

Claim Total

Claim Date: 9/1/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-49):	\$1,975,887.38	203
Claims Already Paid :		
Electronic Payments (Page 50)	\$12,527,176.88	6
Manual Checks (Page 51)	\$8,533.10	1
Total	<u>\$14,511,597.36</u>	210
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 52):	\$1,036,313.10	10
Payroll Manual Checks (Page 53):	\$6,435.30	11
Payroll (8/21/2020)	\$1,476,816.54	
Payroll Total	<u>\$2,519,564.94</u>	21

TOTAL:	\$17,031,162.30
TOTAL VENDOR COUNT:	231

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

General Obligation Bond Series 2010-ABI payment	State Treasurer	\$2,280,000.00
General Obligation Bond 09.01.20 Payments	State Treasurer	\$9,897,729.28

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
Sunflower Paving Inc	389873	021006	09/01/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-3-3000-4508	219,559.53	602,862.74	Competitively Bid
Sunflower Paving Inc	389873	021006	09/01/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-3-3001-6031	321,444.07	602,862.74	Competitively Bid
Sunflower Paving Inc	389873	021006	09/01/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-4510	16,962.14	602,862.74	Competitively Bid
Sunflower Paving Inc	389873	021006	09/01/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-6034	44,897.00	602,862.74	Competitively Bid
Yellow Dog Networks Inc	389946	021058	09/01/20	1	Replacing network infrastructure equipment	001-2-2110-4203	22,411.49	101,443.88	Competitively Bid
Yellow Dog Networks Inc	389946	021058	09/01/20	1	Replacing network infrastructure equipment	205-2-2110-4203	79,032.39	101,443.88	Competitively Bid
Black & Veatch Corporation	389412		09/01/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	70,988.00	70,988.00	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-0-0000-0503	9,439.87	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-1-1035-2325	148.94	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-1-1035-2325	148.94	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-1-1035-2432	194.04	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-1-1050-2147	35.28	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-1-1090-2147	702.77	54,421.57	

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Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-2-2150-2133	1,896.64	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-2-2220-4206	2,058.33	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-3-3000-2135	176.40	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-3-3010-2135	176.40	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-3-3020-2135	176.40	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	001-3-3020-2135	159.56	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	210-0-0000-0503	193.86	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	210-1-1014-2325	120.63	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	211-0-0000-0503	3,287.51	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	211-4-4100-2420	1,894.17	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	211-4-4198-2325	151.39	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	216-0-0000-0503	368.55	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	216-4-4600-4203	229.32	54,421.57	

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Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	501-0-0000-0503	10,975.15	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	501-1-1069-2133	1,054.10	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	501-7-7100-2325	529.20	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	501-7-7210-2325	499.53	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	501-7-7220-2325	499.53	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	501-7-7310-2325	3,389.64	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	501-7-7320-2325	159.56	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	501-7-7410-2325	697.42	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	502-0-0000-0503	343.86	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	502-3-3515-2135	213.96	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	503-0-0000-0503	193.86	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	503-1-2314-2135	120.63	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	504-0-0000-0503	554.17	54,421.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	504-3-3210-2531	344.81	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	523-0-0000-0503	8,190.71	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	523-1-1053-2130	35.28	54,421.57	
Sirius Computer Solutions Inc	389525		09/01/20	1	Entirety of quote Q-00075172 Opportunity # 20200325-6511 - CITYOFLAWRENCE - IT Strategy - Maintenance Q-00075172	523-1-1070-2133	5,061.16	54,421.57	
University of Kansas Parking & Transit	389818		09/01/20	1	July Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	10,464.90	45,933.80	
University of Kansas Parking & Transit	389818		09/01/20	2	July Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	35,468.90	45,933.80	
University of Kansas Parking & Transit	389815		09/01/20	1	June Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	9,521.77	44,211.63	
University of Kansas Parking & Transit	389815		09/01/20	2	June Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	34,689.86	44,211.63	
Brotcke Well & Pump, Inc	388202		09/01/20	1	Rehabilitation of Wells #5 & #6, and TV wells before and after cleaning.	501-7-7220-2531	33,148.30	33,148.30	
Custom Tree Care Inc	389927		09/01/20	1	Parks & Recreation - Blanket PO for Ash Tree Removal	001-4-4070-2325	14,530.50	29,061.00	
Custom Tree Care Inc	389927		09/01/20	2	Parks & Recreation - Blanket PO for Tree and Stump removals	001-4-4070-2390	14,530.50	29,061.00	
Trekk Design Group LLC	389653		09/01/20	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Includes approx. 480 manholes, smoke testing of sanitary sewer, internal and external inspections.	551-9-7920-2141	27,712.38	27,712.38	
Gades Sales Co Inc	389408	021021	09/01/20	1	To purchase: 6 - Alpha FXM 1100 6 - Alpha bypass switches 30 - EDI MMU2 conflict monitors 6 - M60 controllers. Vendor has been approved for sole source designation.	214-3-3800-4019	27,070.00	27,070.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	389479	020812	09/01/20	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	15,072.83	26,181.75	Competitively Bid
George Butler Associates Inc	389479	020812	09/01/20	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	11,108.92	26,181.75	Competitively Bid
ACE Real Time Solutions LLC	390019		09/01/20	1	APC Symmetra	001-2-2110-4203	26,040.47	26,040.47	
Shawnee Mission Ford Inc	389410	020968	09/01/20	1	Replacement of units 801 and 861 identified in the 2020 annual vehicle replacement program. This is pricing per MACPP coop bid.	202-1-1032-6004	25,537.00	25,537.00	Cooperatively Bid
Shawnee Mission Ford Inc	389411	020968	09/01/20	1	Replacement of units 801 and 861 identified in the 2020 annual vehicle replacement program. This is pricing per MACPP coop bid.	202-1-1032-6004	24,605.00	24,605.00	Cooperatively Bid
Sunbelt Rentals	389491	021125	09/01/20	1	Rental of 2 18" diesel pumps and all associated piping for 1 week.	501-7-7220-2531	14,412.00	23,133.95	Emergency PO
Sunbelt Rentals	389491	021125	09/01/20	2	Delivery	501-7-7220-2531	412.50	23,133.95	Emergency PO
Sunbelt Rentals	389491	021125	09/01/20	3	Inbound freight for 24" tee for north carolina	501-7-7220-2531	1,200.00	23,133.95	Emergency PO
Sunbelt Rentals	389491	021125	09/01/20	4	set-up of pumps and piping	501-7-7220-2531	4,180.00	23,133.95	Emergency PO

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Sunbelt Rentals	389491	021125	09/01/20	5	fusion machine rental	501-7-7220-2531	803.00	23,133.95	Emergency PO
Sunbelt Rentals	389491	021125	09/01/20	6	Tear down labor.	501-7-7220-2531	1,586.35	23,133.95	Emergency PO
Sunbelt Rentals	389491	021125	09/01/20	7	Return delivery.	501-7-7220-2531	412.50	23,133.95	Emergency PO
Sunbelt Rentals	389491	021125	09/01/20	8	Transportation surcharge.	501-7-7220-2531	127.60	23,133.95	Emergency PO
BG Consultants Inc	388282		09/01/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-8105	19,625.00	19,625.00	
Armcor Cartridge Inc	389505	021079	09/01/20	1	.223, 55gr FMJ 105 cases / 9mm 124 gr, 108 cases	001-2-2143-4006	18,360.00	18,360.00	Cooperatively Bid
Presto-X	389909	020907	09/01/20	1	Parks & Recreation - 2020 ROW / Levee Vegetation Control spray contract	001-4-4060-2325	15,920.00	15,920.00	Competitively Bid
George Butler Associates Inc	389790	020914	09/01/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-7-7910-2141	15,059.18	15,059.18	Competitively Bid
Lawrence Douglas Co Housing Authority	389865	020710	09/01/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - August 2020	633-6-6618-6150	15,035.00	15,035.00	Competitively Bid
Data Transfer Solutions LLC	389492		09/01/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	001-3-3030-2325	310.94	13,819.50	
Data Transfer Solutions LLC	389492		09/01/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	001-9-4010-2325	668.86	13,819.50	
Data Transfer Solutions LLC	389492		09/01/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	214-9-3800-2325	12,668.34	13,819.50	
Data Transfer Solutions LLC	389492		09/01/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	503-1-2314-2325	171.36	13,819.50	

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Digital Ally Inc	389885		09/01/20	1	ThermoVu digital temperature sensing machines with stands - COVID-19	001-1-1090-4001	1,150.00	13,800.00	
Digital Ally Inc	389885		09/01/20	1	ThermoVu digital temperature sensing machines with stands - COVID-19	001-2-2110-4203	2,300.00	13,800.00	
Digital Ally Inc	389885		09/01/20	1	ThermoVu digital temperature sensing machines with stands - COVID-19	001-3-3040-4203	1,150.00	13,800.00	
Digital Ally Inc	389885		09/01/20	1	ThermoVu digital temperature sensing machines with stands - COVID-19	001-4-4010-4203	4,300.00	13,800.00	
Digital Ally Inc	389885		09/01/20	1	ThermoVu digital temperature sensing machines with stands - COVID-19	216-4-4600-4203	2,600.00	13,800.00	
Digital Ally Inc	389885		09/01/20	1	ThermoVu digital temperature sensing machines with stands - COVID-19	501-7-7100-4203	1,150.00	13,800.00	
Digital Ally Inc	389885		09/01/20	1	ThermoVu digital temperature sensing machines with stands - COVID-19	502-3-3515-4206	1,150.00	13,800.00	
SBB Engineering LLC	389466	021100	09/01/20	1	Task Order for On-Call Bike/Ped Engineering Services	202-3-3001-6031	13,773.00	13,773.00	Competitively Bid
Thomas McGee Group	387629		09/01/20	1	Thomas McGee yearly costs for our 3rd party WC adjuster.	523-1-1054-2147	13,000.00	13,000.00	
Thomas McGee Group	389446		09/01/20	1	Thomas McGee yearly costs for our 3rd party WC adjuster.	523-1-1054-2147	13,000.00	13,000.00	
University of Kansas Parking & Transit	389817	020605	09/01/20	1	Sept 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Digital Ally Inc	389886		09/01/20	1	Park & Recreation - ThermoVu DTM-500 digital no touch temperature sensing machines	211-4-4100-4203	12,650.00	12,650.00	
Helena Chemical Company	389892		09/01/20	1	Parks & Recreation - Turf Type Tall Fescue grass seed	001-4-4050-4201	1,000.00	12,281.76	
Helena Chemical Company	389892		09/01/20	1	Parks & Recreation - Turf Type Tall Fescue grass seed	001-4-4060-4201	1,000.00	12,281.76	
Helena Chemical Company	389892		09/01/20	1	Parks & Recreation - Turf Type Tall Fescue grass seed	001-4-4070-4201	1,000.00	12,281.76	
Helena Chemical Company	389892		09/01/20	1	Parks & Recreation - Turf Type Tall Fescue grass seed	001-4-4080-4201	1,000.00	12,281.76	

