

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	392296	021006	10/06/20	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	360,333.48	669,320.45	Competitively Bid
Sunflower Paving Inc	392296	021006	10/06/20	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	19,014.28	669,320.45	Competitively Bid
Sunflower Paving Inc	392296	021006	10/06/20	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	246,122.59	669,320.45	Competitively Bid
Sunflower Paving Inc	392296	021006	10/06/20	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	43,850.10	669,320.45	Competitively Bid
Spaces, Inc	392267	021026	10/06/20	1	Furniture for the new Police Facility. Quote from Spaces, Inc in the amount of \$675,426.08 utilizing the Fairfax County, VA cooperative purchasing contract #4400003404. CC Approval on 4/21/20.	400-2-2100-6041	0.00	359,744.00	Cooperatively Bid
Spaces, Inc	392267	021026	10/06/20	1	Furniture for the new Police Facility. Quote from Spaces, Inc in the amount of \$675,426.08 utilizing the Fairfax County, VA cooperative purchasing contract #4400003404. CC Approval on 4/21/20.	001-2-2120-6005	359,744.00	359,744.00	Cooperatively Bid
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-3-3060-2430	9,753.28	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	211-4-4198-2430	11,057.88	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	216-4-4600-2430	15,097.32	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	503-3-2330-2430	687.00	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	504-3-3210-2430	681.17	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-1-1035-2430	1,642.20	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-3-3040-2430	5,794.49	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-3-3041-2430	3,790.35	261,617.12	

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Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-2-2220-2430	4,127.03	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	211-4-4190-2430	3,446.05	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	501-7-7310-2430	56,284.32	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	505-3-3910-2430	1,516.32	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	506-4-4920-2430	3,035.67	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-2-2110-2430	8,402.22	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-4-4010-2430	17,065.82	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	201-3-3030-2430	665.42	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	501-7-7220-2430	31,271.78	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	501-7-7320-2430	13,693.12	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	501-7-7410-2430	18,187.74	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	502-3-3515-2430	188.77	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	604-3-3400-2325	197.57	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	501-7-7210-2430	35,730.01	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	503-3-2330-2430	3,159.80	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-4-4010-2430	505.66	261,617.12	

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Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	502-3-3515-2430	1,537.55	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-1-1090-2430	808.84	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-2-2220-2430	4,127.03	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-4-4010-2430	252.81	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	001-5-5100-2430	7,973.54	261,617.12	
Evergy Kansas Central Inc	392916		10/06/20	1	Electric svc-873139425 September 2020 charges	604-3-3400-2430	936.36	261,617.12	
Banks Construction LLC	392607	021020	10/06/20	1	The 9th Street Water Main Replacement Project includes the replacement of approximately 645 linear feet of 6" and 4" diameter water main with new 8" waterlines as well as the elimination of an existing dead-end within the distribution system. The proposed improvements are generally located on the south side of W 9th Street from Arkansas Street to Avalon Road and within the existing apartment complex located at 1527 W 9th Street.	551-7-7910-6041	246,471.70	246,471.70	Competitively Bid
