		
Payroll Manual Checks (N/A):		
Payroll (N/A)		
Payroll Total	<u>\$0.00</u>	0

TOTAL:	\$1,169,648.52
TOTAL VENDOR COUNT:	131

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
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-1-1035-2430	2,184.27	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-1-1090-2430	1,075.84	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-2-2110-2430	9,362.63	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-2-2220-2430	5,393.31	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-2-2220-2430	5,393.31	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-3-3040-2430	7,125.20	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-3-3041-2430	4,580.09	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-3-3060-2430	9,764.01	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-4-4010-2430	20,114.49	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-4-4010-2430	391.03	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-4-4010-2430	991.98	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	001-5-5100-2430	9,101.01	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	201-3-3030-2430	1,041.22	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	211-4-4190-2430	3,870.37	307,356.34	

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Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	211-4-4198-2430	15,031.75	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	216-4-4600-2430	18,625.50	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	501-7-7210-2430	32,913.10	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	501-7-7220-2430	32,861.69	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	501-7-7310-2430	66,131.43	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	501-7-7320-2430	14,859.40	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	501-7-7410-2430	28,540.69	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	502-3-3515-2430	216.92	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	502-3-3515-2430	1,845.80	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	503-3-2330-2430	666.59	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	503-3-2330-2430	3,223.32	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	504-3-3210-2430	777.77	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	505-3-3910-2430	6,887.50	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	506-4-4920-2430	3,135.90	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	604-3-3400-2325	208.45	307,356.34	
Evergy Kansas Central Inc	387594		08/04/20	1	Electric svc-873139425 July 2020 charges	604-3-3400-2430	1,041.77	307,356.34	

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Lawrence Humane Society	387361		08/04/20	1	Quarterly program support per agreement	001-2-2142-2820	91,250.00	91,250.00	
Eergy Kansas Central Inc	387592		08/04/20	1	Street Lights July 2020-Acct 01557212243	001-3-3060-2430	54,628.59	54,628.59	
Yellow Dog Networks Inc	387332	021058	08/04/20	1	Replacing network infrastructure equipment	001-2-2110-4203	0.00	50,967.61	Competitively Bid
Yellow Dog Networks Inc	387332	021058	08/04/20	1	Replacing network infrastructure equipment	205-2-2110-4203	50,967.61	50,967.61	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	001-1-1065-2129	7,771.43	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	201-3-3030-2129	39.51	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	202-3-3015-2129	2,351.71	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	205-1-1070-2129	454.42	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	206-8-4070-2129	102.31	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	208-1-1054-2129	196.09	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	210-1-1014-2129	3,761.74	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	211-4-4100-2129	101.08	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	213-2-2400-2129	45.31	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	214-3-3800-2129	563.24	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	216-4-4600-2129	66.19	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	219-1-1054-2129	235.81	49,395.38	Competitively Bid

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Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	301-1-1066-2129	3,796.92	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	400-1-1060-2129	7,826.67	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	501-7-7100-2129	3,910.88	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	502-3-3515-2129	3,111.49	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	503-1-2314-2129	222.11	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	504-3-3210-2129	252.46	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	505-3-3915-2129	1,180.97	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	506-4-4910-2129	9.66	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	522-1-1055-2129	3,213.67	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	523-1-1060-2129	103.65	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	551-7-7910-2129	6,998.74	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	552-7-7800-2129	1,881.53	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	562-3-3580-2129	0.00	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	601-4-4670-2129	19.94	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	604-3-3400-2129	761.14	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	605-4-4660-2129	5.33	49,395.38	Competitively Bid

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Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	607-6-6710-2129	350.82	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	612-4-4710-2129	27.69	49,395.38	Competitively Bid
Columbia Capital	387589	021180	08/04/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	652-2-2100-2129	32.87	49,395.38	Competitively Bid
Resource Exploration Inc	386921		08/04/20	1	Contract for Priority Based Budgeting software. This is year 3 of a 3 year contract.	001-1-1020-2325	35,000.00	35,000.00	
Shawnee Mission Ford Inc	387008		08/04/20	1	Replacement of unit600 identified in the annual vehicle replacement CIP#PW1702CIP unit 600 has met the criteria for replacement. Pricing was received under purchasing guidelines. The Kansas State Contract yielded the lowest responsible pricing.	202-9-2220-6004	32,955.00	32,955.00	
George Butler Associates Inc	387393	020812	08/04/20	1	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 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. 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. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	552-7-7821-2141	18,537.56	32,522.04	Competitively Bid
George Butler Associates Inc	387393	020812	08/04/20	2	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 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. 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. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-7920-2141	13,984.48	32,522.04	Competitively Bid
Donau Carbon US LLC	387479	020559	08/04/20	1	Blanket PO for WaterCarb800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.742 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	29,828.40	29,828.40	Competitively Bid
Armcor Cartridge Inc	387336	021079	08/04/20	1	.223, 55gr FMJ 105 cases / 9mm 124 gr, 108 cases	001-2-2143-4006	27,300.00	27,300.00	Cooperatively Bid