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Helena Chemical Company	389892		09/01/20	1	Parks & Recreation - Turf Type Tall Fescue grass seed	216-4-4600-4201	8,281.76	12,281.76	
HTP Energy	389619	021093	09/01/20	1	purchase 7800 gallons of unleaded fuel at Haskell at 1.5310/gallon	504-0-0000-0604	12,145.42	12,145.42	Competitively Bid
Vito's Plumbing	389416	020633	09/01/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	11,432.46	11,432.46	Competitively Bid
Vito's Plumbing	389414	020633	09/01/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	11,347.17	11,347.17	Competitively Bid
World Fuel Services Inc	389620	021219	09/01/20	1	to purchase approximately 7200 gallons of diesel fuel for the Haskell location at 1.5526/gallon - delivery amount is approximate	504-0-0000-0604	11,175.65	11,175.65	Competitively Bid
Haag Oil Co	389962	021072	09/01/20	1	Diesel fuel Haskell station	504-0-0000-0604	10,902.53	10,902.53	Competitively Bid
HTP Energy	389618	021056	09/01/20	1	Diesel Fuel Haskell Station	504-0-0000-0604	10,487.09	10,487.09	Competitively Bid
Sunbelt Rentals	389490	021087	09/01/20	1	Monthly pump rental and associated piping.	501-7-7220-2531	10,124.60	10,124.60	Emergency PO
HTP Energy	389617	021032	09/01/20	1	to purchase approx. 7800 gallons of unleaded fuel for the Wakarusa site	504-0-0000-0604	10,091.67	10,091.67	Competitively Bid
Assetic, Inc.	387598		09/01/20	1	Proof of concept for asset management, specifically in budget optimization, project prioritization, and work plan development for streets and water mains.	214-9-3800-2325	10,000.00	10,000.00	
Fisher Scientific Co	388246	021188	09/01/20	1	Autoclave for the lab at KAW. We will be utilizing contract 12178AA for Laboratory and Safety Supplies. Fisher Quote 0213-7649-78	501-7-7510-4203	8,999.17	8,999.17	Cooperatively Bid
Verizon Wireless	390025	020715	09/01/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,984.15	8,984.15	Cooperatively Bid
Dell Computer Corporation	389928		09/01/20	1	Dell Optiplex 5070 built to spec via quote	503-1-2314-4206	935.00	8,150.58	
Dell Computer Corporation	389928		09/01/20	2	OptiPlex 7071 Built to Spec For heavy RAM/CPU use.	211-4-4160-4206	1,671.16	8,150.58	
Dell Computer Corporation	389928		09/01/20	3	XPS 15 7000 Series-7590 laptops via quote # 3000064882313.1	001-3-3010-4206	1,848.14	8,150.58	
Dell Computer Corporation	389928		09/01/20	3	XPS 15 7000 Series-7590 laptops via quote # 3000064882313.1	501-7-7110-4206	1,848.14	8,150.58	

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Dell Computer Corporation	389928		09/01/20	3	XPS 15 7000 Series-7590 laptops via quote # 3000064882313.1	501-7-7110-4206	1,848.14	8,150.58	
Hutchinson Salt Co	389409	021034	09/01/20	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	7,983.76	7,983.76	Cooperatively Bid
Golden Rule Lawn Care	389887	020915	09/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2110-2367	500.00	7,800.00	Competitively Bid
Golden Rule Lawn Care	389887	020915	09/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2220-2325	1,050.00	7,800.00	Competitively Bid
Golden Rule Lawn Care	389887	020915	09/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-4-4010-2321	3,500.00	7,800.00	Competitively Bid
Golden Rule Lawn Care	389887	020915	09/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	201-3-3030-2321	625.00	7,800.00	Competitively Bid
Golden Rule Lawn Care	389887	020915	09/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	501-7-7210-2325	1,600.00	7,800.00	Competitively Bid
Golden Rule Lawn Care	389887	020915	09/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	375.00	7,800.00	Competitively Bid
Golden Rule Lawn Care	389887	020915	09/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	150.00	7,800.00	Competitively Bid
Marshall Evergreens LLC	389905		09/01/20	1	Parks & Recreation - spring tree and shrub order for Park District #3	001-4-4080-4201	5,077.50	6,770.00	
Marshall Evergreens LLC	389905		09/01/20	1	Parks & Recreation - spring tree and shrub order for Park District #3	216-4-4600-4201	1,692.50	6,770.00	
Baker Tilly Virchow Krause LLP	389846		09/01/20	1	2020 Continuing Disclosure Services	501-1-1069-2325	6,700.00	6,700.00	
Advanced Turf Solutions Inc	389863		09/01/20	1	Parks & Recreation Turf Type Tall Fesuce grass seed with Foliar Pack	001-4-4050-4201	256.00	6,256.00	
Advanced Turf Solutions Inc	389863		09/01/20	1	Parks & Recreation Turf Type Tall Fesuce grass seed with Foliar Pack	216-4-4600-4201	5,000.00	6,256.00	
Advanced Turf Solutions Inc	389863		09/01/20	1	Parks & Recreation Turf Type Tall Fesuce grass seed with Foliar Pack	506-4-4920-4201	1,000.00	6,256.00	
Advanced Turf Solutions Inc	389864		09/01/20	1	Parks & Recreation Turf Type Tall Fesuce grass seed with Foliar Pack	001-4-4050-4201	256.00	6,256.00	

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Advanced Turf Solutions Inc	389864		09/01/20	1	Parks & Recreation Turf Type Tall Fesuce grass seed with Foliar Pack	216-4-4600-4201	5,000.00	6,256.00	
Advanced Turf Solutions Inc	389864		09/01/20	1	Parks & Recreation Turf Type Tall Fesuce grass seed with Foliar Pack	506-4-4920-4201	1,000.00	6,256.00	
PVS Technologies	389516	020566	09/01/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	5,939.42	5,939.42	Competitively Bid
University of Kansas Parking & Transit	389819	020771	09/01/20	1	June 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	2,429.24	5,360.55	Sole Source Vendor
University of Kansas Parking & Transit	389819	020771	09/01/20	2	June 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	57.26	5,360.55	Sole Source Vendor
University of Kansas Parking & Transit	389819	020771	09/01/20	3	June 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	768.02	5,360.55	Sole Source Vendor
University of Kansas Parking & Transit	389819	020771	09/01/20	4	June 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	2,106.03	5,360.55	Sole Source Vendor
Hutchinson Salt Co	389502	021034	09/01/20	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	5,293.77	5,293.77	Cooperatively Bid
Lawrence Douglas Co Housing Authority	389862	020706	09/01/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - August 2020	633-6-6618-6150	5,212.00	5,212.00	Competitively Bid
Spencer & Company DbA Hoyt's Truck Center	389726	021084	09/01/20	1	Differential repair for unit #449 quotes attached	504-3-3210-2550	5,200.00	5,200.00	Competitively Bid
Professional Turf Products	389910		09/01/20	1	Irrigation heads and parts	001-4-4010-4209	1,483.22	4,983.22	
Professional Turf Products	389910		09/01/20	1	Irrigation heads and parts	506-4-4920-4060	2,000.00	4,983.22	
Professional Turf Products	389910		09/01/20	1	Irrigation heads and parts	506-4-4920-4209	1,500.00	4,983.22	
Vito's Plumbing	389931		09/01/20	1	Parks & Recreation - install underground utilities for drinking fountain	001-4-4010-2325	4,980.00	4,980.00	
VanWall Equipment	389929		09/01/20	1	SGM Industries, LLC 220 Greens Brush, Ground Driven, E-Lift	216-4-4600-4203	4,955.00	4,955.00	
University of Kansas Parking & Transit	389821	020771	09/01/20	1	July 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,197.76	4,863.77	Sole Source Vendor

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University of Kansas Parking & Transit	389821	020771	09/01/20	2	July 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	63.47	4,863.77	Sole Source Vendor
University of Kansas Parking & Transit	389821	020771	09/01/20	3	July 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	1,131.41	4,863.77	Sole Source Vendor
University of Kansas Parking & Transit	389821	020771	09/01/20	4	July 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	2,471.13	4,863.77	Sole Source Vendor
McAnany, Van Cleave & Phillips	389877		09/01/20	1	Outside Counsel-General	001-1-1080-2142	4,837.50	4,837.50	
Mississippi Lime Co	389499	020560	09/01/20	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	4,677.46	4,677.46	Competitively Bid
Mississippi Lime Co	389482	020561	09/01/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,670.19	4,670.19	Competitively Bid
Sirius Computer Solutions Inc	389526		09/01/20	1	FPR1140-BUN Cisco Firepower 1140 Master Bundle 1 FPR1140-NGFW-K9 Cisco Firepower 1140 NGFW Appliance, 1U 1 CAB-AC AC Power Cord (North America), C13, NEMA 5-15P, 2.1m 1 SF-F1K-TD6.4-K9 Cisco Firepower Threat Defense software v6.4 for FPR1100 1 FPR1K-RM-SSD200- Cisco Firepower 1K Series 200GB for FPR-1120/1140 1 FPR1K-RM-ACY-KIT Cisco Firepower 1K Series Accessory Kit for FPR-1120/1140 1 FPR1000-ASA Cisco Firepower 1000 Standard ASA License 1 CON-SNT-FR11P40N SNTC-8X5XNBD Cisco Firepower 1140 NGFW Appliance, 1U 1 L-FPR1140T-T= Cisco FPR1140 Threat Defense Threat Protection License 1 L-FPR1140T-T-1Y Cisco FPR1140 Threat Defense Threat Protection 1Y Subs	551-7-7910-6041	4,667.67	4,667.67	
Mississippi Lime Co	387862	020560	09/01/20	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	4,661.10	4,661.10	Competitively Bid
Lawrence Landscape Inc	389901		09/01/20	1	Blanket PO for irrigation misc repairs and parts for Downtown parking lots	001-4-4010-2325	1,862.01	4,655.01	
Lawrence Landscape Inc	389901		09/01/20	1	Blanket PO for irrigation misc repairs and parts for Downtown parking lots	001-4-4070-2325	2,793.00	4,655.01	
Mississippi Lime Co	389787	020560	09/01/20	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	4,528.39	4,528.39	Competitively Bid
Lathrop GPM LLP	389494		09/01/20	1	Bowerstock Development Agreement	001-1-1080-2142	4,512.00	4,512.00	
Reddi Services	389781	021101	09/01/20	1	Emergency cleanout of Low Service 2 wet well and sand trap at the Kaw Water Plant. Crew to work 24/7 until work is complete.	501-7-7210-2325	4,500.00	4,500.00	Emergency PO