Aetna	392827		10/06/20	1	Administrative Services Contract Service Fee (CHECK)	522-1-1055-1228	176,788.03	176,788.03	
Mid American Signal Inc	392379	021209	10/06/20	1	Wavetronix radar detection equipment. Wavetronix radar detection is what the City of Lawrence Traffic Division has currently in place and is using for rehabilitation of traffic signals / intersections to maintain uniformity. Mid American Signal is a sole source provider for Wavetronix. Vendor has been approved for sole source designation.	400-0-9004-6005	171,176.00	171,176.00	Sole Source Vendor
Hamm Inc	392859	021301	10/06/20	1	Landfill fees, Q3 - July Pt. 1	502-3-3515-2375	147,908.95	147,908.95	Competitively Bid
Elixir Rx Solutions, LLC	392332		10/06/20	1	Group Plan 10000467 claims thru 09/15/2020	522-1-1055-1230	138,846.90	140,663.90	
Elixir Rx Solutions, LLC	392332		10/06/20	1	Group Plan 10000467 claims thru 09/15/2020	522-1-1055-1231	1,817.00	140,663.90	
Hamm Inc	392866	021301	10/06/20	1	Landfill fees, Q3 - August Pt. 1	502-3-3515-2375	131,745.92	131,745.92	Competitively Bid
Black & Veatch Corporation	391964		10/06/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	103,685.25	103,685.25	
K & G Striping Inc	392610	021117	10/06/20	1	2020 Pavement Marking Rehab (Various Locations) Sealed Bids opened on 06/23/2020	001-3-3020-4007	91,531.00	91,531.00	Competitively Bid

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Bioscience & Technology Business Center	392153		10/06/20	1	2020 BTBC Agency Funding-Operations	001-1-1052-2352	90,000.00	90,000.00	
Dake Wells Architecture Inc	391898		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7920-2141	36,102.01	72,204.03	
Dake Wells Architecture Inc	391898		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	0.00	72,204.03	
Dake Wells Architecture Inc	391898		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7910-2141	36,102.02	72,204.03	
Dake Wells Architecture Inc	391898		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	0.00	72,204.03	
RD Johnson Excavating Co Inc	392242		10/06/20	1	This is an emergency repair to complete sanitary sewer at 951 Arkansas St.	551-9-7920-6041	59,551.17	59,551.17	
Olsson Associates	392544	021298	10/06/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-3-3001-6141	37,505.01	56,254.70	Competitively Bid
Olsson Associates	392544	021298	10/06/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-7910-6141	11,250.94	56,254.70	Competitively Bid
Olsson Associates	392544	021298	10/06/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-3-3040-6141	7,498.75	56,254.70	Competitively Bid
Evergy Kansas Central Inc	392914		10/06/20	1	Street Lights September 2020-Acct 01557212243	001-3-3060-2430	54,615.94	54,615.94	
Logic Inc	392602	021286	10/06/20	1	Annual Maintenance for Wonderware Software	501-7-7110-4004	53,322.00	53,322.00	Sole Source Vendor
Hamm Inc	392868	021301	10/06/20	1	Landfill fees, Q3 - August Pt.2	502-3-3515-2375	50,876.15	50,876.15	Competitively Bid
Boys & Girls Club of Lawrence	390283		10/06/20	1	Outside agency funding for 2020	001-1-1010-2147	50,000.00	50,000.00	
John Deere Company	392717	021081	10/06/20	1	Park District #1 - John Deere 7700A Precision Cut Fairway Mower Trade in Unit #5942 - 2012 John Deere 7700 fairway mower KS Lawn Equipment Contract 44069 (PG18 CG 22) Delivering Dealer: Van Wall Equipment Inc 9650 Dice Lane Lenexa, Ks 66215	001-4-4010-6005	60,733.69	49,998.69	Cooperatively Bid

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John Deere Company	392717	021081	10/06/20	1	Park District #1 - John Deere 7700A Precision Cut Fairway Mower Trade in Unit #5942 - 2012 John Deere 7700 fairway mower KS Lawn Equipment Contract 44069 (PG18 CG 22) Delivering Dealer: Van Wall Equipment Inc 9650 Dice Lane Lenexa, Ks 66215	001-0-0000-3630	(10,735.00)	49,998.69	Cooperatively Bid
VISU-SEWER INC	392573		10/06/20	1	Construction Contract for Visu-Sewer. Bid documents are attached. Contractor will submit hard copies of the agreement with bonds and insurance to be routed for review and execution by the CM.	551-7-7920-6041	49,591.41	49,591.41	
Hamm Inc	392863	021301	10/06/20	1	Landfill fees, Q3 - July Pt.2	502-3-3515-2375	48,707.44	48,707.44	Competitively Bid