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Free State Holdings Inc	387341		08/04/20	1	July 2020-Free State TDD Reimbursement	231-1-1052-2352	23,716.17	23,716.17	
Hutchinson Salt Co	387348	021034	08/04/20	1	Purchase 6,350 tons of de-icing salt through a cooperative bid with Douglas County, bid# 20-F-0011. City commission approved the purchase on the 05/19/2020 consent agenda.	001-3-3000-4504	20,757.46	20,757.46	Cooperatively Bid
Baker Tilly Virchow Krause LLP	387367		08/04/20	1	For Services Preliminary to the Issuance of \$ 2,325,000 City of Lawrence, Kansas - Taxable General Obligation Refunding Bonds, Series 2020-B	301-0-9006-8106	16,275.00	16,275.00	
Baker Tilly Virchow Krause LLP	387330		08/04/20	1	Professional services rendered in connection with support for elements of the 2019 CAFR.	523-1-1060-2147	15,000.00	15,000.00	
McAnany, Van Cleave & Phillips	387185		08/04/20	1	FLSA Analysis of City Positions	001-1-1080-2142	13,502.00	13,502.00	
Riverfront LLC	387435		08/04/20	1	2018 Riverfront property taxes (19.24% of total taxes paid for 1/2 year per lease agreement).	001-1-1035-2325	13,265.40	13,265.40	
Ondeo Nalco	387026	020514	08/04/20	1	Blanket PO for bulk Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.86 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	12,452.80	12,452.80	Competitively Bid
Professional Engineering Consultants - Topeka	387293	020844	08/04/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-7-7910-2141	11,973.25	11,973.25	Competitively Bid
John Deere Company	387465	021113	08/04/20	1	Parks & Recreation - Sports Pavilion - John Deere Gator TE KS Lawn Equipment Contract 44069 (PG 18 CG 22) Delivering Dealer Van Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215 Trade-IN Cushman Hauler 800 E-Cart	001-0-0000-3630	(500.00)	11,647.41	Cooperatively Bid
John Deere Company	387465	021113	08/04/20	1	Parks & Recreation - Sports Pavilion - John Deere Gator TE KS Lawn Equipment Contract 44069 (PG 18 CG 22) Delivering Dealer Van Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215 Trade-IN Cushman Hauler 800 E-Cart	001-4-4010-4203	12,147.41	11,647.41	Cooperatively Bid
World Fuel Services Inc	387201	021140	08/04/20	1	Diesel fuel 7400 Gallons Haskell station	504-0-0000-0604	10,978.54	10,978.54	Competitively Bid

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Diesel Laptops, LLC	387168	021016	08/04/20	1	Laptop with heavy truck and off road diagnostics as well as all needed cabling and support.	504-3-3210-4206	9,294.00	9,294.00	Competitively Bid
Oread TIF/TDD	387342		08/04/20	1	July 2020-OREAD TIF/TDD Reimbursement	232-1-1052-2352	8,580.53	8,580.53	
City Wide Maintenance Co Inc	387472		08/04/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-5-5100-2132	8,129.48	8,129.48	
Sanders Warren Russell & Scheer LLP	387333		08/04/20	1	Outside Counsel-Lewis v. City of Lawrence	001-1-1080-2142	7,855.00	7,855.00	
PowerDMS Inc	387295	021161	08/04/20	1	Department Policy Maintenance subscription service.	001-0-0000-0503	3,333.87	6,914.00	Cooperatively Bid
PowerDMS Inc	387295	021161	08/04/20	1	Department Policy Maintenance subscription service.	001-2-2150-2133	3,580.13	6,914.00	Cooperatively Bid
Professional Engineering Consultants - Topeka	387292	020829	08/04/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-7-7910-2141	6,550.00	6,550.00	Competitively Bid
Pur-O-Zone Inc	387494	021083	08/04/20	1	Tersano Aqueous Ozone Units for disinfecting park amenities	216-4-4600-4203	6,523.50	6,523.50	Sole Source Vendor
Hite Collision Repair	387380		08/04/20	1	Auto Liability - Claim A20SD13	208-1-1054-2640	4,963.13	4,963.13	
McElroy's Inc	387443		08/04/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	4,734.21	4,734.21	
Mississippi Lime Co	387309	020560	08/04/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,572.02	4,572.02	Competitively Bid
Hach Co	387307		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,262.00	4,410.44	
Hach Co	387307		08/04/20	2	Freight Charges	501-7-7210-2324	148.44	4,410.44	
MHC Kenworth Olathe	387149		08/04/20	1	parts	504-0-0000-0602	4,404.08	4,404.08	