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Reddi Services	389782	021101	09/01/20	1	Emergency cleanout of Low Service 2 wet well and sand trap at the Kaw Water Plant. Crew to work 24/7 until work is complete.	501-7-7210-2325	4,500.00	4,500.00	Emergency PO
Reddi Services	389783	021101	09/01/20	1	Emergency cleanout of Low Service 2 wet well and sand trap at the Kaw Water Plant. Crew to work 24/7 until work is complete.	501-7-7210-2325	4,500.00	4,500.00	Emergency PO
Vito's Plumbing	389418	020633	09/01/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	4,435.99	4,435.99	Competitively Bid
Black & Veatch Corporation	389407		09/01/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	4,426.00	4,426.00	
Marshall Evergreens LLC	389906		09/01/20	1	Parks & Recreation - spring tree and shrub order for Park District #3	001-4-4080-4201	3,318.67	4,424.90	
Marshall Evergreens LLC	389906		09/01/20	1	Parks & Recreation - spring tree and shrub order for Park District #3	216-4-4600-4201	1,106.23	4,424.90	
Core & Main LP	389628		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,313.50	4,313.50	
Bost Jim Plumbing LLC	389852		09/01/20	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	4,300.00	4,300.00	
Networkfleet Inc	389711		09/01/20	1	GPS	504-3-3210-2136	4,264.59	4,264.59	
George Butler Associates Inc	389517		09/01/20	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	4,158.50	4,158.50	
Feld, Ed M Equipment Co Inc	389469		09/01/20	1	SCBA Parts	001-2-2220-4224	4,097.50	4,097.50	
Standard Insurance Co	389521		09/01/20	1	Vision Insurance 0820	001-0-0000-2213	4,015.60	4,015.60	
Downing Sales & Service Inc	389683		09/01/20	1	parts	504-0-0000-0602	3,879.14	3,879.14	
Downing Sales & Service Inc	389682		09/01/20	1	parts	504-0-0000-0602	3,877.88	3,877.88	
Downing Sales & Service Inc	389684		09/01/20	1	parts	504-0-0000-0602	3,877.88	3,877.88	
Core & Main LP	389415		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00	

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Core & Main LP	389417		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00	
Brenntag Mid-South Inc	389615	020557	09/01/20	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	3,698.60	3,698.60	Competitively Bid
HD Supply Utilities Maint LTD	389789		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	3,660.00	3,676.50	
HD Supply Utilities Maint LTD	389789		09/01/20	2	Freight Charges	501-7-7310-2324	16.50	3,676.50	
Brenntag Mid-South Inc	389616	020565	09/01/20	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,655.91	3,655.91	Competitively Bid
Brenntag Mid-South Inc	389436	020557	09/01/20	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	3,638.82	3,638.82	Competitively Bid
Brenntag Mid-South Inc	386975	020556	09/01/20	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	3,638.00	3,638.00	Competitively Bid
Brenntag Mid-South Inc	389808	020558	09/01/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,619.98	3,619.98	Competitively Bid
Brenntag Mid-South Inc	389498	020556	09/01/20	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	3,603.60	3,603.60	Competitively Bid
Muckenthaler Inc	389814		09/01/20	1	Cabinets, countertops and range appliances for st#5	001-2-2220-2536	3,577.49	3,577.49	
Kansasland Tire	389715		09/01/20	1	tires	504-0-0000-0602	3,565.56	3,565.56	
Eischens Mediation Services, LLC	389497		09/01/20	1	Lewis v. City Mediation Fees	001-1-1080-2142	3,475.00	3,475.00	
Advance Auto Parts	389654		09/01/20	1	parts	504-3-3210-4033	3,429.00	3,429.00	
A & H Heating & Cooling	389478		09/01/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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	3,395.00	3,395.00	
Reddi Services	389780	021101	09/01/20	1	Emergency cleanout of Low Service 2 wet well and sand trap at the Kaw Water Plant. Crew to work 24/7 until work is complete.	501-7-7210-2325	3,375.00	3,375.00	Emergency PO
Core & Main LP	389625		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,345.12	3,345.12	

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Bettis Asphalt & Construction Inc	389487	020657	09/01/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	3,275.00	3,275.00	Competitively Bid
Kansasland Tire	389716		09/01/20	1	tires	504-0-0000-0602	3,258.64	3,258.64	
Fluid Equipment Co	389462		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,221.02	3,239.53	
Fluid Equipment Co	389462		09/01/20	2	Freight Charges	501-7-7210-2324	18.51	3,239.53	
First Transit Inc	389824		09/01/20	1	Hybrid battery kit for transit vehicle #901.	210-1-1014-2135	3,189.76	3,189.76	
KC Bobcat	389703		09/01/20	1	service work	504-3-3210-2550	3,176.19	3,176.19	
George Butler Associates Inc	389792	020847	09/01/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-7910-2141	3,110.00	3,110.00	Competitively Bid
ESRI, Inc	389468		09/01/20	1	ESRI ArcGIS Geo Event Server Per Esri quote Q-417148	001-2-2220-4004	3,104.11	3,104.11	
McAnany, Van Cleave & Phillips	389876		09/01/20	1	Fire Captain FLSA Exempt Status	001-1-1080-2142	3,074.50	3,074.50	
PB Hoidale Co Inc	389657		09/01/20	1	AIMS MODULES	504-0-0000-0602	3,028.01	3,028.01	
IBT Inc	389509		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,852.01	2,868.75	
IBT Inc	389509		09/01/20	2	Freight Charges	501-7-7310-2324	16.74	2,868.75	

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A & H Heating & Cooling	389477		09/01/20	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	2,845.00	2,845.00	
Hach Co	389427		09/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,834.79	2,834.79	
Core & Main LP	389441		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,800.00	2,800.00	
Alta Planning + Design Inc	389406		09/01/20	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-6034	2,745.16	2,745.16	
Midwest Meter, Inc.	389423		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,675.00	2,691.98	
Midwest Meter, Inc.	389423		09/01/20	2	Freight Charges	501-7-7610-2324	16.98	2,691.98	
Hutchinson Salt Co	389501	021034	09/01/20	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	2,643.05	2,643.05	Cooperatively Bid
Reddi Services	389784	021101	09/01/20	1	Emergency cleanout of Low Service 2 wet well and sand trap at the Kaw Water Plant. Crew to work 24/7 until work is complete.	501-7-7210-2325	2,625.00	2,625.00	Emergency PO
Business Health Center	390026		09/01/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	2,598.00	2,598.00	
Institute for Building Technology and Safety	389488	021011	09/01/20	1	Purchase Order utilized for grants. Utilized the existing IBTS contract with MARC. Covid-19 related.	001-1-1020-2325	2,556.25	2,556.25	Cooperatively Bid
J & A Traffic Products	389480		09/01/20	1	sign supplies	001-3-3020-4507	2,515.00	2,515.00	
Air Products & Chemicals Inc	389437	020555	09/01/20	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	2,423.05	2,423.05	Competitively Bid
Fisher Scientific Co	389788		09/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,387.76	2,387.76	
Stoneback Appliance Inc	389797		09/01/20	1	Dishwasher Replacements - Sta. 5	001-2-2220-4205	2,348.00	2,348.00	
George Butler Associates Inc	389785		09/01/20	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-9-7910-2141	2,285.50	2,285.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heartland Park Topeka LLC	389950		09/01/20	1	Nov 18th 19th and 20th 2020 officer training program Rental.	001-2-2143-2344	2,285.00	2,285.00	
Delta Dental of Kansas	389522		09/01/20	1	51610-July 2020	522-1-1055-1233	2,171.00	2,171.00	
Cross Generations Lawn Care LLC	389884	020938	09/01/20	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	389884	020938	09/01/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Idexx Laboratories	389961		09/01/20	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	2,085.49	2,085.49	
Lawrence Landscape Inc	389801		09/01/20	1	Irrigation at Oread Vendor does not accept visa for charges greater than 2500.00	501-7-7610-2325	1,996.01	1,996.01	
Industrial Sales Co Inc	389897		09/01/20	1	Park District #1 - Irrigation Parts	216-4-4600-4209	1,992.06	1,992.06	
Hamm Inc	389424	020733	09/01/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	1,980.36	1,980.36	Competitively Bid
McElroy's Inc	389506		09/01/20	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	1,960.00	1,960.00	
Fortiline Waterworks	389429		09/01/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,940.00	1,940.00	
Pierce	387861	021054	09/01/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	001-3-3010-2147	581.25	1,937.50	Sole Source Vendor
Pierce	387861	021054	09/01/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	501-7-7100-2147	775.00	1,937.50	Sole Source Vendor
Pierce	387861	021054	09/01/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	502-3-3515-2147	387.50	1,937.50	Sole Source Vendor
Pierce	387861	021054	09/01/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	505-3-3910-2147	193.75	1,937.50	Sole Source Vendor
Lathrop GPM LLP	389496		09/01/20	1	USE Industrial Park development	001-1-1080-2142	1,927.00	1,927.00	
Logic Inc	389622		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,846.80	1,859.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Logic Inc	389622		09/01/20	2	Freight Charges	501-7-7310-2324	12.66	1,859.46	
IBT Inc	389510		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,751.90	1,818.26	
IBT Inc	389510		09/01/20	2	Freight Charges	501-7-7310-2324	66.36	1,818.26	
Lawrence Douglas Co Housing Authority	389867	021049	09/01/20	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - August 2020	633-6-6618-6150	1,781.51	1,781.51	Competitively Bid
Validity Screening Solutions	390016		09/01/20	1	BG Screens	523-1-1053-2344	1,402.20	1,769.90	
Validity Screening Solutions	390016		09/01/20	1	BG Screens	523-1-1053-2344	367.70	1,769.90	
Pur-O-Zone Inc	389914		09/01/20	1	Hand sanitizer and hand sanitizer dispensers	001-0-0000-0619	1,768.50	1,768.50	
Jennifer Wilson	389943		09/01/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	1,700.00	1,700.00	
Summit Truck Group	389718		09/01/20	1	PARTS	504-0-0000-0602	1,687.92	1,687.92	
Cross Generations Lawn Care LLC	389919	020939	09/01/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	389919	020939	09/01/20	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	389919	020939	09/01/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	490.26	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	389919	020939	09/01/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Harcros Chemicals Inc	384656	020520	09/01/20	1	Blanket PO for Aqua Ammonia 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	1,649.47	1,649.47	Competitively Bid
Hamm Inc	389484	020733	09/01/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	1,632.73	1,632.73	Competitively Bid
Midwest Concrete Materials Inc	389638	020629	09/01/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,600.00	1,600.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Scotch Industries Inc	389994		09/01/20	1	Uniform cleaning	001-2-2120-2326	1,581.00	1,581.00	
Kat Nurseries LLC	389900		09/01/20	1	Parks & Recreation - fall shrub and perennial purchase	001-4-4070-4201	1,553.92	1,553.92	
Vance Brothers Inc	389952		09/01/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	1,507.50	1,507.50	
Bartlett & West Inc	389413		09/01/20	1	Supplemental engineering agreement for additional services to revise site plan per PDS comments. Also includes additional work to change landscaping plans and quantities.	400-3-9001-8105	1,499.88	1,499.88	
Eurofins Eaton Analytical Inc	389854	020709	09/01/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,480.00	1,480.00	Competitively Bid
Wash Me! Car Wash	389895		09/01/20	1	Car Wash Services - August 2020 Charges	001-2-2110-2135	1,257.98	1,457.48	
Wash Me! Car Wash	389895		09/01/20	1	Car Wash Services - August 2020 Charges	001-3-3000-2531	14.52	1,457.48	
Wash Me! Car Wash	389895		09/01/20	1	Car Wash Services - August 2020 Charges	001-4-4010-4209	25.60	1,457.48	
Wash Me! Car Wash	389895		09/01/20	1	Car Wash Services - August 2020 Charges	210-1-1014-4001	5.60	1,457.48	
Wash Me! Car Wash	389895		09/01/20	1	Car Wash Services - August 2020 Charges	501-7-7100-2135	116.98	1,457.48	
Wash Me! Car Wash	389895		09/01/20	1	Car Wash Services - August 2020 Charges	502-3-3515-2135	27.20	1,457.48	
Wash Me! Car Wash	389895		09/01/20	1	Car Wash Services - August 2020 Charges	631-6-6618-2325	9.60	1,457.48	
Aegis Fire Protection LLC	390010		09/01/20	1	Standpipe pressure test.	001-2-2220-2536	1,438.00	1,438.00	
Fortiline Waterworks	389430		09/01/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,400.00	1,400.00	
Core & Main LP	389448		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,400.00	1,400.00	
Core & Main LP	389460		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,394.50	1,394.50	