Wildcat Concrete Services Inc	392270		10/06/20	1	Cabinet Replacement for the intersection Clinton Parkway and Crestline Dr.	400-0-9004-6041	44,000.00	44,000.00	
Airport Development Group Inc	390758		10/06/20	1	for the design and bidding services for the Airport Project-Reconstruct Runway	611-3-3040-2141	42,569.87	42,569.87	
Dake Wells Architecture Inc	391900		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	19,975.34	39,950.68	
Dake Wells Architecture Inc	391900		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7920-2141	0.00	39,950.68	
Dake Wells Architecture Inc	391900		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	19,975.34	39,950.68	
Dake Wells Architecture Inc	391900		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7910-2141	0.00	39,950.68	
Bioscience & Technology Business Center	392154		10/06/20	1	2020 BTBC Agency Funding-Phase III	001-1-1052-2352	37,500.00	37,500.00	
Donau Carbon US LLC	392386	020559	10/06/20	1	Blanket PO for WaterCarb800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.742 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	29,694.84	29,694.84	Competitively Bid
Dake Wells Architecture Inc	391899		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	0.00	22,614.15	
Dake Wells Architecture Inc	391899		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7910-2141	11,307.07	22,614.15	
Dake Wells Architecture Inc	391899		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-7-7920-2141	11,307.08	22,614.15	

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Dake Wells Architecture Inc	391899		10/06/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	0.00	22,614.15	
Trekk Design Group LLC	392569	021231	10/06/20	1	Task Order for On-Call Bike/Ped Engineering Services	202-3-3001-6031	22,406.13	22,406.13	Competitively Bid
Nieder Contracting Inc	392734		10/06/20	1	Union Pacific Depot - repainting the exterior of the building	400-4-9001-2325	22,000.00	22,000.00	
Yellow Dog Networks Inc	392566	021230	10/06/20	1	Switches	001-2-2110-4203	21,949.20	21,949.20	Cooperatively Bid
Bartlett & West Inc	392031		10/06/20	1	Agreement with Bartlett & West Inc.for engineering design of PR2121CIP - Lawrence Loop: 11th Street to 8th Street & 29th Street.	400-9-9001-8105	20,890.40	20,890.40	
Chamber Lawrence Kansas The	392156		10/06/20	1	2020 Agency Funding:Chamber	001-1-1052-2352	20,000.00	20,000.00	
Business Health Center	392864		10/06/20	1	Wellcare Clinic 09/30/20	522-1-1055-2149	17,811.25	18,467.50	
Business Health Center	392864		10/06/20	1	Wellcare Clinic 09/30/20	522-1-1055-2345	656.25	18,467.50	
Taylormade Co	392840		10/06/20	1	Parks & Recreation - playground surfacing under Broken Arrow south swing set	216-4-4600-2325	17,251.84	17,251.84	
Data Transfer Solutions LLC	390692		10/06/20	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	369.51	16,422.75	
Data Transfer Solutions LLC	390692		10/06/20	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	794.86	16,422.75	
Data Transfer Solutions LLC	390692		10/06/20	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	15,054.74	16,422.75	
Data Transfer Solutions LLC	390692		10/06/20	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	203.64	16,422.75	
Vulcan Industries Inc	392243	021144	10/06/20	3	Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 Give a 24 hour notice of delivery to assure staffing is available to receive!! 785-423-3382	501-7-7310-2324	415.00	15,973.00	Sole Source Vendor
Vulcan Industries Inc	392243	021144	10/06/20	1	Wash Press Gear Reducer KAF 129-K5-210	501-7-7310-2531	10,478.00	15,973.00	Sole Source Vendor

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Vulcan Industries Inc	392243	021144	10/06/20	2	Wash Press Motor 7.5 HP	501-0-0000-0601	5,080.00	15,973.00	Sole Source Vendor
Estate of Dale Robert Seele	392837		10/06/20	1	FINAL WAGES FOR EMPLOYEE DALE R SEELE	001-0-0000-0311	15,740.17	15,740.17	
RD Johnson Excavating Co Inc	392599		10/06/20	1	Blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	15,635.55	15,635.55	
Lawrence Douglas Co Housing Authority	392313	020710	10/06/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - September 2020	633-6-6618-6150	15,319.00	15,319.00	Competitively Bid