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Bost Jim Plumbing LLC	387289		08/04/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	4,395.00	4,395.00	
Fagan	387415		08/04/20	1	Tuition Reimbursement	001-2-2220-2035	4,360.00	4,360.00	
Chemtrade Chemicals US LLC	387350		08/04/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,340.25	4,340.25	
Chemtrade Chemicals US LLC	386930		08/04/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,299.75	4,299.75	
Standard Insurance Co	387134		08/04/20	1	Vision Insurance 160-770214 07/20	001-0-0000-2213	3,985.76	3,985.76	
McElroy's Inc	387442		08/04/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	3,920.00	3,920.00	
WHP Trainingtowers	387417		08/04/20	1	Fire Training Tower Additions	001-2-2220-2536	3,746.79	3,746.79	
Brenntag Mid-South Inc	387395	020557	08/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,619.98	3,619.98	Competitively Bid
Brenntag Mid-South Inc	387475	020556	08/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,619.98	3,619.98	Competitively Bid
Brenntag Mid-South Inc	387016	020557	08/04/20	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,594.59	3,594.59	Competitively Bid
900 New Hampshire LLC	387343		08/04/20	1	July 2020-900NH TIF/TDD Reimbursement	231-1-1052-2352	3,584.91	3,584.91	
MHC Kenworth Olathe	387153		08/04/20	1	parts	504-0-0000-0602	3,437.74	3,437.74	
Action Plumbing, Inc.	387290		08/04/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	3,375.00	3,375.00	
Business Health Center	387363		08/04/20	1	Annual Physicals	001-2-2220-2366	3,253.00	3,253.00	
TFMComm Inc	387340		08/04/20	1	Maintenance agreement	001-2-2120-2147	3,090.46	3,090.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Carus Corporation	387476	020564	08/04/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,068.11	3,068.11	Competitively Bid
Carus Corporation	387478	020518	08/04/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,068.11	3,068.11	Competitively Bid
George Butler Associates Inc	387401		08/04/20	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	2,808.00	2,808.00	
Vance Brothers Inc	387302		08/04/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	2,625.88	2,625.88	
TFMComm Inc	387339		08/04/20	1	A4 Install / Removal Labor	001-2-2120-2531	2,578.00	2,578.00	
IBT Inc	387411		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,395.03	2,522.26	
IBT Inc	387411		08/04/20	2	Freight Charges	501-7-7310-2324	127.23	2,522.26	
IBT Inc	387398		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,406.45	2,505.14	
IBT Inc	387398		08/04/20	2	Freight Charges	501-7-7310-2324	98.69	2,505.14	
Mitchell 1	387173		08/04/20	1	software	504-3-3210-4004	2,400.00	2,400.00	
IBT Inc	386938		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,227.50	2,378.10	
IBT Inc	386938		08/04/20	2	Freight Charges	501-7-7310-2324	150.60	2,378.10	
Air Products & Chemicals Inc	387120	020555	08/04/20	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,370.15	2,370.15	Competitively Bid
Cross Generations Lawn Care LLC	387458	020938	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	387458	020938	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Douglas County Register of Deeds	387379		08/04/20	1	Escrow Balance Payment	001-0-0000-0007	2,000.00	2,000.00	

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Beckley	387444		08/04/20	1	Auto Liability Claim - A20PD16 - Negotiated Settlement for damage to car.	208-1-1054-2640	2,000.00	2,000.00	
Western Extralite Co	387349		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,873.61	1,873.61	
Arnett	387133		08/04/20	1	Temp easement for 915 W 22nd Terr	551-7-7920-6061	1,800.00	1,800.00	
Core & Main LP	387316		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,748.95	1,748.95	
Cross Generations Lawn Care LLC	387459	020939	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.94	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	387459	020939	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7220-2325	63.83	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	387459	020939	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	490.25	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	387459	020939	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Lawrence Juniors Volleyball Club LLC	387503		08/04/20	1	Payment for volleyball programs held in July at Sports Pavilion	211-4-4195-2325	1,622.50	1,622.50	
Hach Co	387404	020661	08/04/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	1,597.91	1,597.91	Sole Source Vendor
Qcera, Inc.	387244		08/04/20	1	FMLA Software	523-1-1053-4004	1,490.00	1,490.00	
Qcera, Inc.	387245		08/04/20	1	FMLA Software	523-1-1053-4004	1,490.00	1,490.00	
Qcera, Inc.	387246		08/04/20	1	FMLA Software	523-1-1053-4004	1,490.00	1,490.00	
Valley Collection Service LLC	387199		08/04/20	1	June 2020 Contingency fee	001-0-0000-2006	1,472.63	1,472.63	
Mid America Valve & Equip Co	387357		08/04/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,297.00	1,416.13	
Mid America Valve & Equip Co	387357		08/04/20	2	Freight Charges	501-7-7310-2324	119.13	1,416.13	

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Core & Main LP	387320		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,327.80	1,327.80	
Lawrence Landscape Inc	387467		08/04/20	1	Parks & Recreation repair round-a-bouts on North Kasold	216-4-4600-2325	1,323.68	1,323.68	
IBT Inc	387418		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,270.07	1,270.07	
Wash Me! Car Wash	387297		08/04/20	1	Car Wash Services - July 2020 Charges	001-1-1035-2325	14.67	1,250.61	
Wash Me! Car Wash	387297		08/04/20	1	Car Wash Services - July 2020 Charges	001-2-2110-2135	1,086.32	1,250.61	
Wash Me! Car Wash	387297		08/04/20	1	Car Wash Services - July 2020 Charges	001-4-4010-4209	25.60	1,250.61	
Wash Me! Car Wash	387297		08/04/20	1	Car Wash Services - July 2020 Charges	501-7-7100-2135	118.42	1,250.61	
Wash Me! Car Wash	387297		08/04/20	1	Car Wash Services - July 2020 Charges	502-3-3515-2135	5.60	1,250.61	
IBT Inc	387397		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,161.15	1,188.84	
IBT Inc	387397		08/04/20	2	Freight Charges	501-7-7310-2324	27.69	1,188.84	
Conrad Fire Equipment Inc	387180		08/04/20	1	parts and service	504-3-3210-2550	1,171.06	1,171.06	
Hampel Oil Inc	387463		08/04/20	1	Fuel for District #1	001-4-4010-4101	536.48	1,150.31	
Hampel Oil Inc	387463		08/04/20	1	Fuel for District #1	001-4-4010-4102	613.83	1,150.31	
Hach Co	387403	020666	08/04/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,115.45	1,115.45	Sole Source Vendor
MHC Kenworth Olathe	387147		08/04/20	1	parts	504-0-0000-0602	1,075.75	1,075.75	
IBT Inc	387410		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	994.36	1,065.31	