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Youth Tech Inc	389937		09/01/20	1	Youth Gaming and Coding Camps	211-4-4110-2135	1,386.00	1,386.00	
Professional Turf Products	389913		09/01/20	1	Irrigation heads and parts	001-4-4010-4209	414.72	1,382.40	
Professional Turf Products	389913		09/01/20	1	Irrigation heads and parts	506-4-4920-4060	552.96	1,382.40	
Professional Turf Products	389913		09/01/20	1	Irrigation heads and parts	506-4-4920-4209	414.72	1,382.40	
Sehirin Kourehpaz	389911		09/01/20	1	Street Tree Fee Refund - 4 trees - 253 Landon Ct	001-0-0000-2612	1,360.00	1,360.00	
Lawrence Journal World	390029		09/01/20	1	LJW Print Ads	523-1-1053-2344	1,300.00	1,300.00	
Hamm Inc	389425	020733	09/01/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	1,267.91	1,267.91	Competitively Bid
Holliday Sand & Gravel LLC	389893	021171	09/01/20	1	Sand for top dressing greens at Eagle Bend and soccer fields at YSC	216-4-4600-2325	748.64	1,247.74	Competitively Bid
Holliday Sand & Gravel LLC	389893	021171	09/01/20	1	Sand for top dressing greens at Eagle Bend and soccer fields at YSC	506-4-4920-2325	499.10	1,247.74	Competitively Bid
IBT Inc	389514		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,173.63	1,205.03	
IBT Inc	389514		09/01/20	2	Freight Charges	501-7-7310-2324	31.40	1,205.03	
Core & Main LP	389453		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00	
Enterprise Leasing Co of KS	389467		09/01/20	1	Auto liability claim A20SD14 - rental car	208-1-1054-2640	1,192.00	1,192.00	
Eurofins Eaton Analytical Inc	389687	020709	09/01/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,184.00	1,184.00	Competitively Bid
Business Health Center	389840		09/01/20	1	Annual Physicals	001-2-2220-2366	1,180.00	1,180.00	
AT&T - MIS Charges	389922		09/01/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	1,158.15	1,158.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	389604		09/01/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
Core & Main LP	389630		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,032.70	1,132.70	
Core & Main LP	389630		09/01/20	2	Freight Charges	501-7-7310-2324	100.00	1,132.70	
McElroy's Inc	389925		09/01/20	1	Parks & Recreation - Blanket PO for HVAC repairs	001-4-4010-2325	1,130.90	1,130.90	
Core & Main LP	389646		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,087.26	1,114.51	
Core & Main LP	389646		09/01/20	2	Freight Charges	501-7-7310-2324	27.25	1,114.51	
GHD Services Inc	389476		09/01/20	1	professional services	604-3-3400-2141	1,113.00	1,113.00	
Hach Co	389958		09/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,104.00	1,104.00	
Hamm Inc	389485	020733	09/01/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	1,090.33	1,090.33	Competitively Bid
Core & Main LP	389419		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,082.00	1,082.00	
Youth Tech Inc	389940		09/01/20	1	Youth Robotics and Roblox Camp	211-4-4110-2135	1,067.50	1,067.50	
Pomp's Tire Service Inc	389613		09/01/20	1	tires	504-0-0000-0602	1,050.00	1,050.00	
Pomp's Tire Service Inc	389612		09/01/20	1	tires	504-0-0000-0602	1,040.00	1,040.00	
MHC Kenworth Olathe	388027		09/01/20	1	parts	504-0-0000-0602	1,038.12	1,038.12	
Geotechnology Inc	389779		09/01/20	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	1,024.22	1,024.22	
Core & Main LP	389451		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,013.40	1,013.40	

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Staples Business Advantage	389813		09/01/20	1	Office Supplies	001-2-2220-4001	1,004.68	1,004.68	
American Water Works Association	389847		09/01/20	1	subscription/renewal	501-7-7210-2325	1,000.00	1,000.00	
SumnerOne Inc	389524		09/01/20	1	Lease/Rental Charge for Canon Imagerunner Copier	523-1-1053-2130	996.00	996.00	
Youth Tech Inc	389939		09/01/20	1	Youth Game Design and Movie Maker Camp	211-4-4110-2135	987.00	987.00	
Madden Rental	389903		09/01/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	001-4-4030-2325	294.70	985.00	
Madden Rental	389903		09/01/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	424.08	985.00	
Madden Rental	389903		09/01/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	266.22	985.00	
Axon Enterprise Inc	390009		09/01/20	1	Axon five professional support and maintenance	001-2-2120-2147	975.00	975.00	
Professional Engineering Consultants - Topeka	390030	020813	09/01/20	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-7-7810-2141	972.50	972.50	Competitively Bid
Business Health Center	389791		09/01/20	1	Annual Physicals	001-2-2220-2366	958.00	958.00	
Core & Main LP	389459		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	942.00	942.00	
Midwest Concrete Materials Inc	389975	020887	09/01/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	930.00	930.00	Competitively Bid
AT&T - MIS Charges	389921		09/01/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	922.08	922.08	
Vernon's Lawnmowing	389799		09/01/20	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	
Fortiline Waterworks	389431		09/01/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00	
Disney Family Therapy LLC	389527		09/01/20	1	Project PDWELL. Group Presentation	001-2-2120-2147	900.00	900.00	

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Midwest Concrete Materials Inc	389632		09/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	894.00	894.00	
Core & Main LP	389644		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	891.48	891.48	
Cross Generations Lawn Care LLC	389918	020936	09/01/20	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	389918	020936	09/01/20	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	389918	020936	09/01/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Trekk Design Group LLC	389420		09/01/20	1	professional services	501-7-7110-2147	858.00	858.00	
Midwest Concrete Materials Inc	389529		09/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	858.00	858.00	
EmNet LLC	389872	020728	09/01/20	1	This is a contract renewal entering third year. This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/20 to 12/31/20.	551-7-7920-2141	846.00	846.00	Competitively Bid
Walthall	389500		09/01/20	1	Tuition Reimbursement	001-2-2220-2035	841.28	841.28	
Business Health Center	390024		09/01/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	830.40	830.40	
Sysco Food Services of KC , Inc	389917		09/01/20	1	Blanket PO - Eagle Bend Golf Course - concessions resale items - Non-Inventory	506-0-0000-0605	649.73	823.78	
Sysco Food Services of KC , Inc	389917		09/01/20	1	Blanket PO - Eagle Bend Golf Course - concessions resale items - Non-Inventory	506-4-4910-4209	174.05	823.78	
Greenline Underground Inc	389830		09/01/20	1	PROFESSIONAL SERVICES	551-7-7920-2325	800.00	800.00	
Play-Well TEKologies	389935		09/01/20	1	Youth Lego Camp	211-4-4110-2135	800.00	800.00	
Core & Main LP	389439		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	797.92	797.92	
Hampel Oil Inc	389890		09/01/20	1	Fuel for District #2	001-4-4010-4102	792.84	792.84	

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IBT Inc	389512		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	756.66	789.82	
IBT Inc	389512		09/01/20	2	Freight Charges	501-7-7310-2324	33.16	789.82	
Adecco USA Inc	389966		09/01/20	1	temp services	501-1-1069-2329	783.90	783.90	
Hampel Oil Inc	389889		09/01/20	1	Fuel for Cemeteries	001-4-4010-4102	780.84	780.84	
IBT Inc	389507		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	768.24	768.24	
Core & Main LP	389631		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	747.30	757.80	
Core & Main LP	389631		09/01/20	2	Freight Charges	501-7-7310-2324	10.50	757.80	
Hach Co	389528		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	756.00	756.00	
Adecco USA Inc	389980		09/01/20	1	temp help	502-3-3515-2329	755.82	755.82	
Adecco USA Inc	388279		09/01/20	1	employment services	502-3-3515-2329	748.80	748.80	
Adecco USA Inc	388280		09/01/20	1	employment services	502-3-3515-2329	748.80	748.80	
Adecco USA Inc	389629		09/01/20	1	temp help	502-3-3515-2329	748.80	748.80	
Core & Main LP	389455		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	741.24	741.24	
Hach Co	389428		09/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	733.80	733.80	
Core & Main LP	389450		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	731.28	731.28	
Midwest Concrete Materials Inc	389636	020629	09/01/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	715.00	715.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lathrop GPM LLP	389880		09/01/20	1	General Contract Review	001-1-1080-2142	700.50	700.50	
Downing Sales & Service Inc	389679		09/01/20	1	parts	504-0-0000-0602	696.60	696.60	
Youth Tech Inc	389938		09/01/20	1	Youth Game and Application Design Camp	211-4-4110-2135	696.50	696.50	
Core & Main LP	389626		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	557.00	692.71	
Core & Main LP	389626		09/01/20	2	Freight Charges	501-7-7310-2324	135.71	692.71	
Heritage Tractor Inc	389717		09/01/20	1	parts and service	504-0-0000-0602	690.87	690.87	
Midwest Concrete Materials Inc	389535	020887	09/01/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	685.00	685.00	Competitively Bid
Welter	389495		09/01/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Brown	389504		09/01/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
McAnany, Van Cleave & Phillips	389878		09/01/20	1	Fire Dept. Negotiations	001-1-1080-2142	666.50	666.50	
Industrial Sales Co Inc	389904		09/01/20	1	Park District #1 - Irrigation Parts	216-4-4600-4209	662.81	662.81	
Youth Tech Inc	389936		09/01/20	1	Youth Roblox Studio and Animation Camp	211-4-4110-2135	651.00	651.00	
Core & Main LP	389454		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	648.44	648.44	
Allied Oil & Tire Company	389709		09/01/20	1	stock fluids	504-0-0000-0602	626.50	626.50	
Ice-Masters Inc	389934		09/01/20	1	Service call to Eagle Bend - repair ice machine	506-4-4910-2531	625.00	625.00	
Snap Promotions LLC	389503		09/01/20	1	Clear Tote Bag for NEO 150 count	523-1-1053-4001	623.83	623.83	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westfall GMC Truck Inc	389665		09/01/20	1	parts	504-0-0000-0602	620.50	620.50	
Air Filter Plus Inc	389963		09/01/20	1	Filter Service	501-7-7410-2536	620.50	620.50	
Core & Main LP	389647		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	608.40	618.90	
Core & Main LP	389647		09/01/20	2	Freight Charges	501-7-7310-2324	10.50	618.90	
Conrad Fire Equipment Inc	389968		09/01/20	1	Firefighter Boots	001-2-2220-4024	617.16	617.16	
Lathrop GPM LLP	389879		09/01/20	1	Municipal Advice	001-1-1080-2142	611.00	611.00	
Midwest Concrete Materials Inc	389532	020887	09/01/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	610.00	610.00	Competitively Bid
Midwest Concrete Materials Inc	389534	020887	09/01/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	610.00	610.00	Competitively Bid
Core & Main LP	389456		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	609.92	609.92	
Midco	390035		09/01/20	1	Eagle Bend	506-4-4910-2420	595.00	595.00	
SHI International Corp	389965		09/01/20	1	Zebra OneCare	001-2-2130-4004	592.00	592.00	
MHC Kenworth Olathe	389692		09/01/20	1	parts	504-0-0000-0602	590.00	590.00	
Rueschhoff Communications Inc	389518		09/01/20	1	professional services	501-7-7100-2420	588.00	588.00	
Midwest Concrete Materials Inc	389635	020887	09/01/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	586.00	586.00	Competitively Bid
Raftelis Financial Consultants Inc	389465	020748	09/01/20	1	Update the Utilities water and sewer rate model with 2019 end of year actual financial data	501-7-7100-2147	577.50	577.50	Competitively Bid
Withers KC Sanitary Supply	389982		09/01/20	1	Station Supplies	001-2-2220-4040	576.70	576.70	