Wildcat Construction	392237		10/06/20	1	Construction for Naismith Channel Repair Project PW18S1CIP	505-9-3910-6034	15,312.25	15,312.25	
Hamm Inc	392560		10/06/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	15,289.21	15,289.21	
Lawrence Arts Center	390284		10/06/20	1	2020 Outside Agency Funding	001-1-1010-2147	15,000.00	15,000.00	
RD Johnson Excavating Co Inc	392754		10/06/20	1	Parks & Recreation - blanket PO for excavation and rip-rap along the Burcham River trail	216-4-4600-2325	15,000.00	15,000.00	
Berry, Dunn, McNeil & Parker, LLC	391938		10/06/20	1	Professional Services Agreement	205-1-1060-6005	14,460.00	14,460.00	
Chahine Legal LLC	392856		10/06/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
Bioscience & Technology Business Center	392151		10/06/20	1	2020 BTBC Agency Funding-Incentives	001-1-1052-2352	12,500.00	12,500.00	
Central Power Systems & Services Inc	392005	021275	10/06/20	1	Replacement of fire truck transmission, unit 647(T5) catastrophic failure Sole source attached and approved 9/3/20 by DS	504-3-3210-2550	12,397.61	12,397.61	Sole Source Vendor
Selectron Technologies Inc	392308	021257	10/06/20	1	Annual Maintenance for Selectron voice utility	501-1-1069-2325	2,044.17	12,265.00	Competitively Bid
Selectron Technologies Inc	392308	021257	10/06/20	1	Annual Maintenance for Selectron voice utility	501-0-0000-0503	10,220.83	12,265.00	Competitively Bid
Van Go Mobile Arts Inc	390411		10/06/20	1	2020 Outside Agency Funding	001-1-1010-2147	12,000.00	12,000.00	
FNF Petroleum	392373	021281	10/06/20	1	Unleaded Fuel West 40 8000 gallons	504-0-0000-0604	11,754.86	11,754.86	Competitively Bid

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Seiler Instrument & Mfg Co Inc	392855	021266	10/06/20	1	Trimble R2 Survey and GPS equipment for parks & recreation	216-4-4600-4203	11,460.76	11,460.76	Sole Source Vendor
Southern Uniform & Equipment	391950	021291	10/06/20	1	14 Police vests	001-2-2143-4215	11,391.29	11,391.29	Sole Source Vendor
Randall Electric Inc	391998	020842	10/06/20	1	Replacement of the electrical main service switch gear and GFCI system. Using Randall electric in accordance with B1707	001-5-5100-2536	11,271.82	11,271.82	Competitively Bid
FNF Petroleum	392374	021289	10/06/20	1	original ro 021081 was cancelled - purchase 7200 gallons of diesel fuel @ 1.519/gallon haskell	504-0-0000-0604	11,003.46	11,003.46	Competitively Bid
World Fuel Services Inc	392451	021312	10/06/20	1	Diesel Fuel for Haskell Fuel Station 7400 gallons	504-0-0000-0604	10,867.11	10,867.11	Competitively Bid
Industrial Sales Co Inc	392142	021243	10/06/20	1	PO for storm water drain basins and inlets for stock	505-3-3915-4506	10,536.00	10,536.00	Competitively Bid
World Fuel Services Inc	392011	021288	10/06/20	1	purchase 7500 gallons of diesel fuel for Haskell @ 1.4529/ gallon	504-0-0000-0604	10,478.33	10,478.33	Competitively Bid
FNF Petroleum	392375	021196	10/06/20	1	purchase a load of no lead fuel for the Haskell location of approximately 7800gals @ 1.428 a gallon	504-0-0000-0604	10,430.11	10,430.11	Competitively Bid
Olsson Associates	392567		10/06/20	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	10,227.50	10,227.50	
Douglas County CASA Inc	390285		10/06/20	1	2020 Outside Agency Funding	001-1-1010-2147	10,000.00	10,000.00	
BNSF Railway Co	392033		10/06/20	1	Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/20 - 9/12/2021.	501-0-0000-0503	6,629.98	9,944.98	
BNSF Railway Co	392033		10/06/20	1	Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/20 - 9/12/2021.	501-7-7410-2327	3,315.00	9,944.98	
Hamm Inc	391969		10/06/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	8,828.03	
Hamm Inc	391969		10/06/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	8,828.03	8,828.03	
Weis Fire & Safety Equip Co Inc	392347	021163	10/06/20	1	Fire Hose Replacement	001-2-2220-4025	8,808.14	8,808.14	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Burns & McDonnell	391951		10/06/20	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-9-3515-2147	8,626.10	8,626.10	
Vito's Plumbing	392613	020633	10/06/20	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	8,511.13	8,511.13	Competitively Bid