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IBT Inc	387410		08/04/20	2	Freight Charges	501-7-7310-2324	70.95	1,065.31	
Laird Noller Automotive	387136		08/04/20	1	parts	504-3-3210-2550	1,011.54	1,011.54	
Southern Uniform & Equipment	387512		08/04/20	1	Order Ref No 101060	001-2-2143-4024	903.50	903.50	
Hamm Inc	387301	020656	08/04/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	894.19	894.19	Competitively Bid
Core & Main LP	387315		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	885.20	885.20	
Core & Main LP	387315		08/04/20	2	Freight Charges	501-7-7310-2324	0.00	885.20	
Cross Generations Lawn Care LLC	387460	020936	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	387460	020936	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	387460	020936	08/04/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Midwest Concrete Materials Inc	386946		08/04/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	858.00	858.00	
Midwest Concrete Materials Inc	387486		08/04/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	840.00	840.00	
Hampel Oil Inc	387464		08/04/20	1	Fuel for District #1	001-4-4010-4102	818.44	818.44	
Kansasland Tire	387167		08/04/20	1	tires	504-0-0000-0602	814.66	814.66	
Eergy Kansas Central Inc	387593		08/04/20	1	413 E. 7th St Depot July 2020-Acct 9573030724	001-4-4030-2430	780.91	780.91	
Midwest Concrete Materials Inc	387487		08/04/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	755.00	755.00	
Logan Contractors Supply Inc	387273		08/04/20	1	parts	504-0-0000-0602	746.64	746.64	

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Century Business Technologies Inc	387334		08/04/20	1	B/W combined	001-2-2120-2147	740.50	740.50	
Hach Co	387122	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	730.16	730.16	Sole Source Vendor
Midwest Concrete Materials Inc	387496		08/04/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	712.50	712.50	
City Wide Maintenance Co Inc	387470		08/04/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	504-3-3210-2132	710.00	710.00	
Midwest Concrete Materials Inc	387423		08/04/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	708.00	708.00	
Thomson Reuters West	387359		08/04/20	1	Westlaw Subscription March 2020	001-1-1080-4044	702.83	702.83	
Marquardt	387402		08/04/20	1	Tuition Reimbursement	001-2-2220-2035	660.00	660.00	
Midwest Turf Inc	387466		08/04/20	1	Tines for mowers at Eagle Bend Golf Course	506-4-4920-2531	649.87	649.87	
Midwest Concrete Materials Inc	387499		08/04/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	649.50	649.50	
Midwest Concrete Materials Inc	387355	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	640.00	640.00	Competitively Bid
Pur-O-Zone Inc	387399		08/04/20	1	Clorox Disinfectant	001-2-2220-4204	640.00	640.00	
IBT Inc	387419		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	624.49	639.55	
IBT Inc	387419		08/04/20	2	Freight Charges	501-7-7310-2324	15.06	639.55	
Midwest Concrete Materials Inc	387492		08/04/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	635.00	635.00	
Hach Co	386983	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	201.67	631.90	Sole Source Vendor
Hach Co	386983	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	201.67	631.90	Sole Source Vendor

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Hach Co	386983	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	80.67	631.90	Sole Source Vendor
Hach Co	386983	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	147.89	631.90	Sole Source Vendor
Kansasland Tire	387165		08/04/20	1	tires	504-0-0000-0602	624.56	624.56	
Tiffany Benedick	387457		08/04/20	1	Restitution payment	001-0-0000-2016	608.00	608.00	
Allied Oil & Tire Company	387172		08/04/20	1	fluids	504-0-0000-0602	601.00	601.00	
Fortiline Waterworks	387121		08/04/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00	
Hach Co	387406	020666	08/04/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	588.75	588.75	Sole Source Vendor
MHC Kenworth Olathe	387154		08/04/20	1	parts	504-0-0000-0602	565.49	565.49	
Midwest Concrete Materials Inc	387356	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	560.00	560.00	Competitively Bid
Key Equipment & Supply Co Inc	387238		08/04/20	1	parts	504-0-0000-0602	556.81	556.81	
Hampel Oil Inc	387462		08/04/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	526.50	526.50	
Nathan Lang	387449		08/04/20	1	bond refund	001-0-0000-2318	513.00	513.00	
City Wide Maintenance Co Inc	387471		08/04/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	201-3-3030-2132	510.00	510.00	
Brandon Clements	387366		08/04/20	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Shaun Huffman	387388		08/04/20	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Midwest Concrete Materials Inc	387023	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	480.00	480.00	Competitively Bid

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Midwest Concrete Materials Inc	387024		08/04/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	480.00	480.00	
Bert Nash Community Mental Health Center Inc	387362		08/04/20	1	Mental health first aid training July 7th and 9th.	001-2-2143-2147	480.00	480.00	
IBT Inc	387409		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	457.60	457.60	
Air Filter Plus Inc	387321		08/04/20	1	COMMERCIAL SERVICE	501-7-7410-2536	446.97	446.97	
Ricoh USA Inc	387247		08/04/20	1	Monthly Service Contract & copy overages	001-1-1020-2130	203.25	435.85	
Ricoh USA Inc	387247		08/04/20	1	Monthly Service Contract & copy overages	001-1-1020-4001	232.60	435.85	
City Wide Maintenance Co Inc	387469		08/04/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-3-3000-2132	435.00	435.00	
Heffley	387346		08/04/20	1	Travel due to COVID was changed from 04/19/20 - 04/25/20 to 08/09/2020 - 08/15/2020.	001-0-0000-0505	429.00	429.00	
Fennelly	387347		08/04/20	1	Travel due to COVID was changed from 04/19/20 - 04/25/20 to 08/09/2020 - 08/15/2020.	001-0-0000-0505	429.00	429.00	
Commercial Aquatic Services	387454		08/04/20	1	Indoor Aquatic Center Supplies	211-4-4185-4008	427.82	427.82	
Midwest Concrete Materials Inc	386948	020707	08/04/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	410.00	410.00	Competitively Bid
Midwest Concrete Materials Inc	386945	020707	08/04/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	400.00	400.00	Competitively Bid
Saladino Mechanical	387365		08/04/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
East Lawrence Neighborhood Assn	387445		08/04/20	1	2019 CDBG - Coordinator hours for July 2020	631-6-6518-2864	400.00	400.00	
Midwest Concrete Materials Inc	386949		08/04/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	370.00	370.00	
Advance Auto Parts	387430		08/04/20	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	364.99	364.99	