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Core & Main LP	389645		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.00	560.50	
Core & Main LP	389645		09/01/20	2	Freight Charges	501-7-7310-2324	10.50	560.50	
Midway Ford Truck Center KC	389611		09/01/20	1	parts	504-0-0000-0602	553.65	553.65	
Westfall GMC Truck Inc	389721		09/01/20	1	parts	504-0-0000-0602	544.11	544.11	
Kansasland Tire	389707		09/01/20	1	tires	504-0-0000-0602	542.88	542.88	
Petroleum Equipment Inc of Kansas City	389699		09/01/20	1	fuel station maintainance	504-3-3210-2539	534.00	534.00	
Hamm Inc	389483	020733	09/01/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	533.77	533.77	Competitively Bid
Core & Main LP	389627		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	533.61	533.61	
Quality Environmental Containers Inc	389486		09/01/20	1	Blanket purchase order for laboratory sampling containers in 2020	501-7-7510-4035	532.00	532.00	
Vance Brothers Inc	389960		09/01/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	523.00	523.00	
McAnany, Van Cleave & Phillips	389874		09/01/20	1	FLSA Analysis of City Positions	001-1-1080-2142	516.00	516.00	
Air Filter Plus Inc	389842		09/01/20	1	filter replacement	501-7-7410-2536	501.12	501.12	
Core & Main LP	389642		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	493.50	493.50	
Marshall Evergreens LLC	389907		09/01/20	1	Parks & Recreation - spring tree and shrub order for Park District #3	001-4-4080-4201	370.12	493.50	
Marshall Evergreens LLC	389907		09/01/20	1	Parks & Recreation - spring tree and shrub order for Park District #3	216-4-4600-4201	123.38	493.50	
Stanion Wholesale Electric Co	389421		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	493.20	493.20	

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Cruse	389985		09/01/20	1	Tuition Reimbursement	001-2-2220-2035	488.70	488.70	
Jeff Haley	389806		09/01/20	1	Restitution payment	001-0-0000-2016	484.62	484.62	
Ricoh USA Program	389796		09/01/20	1	Fire Medical Copier Lease	001-2-2220-2130	483.25	483.25	
Husqvarna Professional Products, Inc	389896		09/01/20	1	Parks & Recreation - battery powered blower, hedge unit, chain saw with chargers and batteries per quote AEPA 020E	001-4-4070-4203	479.99	479.99	
Westfall GMC Truck Inc	389666		09/01/20	1	parts	504-0-0000-0602	479.97	479.97	
FLSmidth KREBS	389432		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	444.00	470.81	
FLSmidth KREBS	389432		09/01/20	2	Freight Charges	501-7-7310-2324	26.81	470.81	
Allied Oil & Tire Company	384813		09/01/20	1	fluids	504-0-0000-0604	467.50	467.50	
Kansas City Freightliner Sales Inc	389603		09/01/20	1	parts	504-0-0000-0602	453.17	453.17	
Midwest Concrete Materials Inc	389637	020629	09/01/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	Competitively Bid
Hamm Inc	389810	020735	09/01/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	450.00	450.00	Sole Source Vendor
Hamm Inc	389811	020735	09/01/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	450.00	450.00	Sole Source Vendor
Vito's Plumbing	389933		09/01/20	1	Parks & Recreation - Install Drinking Fountain	001-4-4080-4209	440.00	440.00	
Dolan	389472		09/01/20	1	Tuition Reimbursement	001-2-2220-2035	436.93	436.93	
K's Tire Sales & Service LLC	389696		09/01/20	1	tires	504-0-0000-0602	430.00	430.00	
David Purcell	389803		09/01/20	1	Restitution payment	001-0-0000-2016	413.00	413.00	

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Downing Sales & Service Inc	389680		09/01/20	1	parts	504-0-0000-0602	407.01	407.01	
Hampel Oil Inc	389920		09/01/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	401.90	401.90	
IBT Inc	389515		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	338.58	401.46	
IBT Inc	389515		09/01/20	2	Freight Charges	501-7-7310-2324	62.88	401.46	
KBI Laboratory Analysis Fee Fund	388115		09/01/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	388119		09/01/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	388122		09/01/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	388125		09/01/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Jeffrey A Lohrding	388127		09/01/20	1	Restitution payment	705-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	388134		09/01/20	1	Restitution payment	705-0-0000-2016	400.00	400.00	
Tech Electronics of Kansas, LLC	389798		09/01/20	1	Fire Alarm Monitoring - Sta. 1	001-2-2220-2325	400.00	400.00	
Custom Truck & Equipment LLC	389663		09/01/20	1	PARTS	504-0-0000-0602	398.63	398.63	
Jordan Eshbaugh	388128		09/01/20	1	Restitution payment	001-0-0000-2016	397.18	397.18	
Chemco Systems LP	389435		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	372.00	387.43	
Chemco Systems LP	389435		09/01/20	2	Freight	501-7-7210-2324	15.43	387.43	
MHC Kenworth Olathe	389605		09/01/20	1	parts	504-0-0000-0602	370.75	370.75	

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Canteen	389881		09/01/20	1	Blanket PO for resale concession items at Eagle Bend Pro shop	506-0-0000-0605	370.50	370.50	
Fisher Scientific Co	389624		09/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	363.75	363.75	
Hach Co	389426		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	252.00	362.91	
Hach Co	389426		09/01/20	2	Freight Charges	501-7-7210-2324	110.91	362.91	
Air Filter Plus Inc	389844		09/01/20	1	filter replacement	501-7-7320-2536	344.64	344.64	
Midwest Concrete Materials Inc	389530	020629	09/01/20	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	389639	020629	09/01/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Hamm Inc	389888		09/01/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	167.30	334.60	
Hamm Inc	389888		09/01/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	167.30	334.60	
Midco	390036		09/01/20	1	Parks & Recreation General Fund	001-4-4010-2420	329.28	329.28	
MHC Kenworth Olathe	389689		09/01/20	1	parts	504-0-0000-0602	328.46	328.46	
Air Filter Plus Inc	389839		09/01/20	1	filter replacement	501-7-7410-2536	324.25	324.25	
Air Filter Plus Inc	389964		09/01/20	1	Filter Service	501-7-7410-2536	317.00	317.00	
Bert Nash Community Mental Health Center Inc	389855		09/01/20	1	Competency Evaluation/ completed in February	001-1-1090-2142	315.00	315.00	
Adecco USA Inc	389800		09/01/20	1	temp services	501-1-1069-2329	308.88	308.88	
Industrial Sales Co Inc	389899		09/01/20	1	Park District #1 - Irrigation Parts	216-4-4600-4209	301.91	301.91	

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O'Reilly Auto Parts	389740		09/01/20	1	parts	504-0-0000-0602	301.71	301.71	
Adecco USA Inc	388277		09/01/20	1	employment services	502-3-3515-2329	299.52	299.52	
Downing Sales & Service Inc	389681		09/01/20	1	parts	504-0-0000-0602	296.65	296.65	
Dale Willey	389713		09/01/20	1	service work	504-3-3210-2550	291.90	291.90	
Core & Main LP	389452		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	288.00	288.00	
Westfall GMC Truck Inc	388024		09/01/20	1	parts	504-0-0000-0602	287.58	287.58	
O'Reilly Auto Parts	388102		09/01/20	1	parts	504-0-0000-0602	284.61	284.61	
Keller Fire & Safety Inc	389969		09/01/20	1	Annual Inspection - Sta. 5	001-2-2220-2325	281.37	281.37	
Forensic Psychology Associates Inc	389945		09/01/20	1	LPD EAP 08/21/2020	522-1-1055-2145	270.00	270.00	
O'Reilly Auto Parts	389739		09/01/20	1	parts	504-0-0000-0602	269.68	269.68	
MHC Kenworth Olathe	389606		09/01/20	1	parts	504-0-0000-0602	267.12	267.12	
Bettis Asphalt & Construction Inc	389856	020657	09/01/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	261.50	261.50	Competitively Bid
O'Reilly Auto Parts	389728		09/01/20	1	parts	504-0-0000-0602	260.90	260.90	
Custom Truck & Equipment LLC	389705		09/01/20	1	PARTS	504-0-0000-0602	256.76	256.76	
Core & Main LP	389651		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	216.78	253.39	
Core & Main LP	389651		09/01/20	2	Freight Charges	501-7-7310-2324	36.61	253.39	

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Kansas City Freightliner Sales Inc	389725		09/01/20	1	parts	504-0-0000-0602	252.96	252.96	
Core & Main LP	389445		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	252.24	252.24	
Hach Co	389481		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	252.00	252.00	
Beverage Carbonation Service	389868		09/01/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	245.00	245.00	
Westfall GMC Truck Inc	388025		09/01/20	1	parts	504-0-0000-0602	244.86	244.86	
Geotechnology Inc	389984		09/01/20	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-9-2100-2147	241.85	241.85	
Air Filter Plus Inc	389970		09/01/20	1	Filter Service	501-7-7320-2536	241.72	241.72	
Postmaster	389861		09/01/20	1	Postal Fees - Permit 542	523-1-1060-2421	240.00	240.00	
Core & Main LP	389447		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	239.20	239.20	
O'Reilly Auto Parts	388069		09/01/20	1	parts	504-0-0000-0602	237.89	237.89	
Business Health Center	390021		09/01/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	237.25	237.25	
MHC Kenworth Olathe	389669		09/01/20	1	parts	504-0-0000-0602	234.35	234.35	
O'Reilly Auto Parts	389751		09/01/20	1	parts	504-0-0000-0602	230.48	230.48	
Van Diest Supply Co	389949		09/01/20	1	Chemicals for Horticulture	001-4-4070-4209	230.00	230.00	
Midwest Concrete Materials Inc	389972		09/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	226.50	226.50	
FLSmith KREBS	389845		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	204.00	223.68	