Professional Engineering Consultants - Topeka	392680	020829	10/06/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-7-7910-2141	8,272.50	8,272.50	Competitively Bid
City Wide Maintenance Co Inc	392023		10/06/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-5-5100-2132	8,129.48	8,129.48	
T & J Holdings Inc	392612		10/06/20	1	1518 Davis Rd, J. Probeck - CDBG Comp Rehab program - Draw #2	631-0-0000-2019	0.00	7,966.00	
T & J Holdings Inc	392612		10/06/20	1	1518 Davis Rd, J. Probeck - CDBG Comp Rehab program - Draw #2	631-6-6618-6150	7,966.00	7,966.00	
Storm Engineering Group, P.A.	390657	021278	10/06/20	1	The commitment is for design professional services for preparation of the sanitary sewer improvement plans. The invoice is submitted for documentation because the design work was completed prior to formation of a benefit district so an Engineering Services Agreement is not required. The sole source authorization has been approved.	552-7-7820-6141	7,955.00	7,955.00	Sole Source Vendor
George Butler Associates Inc	392679	020914	10/06/20	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	7,860.30	7,860.30	Competitively Bid
NACWA	392245		10/06/20	1	Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/2020-09/30/21	501-0-0000-0503	6,400.00	7,680.00	
NACWA	392245		10/06/20	1	Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/2020-09/30/21	501-7-7100-2030	1,280.00	7,680.00	
Gades Sales Co Inc	392624	021165	10/06/20	1	12 Campbell Guardian APS push button stations. Gades Sales is the sole source vendor for Campbell equipment. (Form Attached) Vendor has been approved for sole source designation.	214-3-3800-4019	7,616.00	7,616.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eagle Software Inc	392364		10/06/20	1	7x24x365 support provided by Eagle, 2 & 3rd level support escalation to CommVault when needed. (Includes all major/minor product releases, upgrades, service packs, performed by the end user and access to CommVault's Cloud Reporting) * Eagle performing an upgrade service will result in a separate charge * CommVault CASP-Extended CommCell ID FE65D Term of Coverage 10.10.2020 - 10.9.2021 Please note: If the order for the above contract is not received by the expiry date, the renewal will be subject to a 25% reinstatement fee. Standard Remote Monitoring Service; EAGLE Tech Desk receives and reviews nightly reports/logs, critical alerts and notifications, 8x5, Monday - Friday to proactively assist in maintaining the health of the environment. Monitoring Schedule: CommVault CommCell FE65D Term of Coverage: 10.10.2020 - 10.9.2021	523-0-0000-0503	5,859.00	7,560.00	
Eagle Software Inc	392364		10/06/20	1	7x24x365 support provided by Eagle, 2 & 3rd level support escalation to CommVault when needed. (Includes all major/minor product releases, upgrades, service packs, performed by the end user and access to CommVault's Cloud Reporting) * Eagle performing an upgrade service will result in a separate charge * CommVault CASP-Extended CommCell ID FE65D Term of Coverage 10.10.2020 - 10.9.2021 Please note: If the order for the above contract is not received by the expiry date, the renewal will be subject to a 25% reinstatement fee. Standard Remote Monitoring Service; EAGLE Tech Desk receives and reviews nightly reports/logs, critical alerts and notifications, 8x5, Monday - Friday to proactively assist in maintaining the health of the environment. Monitoring Schedule: CommVault CommCell FE65D Term of Coverage: 10.10.2020 - 10.9.2021	523-1-1070-4004	1,701.00	7,560.00	
Sanders Warren Russell & Scheer LLP	392269		10/06/20	1	CAO_010	001-1-1080-2142	7,550.00	7,550.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	210-1-1014-4004	57.38	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	001-2-2220-4004	975.38	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	001-1-1035-4004	114.75	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	001-3-3020-4004	57.38	7,497.00	