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Core & Main LP	387318		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Vulcan Industries Inc	387481		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	336.00	352.00	
Vulcan Industries Inc	387481		08/04/20	2	Freight charges	501-7-7310-2324	16.00	352.00	
IBT Inc	387396		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	319.29	349.40	
IBT Inc	387396		08/04/20	2	Freight Charges	501-7-7310-2324	30.11	349.40	
Fisher Scientific Co	387480		08/04/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	347.56	347.56	
Midwest Concrete Materials Inc	386947	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Midwest Concrete Materials Inc	387354	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Midwest Concrete Materials Inc	387497	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
KBI Laboratory Analysis Fee Fund	387371		08/04/20	1	Restitution payment	001-0-0000-2016	340.00	340.00	
Midwest Energy Solutions Inc	387182		08/04/20	1	fuel station repair	504-3-3210-2539	338.50	338.50	
Tracker Door Systems LLC	387385		08/04/20	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	331.25	331.25	
Blue Jazz Java	386936		08/04/20	1	coffee supplies	501-7-7310-4001	327.73	327.73	
Olivia Flores-Guzman	387389		08/04/20	1	Restitution payment	001-0-0000-2016	325.00	325.00	
Idexx Laboratories	387308		08/04/20	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	323.52	323.52	
Pur-O-Zone Inc	387507		08/04/20	1	Janitorial supplies - Sports Pavilion	211-4-4198-4013	317.62	317.62	