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FLSmith KREBS	389845		09/01/20	2	Freight Charges	501-7-7310-2324	19.68	223.68	
Clear Water Equipment LLC	389831		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	210.00	221.65	
Clear Water Equipment LLC	389831		09/01/20	2	Freight Charges	501-7-7320-2324	11.65	221.65	
Bost Jim Plumbing LLC	389850		09/01/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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	221.12	221.12	
O'Reilly Auto Parts	388089		09/01/20	1	parts	504-0-0000-0602	219.37	219.37	
Withers KC Sanitary Supply	389979		09/01/20	1	Station Supplies	001-2-2220-4040	215.35	215.35	
Withers KC Sanitary Supply	389977		09/01/20	1	Station Supplies	001-2-2220-4040	214.40	214.40	
Custom Truck & Equipment LLC	388023		09/01/20	1	PARTS	504-0-0000-0602	208.24	208.24	
Ricoh USA Inc	389916		09/01/20	1	monthly service contract	001-1-1020-2130	203.25	203.25	
Laura Odell	389853		09/01/20	1	Video for Earth Day 20	502-3-3515-2030	200.00	200.00	
MHC Kenworth Olathe	388028		09/01/20	1	parts	504-0-0000-0602	196.82	196.82	
Midco	390039		09/01/20	1	MSO Water Towers & Misc.	501-7-7220-2420	195.05	195.05	
Sirius Computer Solutions Inc	389930		09/01/20	1	Technical help with SIP circuit transfer with AT&T	523-1-1070-2420	195.00	195.00	
Kansas City Freightliner Sales Inc	389678		09/01/20	1	parts	504-0-0000-0602	193.80	193.80	
The Home City Ice Company	389794		09/01/20	1	Ice for Stations	001-2-2220-4204	193.20	193.20	
Advance Auto Parts	388036		09/01/20	1	parts	504-0-0000-0602	192.12	192.12	

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Blue Jazz Java	389508		09/01/20	1	Ethiopia Sidamo - 2LB Coffee - Mate Liquid Mate	001-2-2143-2040	191.54	191.54	
FleetPride	388018		09/01/20	1	parts	504-0-0000-0602	188.68	188.68	
MHC Kenworth Olathe	389690		09/01/20	1	parts	504-0-0000-0602	185.48	185.48	
Insight Public Safety & Forensic Consulting	389493		09/01/20	1	Prohaska LPD EAP Service Date 07/21/2020	522-1-1055-2145	180.00	180.00	
Air Filter Plus Inc	389841		09/01/20	1	filter replacement	501-7-7410-2536	177.01	177.01	
Advance Auto Parts	388034		09/01/20	1	parts	504-0-0000-0602	176.77	176.77	
Core & Main LP	389634		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	162.75	170.00	
Core & Main LP	389634		09/01/20	2	Freight Charges	501-7-7310-2324	7.25	170.00	
Kansas City Freightliner Sales Inc	389677		09/01/20	1	parts	504-0-0000-0602	169.60	169.60	
Laird Noller Automotive	387930		09/01/20	1	parts	504-0-0000-0602	169.27	169.27	
Withers KC Sanitary Supply	389981		09/01/20	1	Station Supplies	001-2-2220-4040	168.35	168.35	
Kansas City Freightliner Sales Inc	389671		09/01/20	1	parts	504-0-0000-0602	167.80	167.80	
O'Reilly Auto Parts	389763		09/01/20	1	parts	504-0-0000-0602	167.49	167.49	
K's Tire Sales & Service LLC	389695		09/01/20	1	tires	504-0-0000-0602	165.00	165.00	
Nickloas Floyd	389941		09/01/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	165.00	165.00	
Lawson	389978		09/01/20	1	Travel for case.	001-2-2143-2022	165.00	165.00	

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Century Business Technologies Inc	389851		09/01/20	1	Municipal Court Copier Lease	001-1-1090-2533	161.37	161.37	
Kansas City Freightliner Sales Inc	389673		09/01/20	1	parts	504-0-0000-0602	160.84	160.84	
Midco	390002		09/01/20	1	Household Hazardous Waste	001-3-3040-2422	90.00	160.00	
Midco	390002		09/01/20	1	Household Hazardous Waste	502-3-3515-2420	70.00	160.00	
Advance Auto Parts	388041		09/01/20	1	parts	504-0-0000-0602	159.22	159.22	
Advance Auto Parts	388033		09/01/20	1	parts	504-0-0000-0602	159.18	159.18	
Staples Business Advantage	389971		09/01/20	1	Office Supplies	001-2-2220-4001	153.33	153.33	
Midco	390038		09/01/20	1	MSO Stormwater Sites	505-3-3910-2420	150.58	150.58	
Beverage Carbonation Service	389948		09/01/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
Kansas City Freightliner Sales Inc	389675		09/01/20	1	parts	504-0-0000-0602	149.57	149.57	
O'Reilly Auto Parts	389764		09/01/20	1	parts	504-0-0000-0602	148.69	148.69	
Blue Jazz Java	389956		09/01/20	1	coffee supplies	501-7-7210-4001	147.50	147.50	
NAPA Auto Parts	388061		09/01/20	1	parts	504-0-0000-0602	146.96	146.96	
Foley Equipment Co	389685		09/01/20	1	parts	504-0-0000-0602	145.42	145.42	
Foley Equipment Co	389686		09/01/20	1	parts	504-0-0000-0602	145.06	145.06	
Callaway Golf Co	389871		09/01/20	1	Merchandise for Eagle Bend Pro Shop - Special Order	506-4-4910-4714	144.48	144.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	389714		09/01/20	1	tires	504-0-0000-0602	143.64	143.64	
Custom Truck & Equipment LLC	389664		09/01/20	1	PARTS	504-0-0000-0602	143.53	143.53	
O'Reilly Auto Parts	388073		09/01/20	1	parts	504-0-0000-0602	142.61	142.61	
Core & Main LP	389444		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	140.00	140.00	
Withers KC Sanitary Supply	389976		09/01/20	1	Station Supplies	001-2-2220-4040	139.35	139.35	
Core & Main LP	389449		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	139.32	139.32	
Midco	390037		09/01/20	1	Park & Recreation Recreation Fund	211-4-4100-2420	139.13	139.13	
Kansas City Peterbilt Inc	389693		09/01/20	1	parts	504-0-0000-0602	138.36	138.36	
Cottonwood Inc	389883		09/01/20	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	135.00	135.00	
Laird Noller Automotive	389706		09/01/20	1	parts	504-0-0000-0602	133.68	133.68	
Core & Main LP	389458		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	132.96	132.96	
Lawrence Hose	389662		09/01/20	1	parts	504-0-0000-0602	132.36	132.36	
FleetPride	389700		09/01/20	1	parts	504-0-0000-0602	132.28	132.28	
O'Reilly Auto Parts	388090		09/01/20	1	parts	504-0-0000-0602	127.36	127.36	
The Home City Ice Company	389471		09/01/20	1	Ice for Stations	001-2-2220-4204	126.50	126.50	
Lawrence Hose	389702		09/01/20	1	parts	504-0-0000-0602	122.13	122.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	389668		09/01/20	1	parts	504-0-0000-0602	121.98	121.98	
Kansas City Freightliner Sales Inc	389723		09/01/20	1	parts	504-0-0000-0602	121.32	121.32	
Westfall GMC Truck Inc	389609		09/01/20	1	parts	504-0-0000-0602	118.60	118.60	
Advance Auto Parts	388042		09/01/20	1	parts	504-0-0000-0602	115.79	115.79	
Bandit Industries Inc	389697		09/01/20	1	parts	504-0-0000-0602	114.73	114.73	
Westfall GMC Truck Inc	388026		09/01/20	1	parts	504-0-0000-0602	114.68	114.68	
Vito's Plumbing	389932		09/01/20	1	Parks & Recreation - install underground utilities for drinking fountain	001-4-4010-2325	113.95	113.95	
O'Reilly Auto Parts	389777		09/01/20	1	parts	504-0-0000-0602	113.75	113.75	
O'Reilly Auto Parts	389735		09/01/20	1	parts	504-0-0000-0602	113.24	113.24	
Kansas City Freightliner Sales Inc	389656		09/01/20	1	parts	504-0-0000-0602	111.84	111.84	
Blue Jazz Java	389954		09/01/20	1	coffee supplies	501-7-7220-4001	111.40	111.40	
Core & Main LP	389650		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	111.20	111.20	
Joanna Long	389944		09/01/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	110.00	110.00	
O'Reilly Auto Parts	388072		09/01/20	1	parts	504-0-0000-0602	109.82	109.82	
Canteen	389829		09/01/20	1	Coffee Service	001-2-2220-4001	108.49	108.49	
McAnany, Van Cleave & Phillips	389875		09/01/20	1	Police Sergeant FLSA Exempt	001-1-1080-2142	107.50	107.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CIRCLE K STORES INC	389633		09/01/20	1	Refund - Credit - Water	501-0-0000-2000	104.97	104.97	
Matheson Tri-Gas Inc	389621		09/01/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	104.36	104.36	
Westfall GMC Truck Inc	389667		09/01/20	1	parts	504-0-0000-0602	101.62	101.62	
Tech Electronics of Kansas, LLC	389474		09/01/20	1	Alarm Repairs	001-2-2220-2536	100.01	100.01	
Jeffrey Lohrding	389807		09/01/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Pace Analytical Services Inc	389849	020702	09/01/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	100.00	100.00	Competitively Bid
NAPA Auto Parts	388064		09/01/20	1	parts	504-0-0000-0602	96.41	96.41	
O'Reilly Auto Parts	389748		09/01/20	1	parts	504-0-0000-0602	95.93	95.93	
Fultz	389823		09/01/20	1	Mileage reimbursement for trips to bank, PD, post office,jail and KU police department	001-1-1090-2022	95.91	95.91	
Lawrence Hose	388019		09/01/20	1	parts	504-0-0000-0602	95.15	95.15	
SBC Long Distance	389989		09/01/20	1	Long Distance Charges	523-1-1070-2420	93.81	93.81	
AT&T - Charges	389924		09/01/20	1	Billing for 785-331-2453	523-1-1070-2420	92.10	92.10	
Core & Main LP	389457		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.50	91.50	
Kansas City Freightliner Sales Inc	389724		09/01/20	1	parts	504-0-0000-0602	91.28	91.28	
Kansas City Freightliner Sales Inc	389676		09/01/20	1	parts	504-0-0000-0602	88.84	88.84	
KC Bobcat	389704		09/01/20	1	parts	504-0-0000-0602	88.46	88.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	388037		09/01/20	1	parts	504-0-0000-0602	86.99	86.99	
FleetPride	389701		09/01/20	1	parts	504-0-0000-0602	85.77	85.77	
Heritage Tractor Inc	389470		09/01/20	1	Equipment Repairs	001-2-2220-2531	84.22	84.22	
Core & Main LP	389648		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	70.00	82.50	
Core & Main LP	389648		09/01/20	2	Freight Charges	501-7-7310-2324	12.50	82.50	
Core & Main LP	389649		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	70.00	82.50	
Core & Main LP	389649		09/01/20	2	Freight Charges	501-7-7310-2324	12.50	82.50	
O'Reilly Auto Parts	388076		09/01/20	1	parts	504-0-0000-0602	79.96	79.96	
O'Reilly Auto Parts	389743		09/01/20	1	parts	504-0-0000-0602	77.85	77.85	
Advance Auto Parts	388032		09/01/20	1	parts	504-0-0000-0602	76.99	76.99	
O'Reilly Auto Parts	388087		09/01/20	1	parts	504-0-0000-0602	74.07	74.07	
Advance Auto Parts	388035		09/01/20	1	parts	504-0-0000-0602	72.59	72.59	
Core & Main LP	389442		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	71.78	71.78	
Kansas City Freightliner Sales Inc	389674		09/01/20	1	parts	504-0-0000-0602	70.70	70.70	
Summit Truck Group	389719		09/01/20	1	PARTS	504-0-0000-0602	69.66	69.66	
Fisher Scientific Co	389433		09/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	69.38	69.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	389983		09/01/20	1	Station Supplies	001-2-2220-4040	69.10	69.10	
Gail Bass	389942		09/01/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	67.50	67.50	
Blue Jazz Java	389882		09/01/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	67.26	67.26	
O'Reilly Auto Parts	389775		09/01/20	1	parts	504-0-0000-0602	65.07	65.07	
O'Reilly Auto Parts	389754		09/01/20	1	parts	504-0-0000-0602	65.06	65.06	
O'Reilly Auto Parts	389737		09/01/20	1	parts	504-0-0000-0602	64.95	64.95	
Core & Main LP	389652		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	64.80	64.80	
O'Reilly Auto Parts	389760		09/01/20	1	parts	504-3-3210-4033	63.60	63.60	
Laird Noller Automotive	388022		09/01/20	1	parts	504-0-0000-0602	63.58	63.58	
O'Reilly Auto Parts	389741		09/01/20	1	parts	504-0-0000-0602	63.48	63.48	
Advance Auto Parts	389655		09/01/20	1	parts	504-3-3210-4033	62.00	62.00	
SBC Long Distance	390041		09/01/20	1	Long Distance	523-1-1070-2420	61.67	61.67	
Westfall GMC Truck Inc	389608		09/01/20	1	parts	504-0-0000-0602	60.55	60.55	
Rhonda OKeefe	388123		09/01/20	1	Restitution payment	001-0-0000-2016	60.00	60.00	
Laird Noller Automotive	389708		09/01/20	1	parts	504-0-0000-0602	56.30	56.30	
O'Reilly Auto Parts	389753		09/01/20	1	parts	504-0-0000-0602	55.33	55.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	389744		09/01/20	1	parts	504-0-0000-0602	55.21	55.21	
Pomp's Tire Service Inc	389658		09/01/20	1	tires	504-0-0000-0602	55.00	55.00	
O'Reilly Auto Parts	389745		09/01/20	1	parts	504-0-0000-0602	54.80	54.80	
Kansas City Freightliner Sales Inc	389672		09/01/20	1	parts	504-0-0000-0602	53.99	53.99	
Westfall GMC Truck Inc	389610		09/01/20	1	parts	504-0-0000-0602	51.58	51.58	
O'Reilly Auto Parts	388092		09/01/20	1	parts	504-0-0000-0602	51.04	51.04	
Blue Jazz Java	389955		09/01/20	1	coffee supplies	001-3-3000-4001	50.80	50.80	
O'Reilly Auto Parts	389727		09/01/20	1	parts	504-0-0000-0602	49.13	49.13	
Myers Tire Supply	389698		09/01/20	1	tire consumables	504-3-3210-4033	48.90	48.90	
O'Reilly Auto Parts	389756		09/01/20	1	parts	504-0-0000-0602	48.87	48.87	
NAPA Auto Parts	388063		09/01/20	1	parts	504-0-0000-0602	47.81	47.81	
O'Reilly Auto Parts	389747		09/01/20	1	parts	504-0-0000-0602	45.37	45.37	
Kansas City Peterbilt Inc	389694		09/01/20	1	parts	504-0-0000-0602	45.36	45.36	
TFMComm Inc	390006		09/01/20	1	Vehicle number 570	001-2-2120-2534	45.00	45.00	
O'Reilly Auto Parts	389778		09/01/20	1	parts	504-0-0000-0602	44.91	44.91	
Ricoh USA Inc	389915		09/01/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	44.86	44.86	