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Century Business Technologies Inc	387335		08/04/20	1	CON13596-01	001-2-2120-2147	309.82	309.82	
Air Filter Plus Inc	387322		08/04/20	1	commercial repair	501-7-7410-2536	306.36	306.36	
Core & Main LP	387314		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	300.00	300.00	
Core & Main LP	387314		08/04/20	2	Freight Charges	501-7-7310-2324	0.00	300.00	
K's Tire Sales & Service LLC	387141		08/04/20	1	tires	504-0-0000-0602	297.40	297.40	
Withers KC Sanitary Supply	387427		08/04/20	1	Station Supplies	001-2-2220-4040	276.05	276.05	
NAPA Auto Parts	387278		08/04/20	1	parts	504-0-0000-0602	272.75	272.75	
Hach Co	387326	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	270.36	270.36	Sole Source Vendor
Midwest Concrete Materials Inc	387491		08/04/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	267.00	267.00	
Air Filter Plus Inc	387324		08/04/20	1	COMMERCIAL SERVICE	501-7-7320-2536	265.02	265.02	
Pride Promotions	387484		08/04/20	1	Youth Sports - Shirts for Participants	211-4-4130-4209	262.35	262.35	
Geotechnology Inc	387298		08/04/20	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.	001-3-3010-2147	250.04	250.04	
Midwest Concrete Materials Inc	387353	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	235.00	235.00	Competitively Bid
Midwest Concrete Materials Inc	387493		08/04/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	235.00	235.00	
Midwest Concrete Materials Inc	387124	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	234.00	234.00	Competitively Bid
Geotechnology Inc	387296		08/04/20	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.	001-3-3010-2147	230.75	230.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Key Equipment & Supply Co Inc	387237		08/04/20	1	service	504-3-3210-4033	225.83	225.83	
Midwest Concrete Materials Inc	387352	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	217.50	217.50	Competitively Bid
Midwest Concrete Materials Inc	387489	020629	08/04/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	217.50	217.50	Competitively Bid
Midwest Concrete Materials Inc	387495		08/04/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	217.50	217.50	
Key Equipment & Supply Co Inc	387236		08/04/20	1	parts	504-0-0000-0602	215.00	215.00	
Bettis Asphalt & Construction Inc	387300	020657	08/04/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	213.79	213.79	Competitively Bid
Withers KC Sanitary Supply	387425		08/04/20	1	Station Supplies	001-2-2220-4040	213.25	213.25	
Attorney General Office of Kansas	387344		08/04/20	1	Taxable General Obligation Refunding Bond Series 2020-B State of Kansas registration	301-0-9006-8106	210.00	210.00	
Laird Noller Automotive	387137		08/04/20	1	parts	504-3-3210-2550	205.73	205.73	
Hach Co	387407	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	202.77	202.77	Sole Source Vendor
KBI Laboratory Analysis Fee Fund	387372		08/04/20	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Tracker Door Systems LLC	387383		08/04/20	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	197.50	197.50	
Beverage Carbonation Service	387446		08/04/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	197.00	197.00	
IBT Inc	387412		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	169.29	190.91	
IBT Inc	387412		08/04/20	2	Freight Charges	501-7-7310-2324	21.62	190.91	
Withers KC Sanitary Supply	387429		08/04/20	1	Station Supplies	001-2-2220-4040	183.30	183.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	387424		08/04/20	1	Station Supplies	001-2-2220-4040	181.60	181.60	
Conrad Fire Equipment Inc	387178		08/04/20	1	parts and service	504-3-3210-2550	173.72	173.72	
Pur-O-Zone Inc	387498		08/04/20	1	Refund - Recreation Activities Cancelled	001-0-0000-0619	169.94	169.94	
K's Tire Sales & Service LLC	387142		08/04/20	1	tires	504-0-0000-0602	166.66	166.66	
NAPA Auto Parts	386831		08/04/20	1	parts	504-0-0000-0602	157.10	157.10	
Stanion Wholesale Electric Co	387310		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	157.00	157.00	
Blue Jazz Java	387511		08/04/20	1	072120.AJ.16895	001-2-2143-2040	155.49	155.49	
Air Filter Plus Inc	387325		08/04/20	1	COMMERCIAL SERVICE	501-7-7320-2536	153.60	153.60	
Laura Moriarty	387373		08/04/20	1	Restitution payment	001-0-0000-2016	150.00	150.00	
Beverage Carbonation Service	387447		08/04/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
Pur-O-Zone Inc	387506		08/04/20	1	Service call for equipment maintenance - Sports Pavilion	211-4-4198-2325	149.40	149.40	
O'Reilly Auto Parts	387232		08/04/20	1	parts	504-0-0000-0602	148.39	148.39	
Custom Tree Care Inc	387461	020669	08/04/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020. Services were bid December 2019 - Bid #1955	001-4-4070-2325	74.00	148.00	Competitively Bid
Custom Tree Care Inc	387461	020669	08/04/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020. Services were bid December 2019 - Bid #1955	001-4-4070-2390	74.00	148.00	Competitively Bid
Tracker Door Systems LLC	387384		08/04/20	1	Apparatus Door Repairs - Sta. 5	001-2-2220-2536	143.95	143.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	387319		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	143.56	143.56	
Jamail Luster	387456		08/04/20	1	Bond Refund	001-0-0000-2318	140.00	140.00	
Air Filter Plus Inc	387323		08/04/20	1	COMMERCIAL SERVICE	501-7-7410-2536	136.96	136.96	
Hach Co	386941	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	43.18	135.30	Sole Source Vendor
Hach Co	386941	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	43.18	135.30	Sole Source Vendor
Hach Co	386941	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	17.27	135.30	Sole Source Vendor
Hach Co	386941	020665	08/04/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	31.67	135.30	Sole Source Vendor
NAPA Auto Parts	387441		08/04/20	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	134.85	134.85	
Heritage Tractor Inc	387160		08/04/20	1	parts and service	504-0-0000-0602	131.46	131.46	
Jay's Uniforms LLC	387387		08/04/20	1	Uniform Pants - Fire Medical	001-2-2220-4242	130.33	130.33	
O'Reilly Auto Parts	387258		08/04/20	1	parts	504-0-0000-0602	129.85	129.85	
Advance Auto Parts	387228		08/04/20	1	parts	504-0-0000-0602	129.32	129.32	
Rhonda Susan Okeefe	387374		08/04/20	1	Restitution payment	001-0-0000-2016	120.00	120.00	
O'Reilly Auto Parts	387265		08/04/20	1	parts	504-0-0000-0602	119.99	119.99	
O'Reilly Auto Parts	387251		08/04/20	1	parts	504-0-0000-0602	117.25	117.25	
MHC Kenworth Olathe	387156		08/04/20	1	parts	504-0-0000-0602	111.04	111.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Western Extralite Co	387473		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	108.00	108.00	
Rueschhoff Locksmith & Security	387400		08/04/20	1	Fire Alarm Repairs	001-2-2220-2325	106.50	106.50	
Stoneback Appliance Inc	387408		08/04/20	1	Range Repairs - Sta. 5	001-2-2220-2325	105.00	105.00	
Century Business Technologies Inc	387455		08/04/20	1	Prosecutor's office copier lease	001-1-1090-2130	102.51	102.51	
Optiv Security Inc	387386		08/04/20	1	RSA Security 3 year key fob for state computer KCJIS101.68	001-1-1090-4001	101.68	101.68	
Keller Fire & Safety Inc	387392		08/04/20	1	Annual Hood Inspections	001-2-2220-2325	101.41	101.41	
Fortiline Waterworks	387305		08/04/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	100.00	100.00	
Taylor Rhea Schoenhofer	387368		08/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	387369		08/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Double Tree Hotel	387452		08/04/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KU Endowment Association	387488		08/04/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
SHI International Corp	387360		08/04/20	1	Acrobat Pro DC for teams SUB/ Multiple platforms - USD software	001-2-2120-2133	99.00	99.00	
O'Reilly Auto Parts	387267		08/04/20	1	parts	504-0-0000-0602	93.67	93.67	
911 Custom LLC	387143		08/04/20	1	parts	504-3-3210-4721	92.40	92.40	
McElroy's Inc	387510		08/04/20	1	Service Call - Santa Fe Station	001-4-4010-2325	89.50	89.50	
Pur-O-Zone Inc	387508		08/04/20	1	Service call for equipment maintenance - Community Building	001-4-4030-2531	88.00	88.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	387271		08/04/20	1	parts	504-0-0000-0602	86.19	86.19	
MHC Kenworth Olathe	387157		08/04/20	1	parts	504-3-3210-2550	84.97	84.97	
Conrad Fire Equipment Inc	387175		08/04/20	1	parts and service	504-0-0000-0602	82.31	82.31	
O'Reilly Auto Parts	387234		08/04/20	1	parts	504-0-0000-0602	81.31	81.31	
O'Reilly Auto Parts	387231		08/04/20	1	parts	504-0-0000-0602	75.56	75.56	
Laird Noller Automotive	387139		08/04/20	1	parts	504-0-0000-0602	75.44	75.44	
Keller Fire & Safety Inc	387391	020787	08/04/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	75.00	75.00	Competitively Bid
Withers KC Sanitary Supply	387431		08/04/20	1	Station Supplies	001-2-2220-4040	73.20	73.20	
O'Reilly Auto Parts	387264		08/04/20	1	parts	504-0-0000-0602	73.06	73.06	
Heritage Tractor Inc	387382		08/04/20	1	Equipment Repairs	001-2-2220-2531	72.29	72.29	
Kanequip, Inc	387145		08/04/20	1	parts	504-0-0000-0602	70.39	70.39	
NAPA Auto Parts	387284		08/04/20	1	parts	504-0-0000-0602	69.89	69.89	
Withers KC Sanitary Supply	387426		08/04/20	1	Station Supplies	001-2-2220-4040	69.75	69.75	
Pur-O-Zone Inc	387505		08/04/20	1	Service call for equipment maintenance - Sports Pavilion	211-4-4198-2325	69.00	69.00	
O'Reilly Auto Parts	387233		08/04/20	1	parts	504-0-0000-0602	66.75	66.75	
Conrad Fire Equipment Inc	387177		08/04/20	1	parts and service	504-0-0000-0602	66.35	66.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	387448		08/04/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	
Core & Main LP	387317		08/04/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	64.98	64.98	
O'Reilly Auto Parts	387239		08/04/20	1	parts	504-0-0000-0602	63.35	63.35	
O'Reilly Auto Parts	387263		08/04/20	1	parts	504-0-0000-0602	62.70	62.70	
Bracciano Pest Control	387337		08/04/20	1	June 2020 Pest application	001-2-2143-2135	62.50	62.50	
O'Reilly Auto Parts	387260		08/04/20	1	parts	504-0-0000-0602	60.50	60.50	
NAPA Auto Parts	387282		08/04/20	1	parts	504-0-0000-0602	59.81	59.81	
Pur-O-Zone Inc	387500		08/04/20	1	Service call for equipment maintenance - Sports Pavilion	211-4-4198-2325	59.00	59.00	
Praxair Distribution - KC	387477		08/04/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	57.75	57.75	
NAPA Auto Parts	387276		08/04/20	1	parts	504-0-0000-0602	56.17	56.17	
O'Reilly Auto Parts	387256		08/04/20	1	parts	504-0-0000-0602	55.84	55.84	
O'Reilly Auto Parts	387235		08/04/20	1	parts	504-0-0000-0602	55.27	55.27	
Durr	387482		08/04/20	1	CDL Reimbursement	501-7-7100-2030	52.28	52.28	
Pur-O-Zone Inc	387501		08/04/20	1	Service call for equipment maintenance - Sports Pavilion	211-4-4198-2325	49.00	49.00	
Pur-O-Zone Inc	387502		08/04/20	1	Service call for equipment maintenance - Sports Pavilion	211-4-4198-2325	49.00	49.00	
Advance Auto Parts	387437		08/04/20	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	47.41	47.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	387140		08/04/20	1	parts	504-0-0000-0602	47.31	47.31	
TFMComm Inc	387338		08/04/20	1	Tech Labor - C4	001-2-2120-2534	45.00	45.00	
NAPA Auto Parts	387279		08/04/20	1	parts	504-0-0000-0602	43.69	43.69	
League of Kansas Municipalities	387468		08/04/20	1	Governing Body Handbook	001-1-1080-4044	43.00	43.00	
O'Reilly Auto Parts	387252		08/04/20	1	parts	504-0-0000-0602	42.81	42.81	
O'Reilly Auto Parts	387272		08/04/20	1	parts	504-0-0000-0602	42.56	42.56	
Rural Water District #1 - Douglas Co	387345		08/04/20	1	Water charge-ID90 July 2020	501-7-7410-2325	41.50	41.50	