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NAPA Auto Parts	388047		09/01/20	1	parts	504-0-0000-0602	43.69	43.69	
O'Reilly Auto Parts	389774		09/01/20	1	parts	504-0-0000-0602	42.63	42.63	
MHC Kenworth Olathe	388029		09/01/20	1	parts	504-0-0000-0602	42.45	42.45	
O'Reilly Auto Parts	388094		09/01/20	1	parts	504-0-0000-0602	41.55	41.55	
Rural Water District #1 - Douglas Co	390121		09/01/20	1	Water charge-ID90 August 2020	501-7-7410-2325	41.50	41.50	
Advance Auto Parts	388030		09/01/20	1	parts	504-0-0000-0602	40.91	40.91	
O'Reilly Auto Parts	389762		09/01/20	1	parts	504-0-0000-0602	40.85	40.85	
Eurofins Eaton Analytical Inc	389822	020709	09/01/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Eurofins Eaton Analytical Inc	389825	020709	09/01/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Ricoh USA Inc	389710		09/01/20	1	printing	504-3-3210-2130	39.24	39.24	
O'Reilly Auto Parts	389749		09/01/20	1	parts	504-0-0000-0602	38.81	38.81	
O'Reilly Auto Parts	388084		09/01/20	1	parts	504-0-0000-0602	38.75	38.75	
Canteen	389793		09/01/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	389816		09/01/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	389820		09/01/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	389838		09/01/20	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	389843		09/01/20	1	Coffee Service	001-2-2220-4001	38.49	38.49	
O'Reilly Auto Parts	388079		09/01/20	1	parts	504-0-0000-0602	38.37	38.37	
O'Reilly Auto Parts	389755		09/01/20	1	parts	504-0-0000-0602	38.37	38.37	
Marino	389827		09/01/20	1	Spanish interpreting fee for Serna and Ines	001-1-1090-2142	35.00	35.00	
Marino	389828		09/01/20	1	Spanish interpreting fees for Corona, Ortega, Deaquino, and Gutierrez	001-1-1090-2142	35.00	35.00	
Marino	389857		09/01/20	1	Spanish interpreting fees for I Mendoza	001-1-1090-2142	35.00	35.00	
Staples Business Advantage	389812		09/01/20	1	Office Supplies	001-2-2220-4001	34.25	34.25	
NAPA Auto Parts	388043		09/01/20	1	parts	504-0-0000-0602	34.15	34.15	
O'Reilly Auto Parts	388083		09/01/20	1	parts	504-0-0000-0602	33.54	33.54	
O'Reilly Auto Parts	389757		09/01/20	1	parts	504-0-0000-0602	33.50	33.50	
O'Reilly Auto Parts	388091		09/01/20	1	parts	504-0-0000-0602	32.43	32.43	
O'Reilly Auto Parts	389736		09/01/20	1	parts	504-0-0000-0602	32.22	32.22	
O'Reilly Auto Parts	389742		09/01/20	1	parts	504-0-0000-0602	31.97	31.97	
MHC Kenworth Olathe	389688		09/01/20	1	parts	504-0-0000-0602	30.24	30.24	
Douglas County Sheriff's Office	388120		09/01/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	388121		09/01/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriffs Office	388124		09/01/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	388126		09/01/20	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	388131		09/01/20	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	389805		09/01/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Jay's Uniforms LLC	389795		09/01/20	1	Uniform Insignia	001-2-2220-4242	29.00	29.00	
Westfall GMC Truck Inc	389722		09/01/20	1	parts	504-0-0000-0602	28.58	28.58	
NAPA Auto Parts	388056		09/01/20	1	parts	504-0-0000-0602	28.46	28.46	
O'Reilly Auto Parts	388096		09/01/20	1	parts	504-0-0000-0602	27.14	27.14	
O'Reilly Auto Parts	388080		09/01/20	1	parts	504-3-3210-4033	26.43	26.43	
NAPA Auto Parts	389835		09/01/20	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	25.69	25.69	
Kansas City Freightliner Sales Inc	389536		09/01/20	1	parts	504-0-0000-0602	25.52	25.52	
O'Reilly Auto Parts	388086		09/01/20	1	parts	504-0-0000-0602	24.93	24.93	
Westfall GMC Truck Inc	389607		09/01/20	1	parts	504-0-0000-0602	24.02	24.02	
Kaw Valley Electrical	389848		09/01/20	1	Refund of building permit fee for permit 1-20-01058; 124 Sharon Dr	001-0-0000-3217	23.50	23.50	
NAPA Auto Parts	389836		09/01/20	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	23.32	23.32	
Blue Jazz Java	389869		09/01/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	22.77	22.77	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	389729		09/01/20	1	parts	504-0-0000-0602	22.69	22.69	
NAPA Auto Parts	389833		09/01/20	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	22.49	22.49	
O'Reilly Auto Parts	389771		09/01/20	1	parts	504-0-0000-0602	21.95	21.95	
O'Reilly Auto Parts	388082		09/01/20	1	parts	504-0-0000-0602	21.92	21.92	
NAPA Auto Parts	388050		09/01/20	1	parts	504-0-0000-0602	21.76	21.76	
O'Reilly Auto Parts	389768		09/01/20	1	parts	504-0-0000-0602	21.62	21.62	
O'Reilly Auto Parts	389776		09/01/20	1	parts	504-0-0000-0602	21.62	21.62	
O'Reilly Auto Parts	389733		09/01/20	1	parts	504-0-0000-0602	21.39	21.39	
O'Reilly Auto Parts	389770		09/01/20	1	parts	504-3-3210-4033	20.58	20.58	
O'Reilly Auto Parts	388070		09/01/20	1	parts	504-0-0000-0602	20.47	20.47	
Advance Auto Parts	388031		09/01/20	1	parts	504-0-0000-0602	20.22	20.22	
Kansas Turnpike Authority	389473		09/01/20	1	KTA Fee	001-2-2220-2022	19.88	19.88	
NAPA Auto Parts	388044		09/01/20	1	parts	504-3-3210-4033	19.40	19.40	
O'Reilly Auto Parts	389772		09/01/20	1	parts	504-3-3210-4033	19.08	19.08	
O'Reilly Auto Parts	389752		09/01/20	1	parts	504-0-0000-0602	18.48	18.48	
NAPA Auto Parts	388067		09/01/20	1	parts	504-0-0000-0602	18.42	18.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	388066		09/01/20	1	parts	504-0-0000-0602	17.98	17.98	
NAPA Auto Parts	389834		09/01/20	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	17.98	17.98	
Kansas City Peterbilt Inc	387921		09/01/20	1	parts	504-0-0000-0602	17.95	17.95	
Kolibri Ventures	389947		09/01/20	1	Rental License Fee Refund - 1744 Tennessee St; RLMF-18-00208	001-0-0000-3204	17.00	17.00	
Core & Main LP	389643		09/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	16.26	16.26	
Advance Auto Parts	388039		09/01/20	1	parts	504-0-0000-0602	14.67	14.67	
NAPA Auto Parts	388060		09/01/20	1	parts	504-0-0000-0602	14.51	14.51	
O'Reilly Auto Parts	389746		09/01/20	1	parts	504-0-0000-0602	13.47	13.47	
O'Reilly Auto Parts	389750		09/01/20	1	parts	504-0-0000-0602	13.37	13.37	
NAPA Auto Parts	388059		09/01/20	1	parts	504-0-0000-0602	13.03	13.03	
Lawmen's & Shooters Supply Inc	389951		09/01/20	1	Blackinton J1	001-2-2120-4203	12.70	12.70	
NAPA Auto Parts	388052		09/01/20	1	parts	504-0-0000-0602	12.58	12.58	
O'Reilly Auto Parts	388075		09/01/20	1	parts	504-3-3210-4020	12.46	12.46	
NAPA Auto Parts	388045		09/01/20	1	parts	504-0-0000-0602	12.43	12.43	
Advance Auto Parts	388040		09/01/20	1	parts	504-0-0000-0602	11.18	11.18	
NAPA Auto Parts	388057		09/01/20	1	parts	504-0-0000-0602	10.95	10.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	388068		09/01/20	1	parts	504-3-3210-4033	10.92	10.92	
O'Reilly Auto Parts	389767		09/01/20	1	parts	504-0-0000-0602	10.77	10.77	
O'Reilly Auto Parts	389758		09/01/20	1	parts	504-0-0000-0602	10.56	10.56	
Century Business Technologies Inc	389640		09/01/20	1	printer/copier fee	501-7-7310-4001	10.07	10.07	
O'Reilly Auto Parts	388085		09/01/20	1	parts	504-0-0000-0602	9.78	9.78	
O'Reilly Auto Parts	388078		09/01/20	1	parts	504-3-3210-4033	9.29	9.29	
O'Reilly Auto Parts	389730		09/01/20	1	parts	504-0-0000-0602	8.79	8.79	
NAPA Auto Parts	388065		09/01/20	1	parts	504-0-0000-0602	8.38	8.38	
O'Reilly Auto Parts	388074		09/01/20	1	parts	504-3-3210-4033	8.32	8.32	
MHC Kenworth Olathe	389691		09/01/20	1	parts	504-0-0000-0602	8.26	8.26	
NAPA Auto Parts	388046		09/01/20	1	parts	504-0-0000-0602	8.22	8.22	
O'Reilly Auto Parts	389759		09/01/20	1	parts	504-0-0000-0602	8.00	8.00	
O'Reilly Auto Parts	388104		09/01/20	1	parts	504-0-0000-0602	7.83	7.83	