NAPA Auto Parts	386834		08/04/20	1	parts	504-0-0000-0602	41.49	41.49	
Walmart	387381		08/04/20	1	Restitution payment	001-0-0000-2016	40.15	40.15	
NAPA Auto Parts	386836		08/04/20	1	parts	504-0-0000-0602	39.85	39.85	
Advance Auto Parts	387434		08/04/20	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	39.54	39.54	
Pur-O-Zone Inc	387504		08/04/20	1	Service call for equipment maintenance - Sports Pavilion	211-4-4198-2325	39.00	39.00	
Blue Jazz Java	387450		08/04/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	38.54	38.54	
Canteen	387364		08/04/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	387375		08/04/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	387376		08/04/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	387377		08/04/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	387378		08/04/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Advance Auto Parts	387432		08/04/20	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	36.38	36.38	
Laird Noller Automotive	387135		08/04/20	1	parts	504-0-0000-0602	36.36	36.36	
NAPA Auto Parts	387283		08/04/20	1	parts	504-0-0000-0602	32.95	32.95	
Advance Auto Parts	387229		08/04/20	1	parts	504-0-0000-0602	32.34	32.34	
NAPA Auto Parts	387281		08/04/20	1	parts	504-0-0000-0602	31.39	31.39	
NAPA Auto Parts	387275		08/04/20	1	parts	504-0-0000-0602	30.42	30.42	
Douglas County Sheriffs Office	387370		08/04/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Yaoyao Xie	387390		08/04/20	1	Overpayment of fines/cost	001-0-0000-3500	30.00	30.00	
NAPA Auto Parts	387280		08/04/20	1	parts	504-0-0000-0602	29.90	29.90	
Heritage Tractor Inc	387159		08/04/20	1	parts and service	504-0-0000-0602	28.41	28.41	
O'Reilly Auto Parts	387268		08/04/20	1	parts	504-0-0000-0602	26.84	26.84	
NAPA Auto Parts	387439		08/04/20	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	26.48	26.48	
O'Reilly Auto Parts	387270		08/04/20	1	parts	504-0-0000-0602	26.40	26.40	
O'Reilly Auto Parts	387241		08/04/20	1	parts	504-0-0000-0602	23.93	23.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	386833		08/04/20	1	parts	504-0-0000-0602	23.65	23.65	
Blue Jazz Java	387451		08/04/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	22.77	22.77	
Advance Auto Parts	387438		08/04/20	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	21.98	21.98	
O'Reilly Auto Parts	387254		08/04/20	1	parts	504-0-0000-0602	21.62	21.62	
NAPA Auto Parts	387277		08/04/20	1	parts	504-3-3210-4033	21.36	21.36	
O'Reilly Auto Parts	387259		08/04/20	1	parts	504-0-0000-0602	21.26	21.26	
O'Reilly Auto Parts	387240		08/04/20	1	parts	504-0-0000-0602	20.83	20.83	
O'Reilly Auto Parts	387242		08/04/20	1	parts	504-0-0000-0602	20.83	20.83	
Century Business Technologies Inc	387304		08/04/20	1	printer/copier fee	501-7-7310-4001	20.83	20.83	
O'Reilly Auto Parts	387255		08/04/20	1	parts	504-0-0000-0602	19.69	19.69	
Advance Auto Parts	387433		08/04/20	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	19.56	19.56	
NAPA Auto Parts	386835		08/04/20	1	parts	504-0-0000-0602	19.54	19.54	
Withers KC Sanitary Supply	387422		08/04/20	1	Station Supplies	001-2-2220-4040	17.60	17.60	
TFMComm Inc	387416		08/04/20	1	Warranty Radio Repair - Shipping	001-2-2220-2534	17.35	17.35	
O'Reilly Auto Parts	387230		08/04/20	1	parts	504-0-0000-0602	17.08	17.08	
NAPA Auto Parts	387440		08/04/20	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	14.99	14.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	387249		08/04/20	1	parts	504-0-0000-0602	12.67	12.67	
NAPA Auto Parts	386832		08/04/20	1	parts	504-0-0000-0602	11.86	11.86	
O'Reilly Auto Parts	387261		08/04/20	1	parts	504-0-0000-0602	11.24	11.24	
MHC Kenworth Olathe	387148		08/04/20	1	parts	504-0-0000-0602	9.69	9.69	
Advance Auto Parts	387227		08/04/20	1	parts	504-0-0000-0602	9.37	9.37	
Kubota	387329		08/04/20	1	filing fee	001-3-3010-4209	8.00	8.00	
NAPA Auto Parts	387274		08/04/20	1	parts	504-0-0000-0602	7.66	7.66	
O'Reilly Auto Parts	387262		08/04/20	1	parts	504-0-0000-0602	7.60	7.60	
O'Reilly Auto Parts	387243		08/04/20	1	parts	504-0-0000-0602	6.31	6.31	
O'Reilly Auto Parts	387248		08/04/20	1	parts	504-0-0000-0602	6.04	6.04	
O'Reilly Auto Parts	387269		08/04/20	1	parts	504-0-0000-0602	5.55	5.55	
Blue Jazz Java	387299		08/04/20	1	coffee supplies	501-7-7100-4001	1.75	3.49	
Blue Jazz Java	387299		08/04/20	1	coffee supplies	502-3-3515-4001	1.74	3.49	
O'Reilly Auto Parts	387257		08/04/20	1	parts	504-0-0000-0602	2.74	2.74	
Pur-O-Zone Inc	387509		08/04/20	1	Service call for equipment maintenance - Sports Pavilion	211-4-4198-2325	0.70	0.70	
O'Reilly Auto Parts	387250		08/04/20	1	parts	504-0-0000-0602	(22.91)	(22.91)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	387253		08/04/20	1	parts	504-0-0000-0602	(33.00)	(33.00)	
Advance Auto Parts	387436		08/04/20	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	(39.54)	(39.54)	
NAPA Auto Parts	386837		08/04/20	1	parts	504-0-0000-0602	(98.95)	(98.95)	
O'Reilly Auto Parts	387266		08/04/20	1	parts	504-0-0000-0602	(119.99)	(119.99)	
MHC Kenworth Olathe	387158		08/04/20	1	parts	504-0-0000-0602	(1,075.75)	(1,075.75)	
Hach Co	387405	020661	08/04/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	(1,487.00)	(1,487.00)	Sole Source Vendor
MHC Kenworth Olathe	387150		08/04/20	1	parts	504-0-0000-0602	(4,404.08)	(4,404.08)	
Total							1,103,915.83		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	43,707.20	Aetna	HR07282020AK	Paid	Aetna claims thru 07/27/20	07/29/2020
ACH/EFT	1,076.39	Aetna	HR08032020AK	Paid	Aetna claims thru 07/31/20	08/04/2020
ACH/EFT	14,151.65	Delta Dental of Kansas	HR07302020AK	Paid	Delta Dental claims thru 07/30/20	07/31/2020
ACH/EFT	6,797.45	Thomas McGee Group	RM072920SP	Paid	TMG Weekly WC 7.29.2020	07/30/2020
Total: \$65,732.69		Vendor Total: 3				