O'Reilly Auto Parts	388071		09/01/20	1	parts	504-0-0000-0602	7.64	7.64	
Lawrence Hose	389614		09/01/20	1	parts	504-0-0000-0602	7.52	7.52	
O'Reilly Auto Parts	389734		09/01/20	1	parts	504-0-0000-0602	6.85	6.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	389660		09/01/20	1	shop consumables	504-3-3210-4033	6.72	6.72	
O'Reilly Auto Parts	389773		09/01/20	1	parts	504-0-0000-0602	6.61	6.61	
O'Reilly Auto Parts	388098		09/01/20	1	parts	504-0-0000-0602	6.07	6.07	
NAPA Auto Parts	388055		09/01/20	1	parts	504-0-0000-0602	5.96	5.96	
Advance Auto Parts	388038		09/01/20	1	parts	504-0-0000-0602	5.59	5.59	
NAPA Auto Parts	388049		09/01/20	1	parts	504-0-0000-0602	5.49	5.49	
NAPA Auto Parts	389832		09/01/20	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	4.78	4.78	
Federal Express Corp	390040		09/01/20	1	Ship server dongle to Selectron	523-1-1070-2324	4.45	4.45	
O'Reilly Auto Parts	389765		09/01/20	1	parts	504-0-0000-0602	4.40	4.40	
NAPA Auto Parts	388054		09/01/20	1	parts	504-0-0000-0602	4.03	4.03	
SBC Long Distance	389997		09/01/20	1	Long Distance	523-1-1070-2420	1.81	1.81	
National Fastener Corp	389659		09/01/20	1	shop consumables	504-0-0000-0602	1.57	1.57	
O'Reilly Auto Parts	389766		09/01/20	1	parts	504-0-0000-0602	(18.00)	(18.00)	
O'Reilly Auto Parts	388101		09/01/20	1	parts	504-0-0000-0602	(26.59)	(26.59)	
O'Reilly Auto Parts	389738		09/01/20	1	parts	504-0-0000-0602	(35.33)	(35.33)	
O'Reilly Auto Parts	389761		09/01/20	1	parts	504-0-0000-0602	(60.00)	(60.00)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	389732		09/01/20	1	parts	504-0-0000-0602	(77.85)	(77.85)	
Industrial Sales Co Inc	389898		09/01/20	1	Park District #1 - Irrigation Parts	216-4-4600-4209	(82.10)	(82.10)	
Foley Equipment Co	387901		09/01/20	1	parts	504-0-0000-0602	(97.80)	(97.80)	
O'Reilly Auto Parts	389731		09/01/20	1	parts	504-0-0000-0602	(109.82)	(109.82)	
Summit Truck Group	389720		09/01/20	1	PARTS	504-0-0000-0602	(113.92)	(113.92)	
Vance Brothers Inc	390136		09/01/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	(185.64)	(185.64)	
Kansas City Freightliner Sales Inc	389602		09/01/20	1	parts	504-0-0000-0602	(187.50)	(187.50)	
O'Reilly Auto Parts	389769		09/01/20	1	parts	504-0-0000-0602	(285.18)	(285.18)	
Hach Co	389959		09/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	(498.60)	(498.60)	
Laird Noller Automotive	388021		09/01/20	1	parts	504-0-0000-0602	(639.89)	(639.89)	
MHC Kenworth Olathe	389670		09/01/20	1	parts	504-0-0000-0602	(1,038.12)	(1,038.12)	
Professional Turf Products	389912		09/01/20	1	Irrigation heads and parts	001-4-4010-4209	(414.72)	(1,382.40)	
Professional Turf Products	389912		09/01/20	1	Irrigation heads and parts	506-4-4920-4060	(552.96)	(1,382.40)	
Professional Turf Products	389912		09/01/20	1	Irrigation heads and parts	506-4-4920-4209	(414.72)	(1,382.40)	
Total							1,975,887.38		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	50,639.12	Aetna	HR08182020AK	Paid	Aetna claims thru 08/17/20	08/19/2020
ACH/EFT	118,603.74	Aetna	HR08252020AK	Paid	Aetna claims thru 08/24/20	08/26/2020
ACH/EFT	20,323.42	Aetna	HR08282020AK	Paid	Aetna claims thru 08/27/20	08/31/2020
ACH/EFT	10,378.90	Delta Dental of Kansas	HR08202020AK	Paid	Delta Dental claims thru 08/20/20	08/21/2020
ACH/EFT	13,400.30	Delta Dental of Kansas	HR08272020AK	Paid	Delta Dental claims thru 8/27/20	08/28/2020
ACH/EFT	62,953.92	Government Leasing and Finance Inc	420449993	Paid	2017 Equipment Contract Payment 09/01/2020 for contract #077-0020523-001	08/31/2020
ACH/EFT	25,311.78	Government Leasing and Finance Inc	420449910	Paid	2016 Vehicles Contract Payment 09/01/2020 for contract #077-0020133-001	08/31/2020
ACH/EFT	269.29	PAYMENTUS GROUP, INC.	INV-15-104019	Paid	This covers the cost of the absorbed fees in 2020.	08/18/2020
ACH/EFT	619.33	PAYMENTUS GROUP, INC.	INV-15-104027	Paid	This covers the cost of the absorbed fees in 2020.	08/18/2020
ACH/EFT	21,637.30	PAYMENTUS GROUP, INC.	INV-15-103830	Paid	This covers the cost of the absorbed fees in 2020.	08/18/2020
ACH/EFT	20,714.70	PAYMENTUS GROUP, INC.	INV-15-104609	Paid	This covers the cost of the absorbed fees in 2020.	08/19/2020
ACH/EFT	184.72	PAYMENTUS GROUP, INC.	INV-15-104666	Paid	This covers the cost of the absorbed fees in 2020.	08/19/2020
ACH/EFT	556.38	PAYMENTUS GROUP, INC.	INV-15-104669	Paid	This covers the cost of the absorbed fees in 2020.	08/19/2020
ACH/EFT	2,280,000.00	State Treasurer	R1200901108711	Paid	General Obligation Bond Series 2010-ABI payment	08/07/2020
ACH/EFT	9,897,729.28	State Treasurer	FI08032020JKW	Paid	General Obligation Bond 09.01.20 Payments	08/03/2020
ACH/EFT	2,111.52	Thomas McGee Group	RM08192020SP	Paid	TMG Weekly WC week ending 8.19.20	08/20/2020
ACH/EFT	1,743.18	Thomas McGee Group	RM08262020SP	Paid	TMG weekly wc 8.26.20	08/27/2020
Total: \$12,527,176.88		Vendor Total: 6				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	8,533.10	Black Hills Energy	5597683962-0820	Paid	Gas svc - 5597683962 Aug 2020 charge	08/26/2020
Total: \$8,533.10		Vendor Total: 1				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	405,679.56	Department of the Treasury	08/21/2020	Paid	PR 08/21/2020	08/21/2020
ACH/EFT	285.00	Department of the Treasury	08/31/2020	Paid	PR 08/21/2020	08/27/2020
ACH/EFT	2,511.82	Firefighters Relief Assn	08/21/2020	Paid	PR 08/21/2020	08/21/2020
ACH/EFT	1,231.60	Fraternal Order of Police Lawrence Lodge #2	08/21/2020	Paid	PR 08/21/2020	08/21/2020
ACH/EFT	270,979.79	Kansas Police & Fire Retirement	08/21/2020	Paid	PR 08/21/2020	08/25/2020
ACH/EFT	183,708.09	Kansas Public Employees Retirement System	08/21/2020	Paid	PR 08/21/2020	08/25/2020
ACH/EFT	1,364.60	Kansas Public Employees Retirement System	08/07/2020	Paid	PR 08/21/2020	08/25/2020
ACH/EFT	1,189.26	Kansas Public Employees Retirement System	08/21/2020	Paid	PR 08/21/2020	08/25/2020
ACH/EFT	108.62	Kansas Public Employees Retirement System	FI08252020JKW	Paid	PR Adjustment 08/21/2020	08/26/2020
ACH/EFT	87,519.22	Kansas Withholding Tax	08/21/2020	Paid	PR 08/21/2020	08/24/2020
ACH/EFT	38.25	Kansas Withholding Tax	08/31/2020	Paid	PR 08/21/2020	08/27/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	08/21/2020	Paid	PR 08/21/2020	08/21/2020
ACH/EFT	1,512.90	Lawrence Police Officers Assn	08/21/2020	Paid	PR 08/21/2020	08/21/2020
ACH/EFT	4,306.61	Local 1596	08/21/2020	Paid	PR 08/21/2020	08/21/2020
ACH/EFT	75,867.78	Nationwide Retirement Solutions Inc	08/21/2020	Paid	PR 08/21/2020	08/21/2020
	\$1,036,313.10	Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.65	Butler & Associates PA	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	492.48	Family Support Payment Center	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	36.94	Family Support Payment Center	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	80.77	Family Support Payment Center	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	193.50	Firefighters Maintenance Fund	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	380.65	H Kent Hollins Attorney at Law	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	561.16	Jan Hamilton Chapter 13 Trustee	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	695.00	United Way of Douglas County	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	102.58	Washington National Insurance Co	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	36.92	WH Griffin Trustee	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Payroll Invoices	669.23	WH Griffin Trustee	08/21/2020	Paid	PR 8/21/2020	08/24/2020
Total: \$6,435.30		Vendor Total: 11				

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