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Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	211-0-0000-0503	688.50	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	502-0-0000-0503	57.37	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	523-0-0000-0503	133.85	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	001-3-3000-4004	57.38	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	523-1-1070-4004	401.63	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	001-0-0000-0503	459.00	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	001-3-3040-4004	57.38	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	501-0-0000-0503	459.00	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	504-3-3210-4004	172.13	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	211-4-4100-4004	2,065.50	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	502-3-3515-4004	172.13	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	001-1-1090-4004	114.75	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	501-7-7110-4004	1,377.00	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	504-0-0000-0503	57.37	7,497.00	
Sirius Computer Solutions Inc	392321		10/06/20	1	LIC-ENT-1YR Meraki MR Enterprise License, 1YR	210-0-0000-0503	19.12	7,497.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	392326		10/06/20	1	SL-4330-SEC-K9 SECURITY LICENSE FOR ISR 4330 LICS SERIES Product stocked by manufacturer. Delivery times vary. 1 \$793.27 CUBE-T-STD CUBE 1 STD TRUNK SESSION LICS LICS Product stocked by manufacturer. Delivery times vary. 46 \$2,228.70 ISR4331-V/K9 ISR 4331 UC BNDL PVD4-32 UC PERP LICS CUBEE10 Country of Origin: (None) Weight: 18.25 Dim Weight: 4,226.25 1 \$2,985.92 CON-SNTP-ISR4331V SNTC-24X7X4 Cisco ISR 4331 UC Bundle, PVD4-32, UC L 1 \$725.52 CON-ECMU-CUBETSTD SWSS UPGRADES CUBE Standard Trunk Single Session - 1 S 46 \$633.42 Entirety of quote Q-00113172	523-1-1070-2420	7,366.83	7,366.83	
Brotcke Well & Pump, Inc	391902		10/06/20	1	Rehabilitation of Wells #5 & #6, and TV wells before and after cleaning.	501-7-7220-2531	7,350.00	7,350.00	
Paradise Floors Inc	392568	021248	10/06/20	1	Training Room Carpet Tiles	001-2-2110-2367	7,251.89	7,251.89	Competitively Bid
George Butler Associates Inc	392677	020847	10/06/20	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	6,925.00	6,925.00	Competitively Bid
Professional Engineering Consultants - Topeka	392682	020844	10/06/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-7-7910-2141	6,618.80	6,618.80	Competitively Bid
Raftelis Financial Consultants Inc	392621	020748	10/06/20	1	Update the Utilities water and sewer rate model with 2019 end of year actual financial data	501-7-7100-2147	6,427.50	6,427.50	Competitively Bid
KDHE - Bureau of Environ Remediation	390122		10/06/20	1	Regulatory oversight for ongoing remedial action plan at the farmland site.	604-3-3400-2147	6,350.24	6,350.24	
POSM Software LLC	392295	021319	10/06/20	1	2021 contract renewal for POSM support software.	501-0-0000-0503	5,209.00	6,250.00	Sole Source Vendor

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POSM Software LLC	392295	021319	10/06/20	1	2021 contract renewal for POSM support software.	501-7-7410-4004	1,041.00	6,250.00	Sole Source Vendor
Vito's Plumbing	392619		10/06/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	6,161.94	6,161.94	
Vito's Plumbing	392616		10/06/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	6,106.33	6,106.33	
PVS Technologies	392718	020510	10/06/20	1	Blanket PO for bulk Ferric Chloride for Kansas River Wastewater Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	5,966.46	5,966.46	Competitively Bid
Edelman Lyon Co	392435	021255	10/06/20	1	Sports Pavilion Lawrence provide and install two ADA door openers with touch-less opening plates	211-4-4198-2325	3,006.45	5,895.00	Competitively Bid
Edelman Lyon Co	392435	021255	10/06/20	1	Sports Pavilion Lawrence provide and install two ADA door openers with touch-less opening plates	211-4-4195-4203	2,888.55	5,895.00	Competitively Bid
Burns & McDonnell	390066		10/06/20	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-9-3515-2147	5,842.63	5,842.63	
Century Business Technologies Inc	392615	021259	10/06/20	1	Purchase of One(1)Savin IM C3500 copier for the Clinton Reservoir Water Treatment Plant. Pricing is based on State of Kansas contract number #43340.	501-7-7110-4206	5,548.43	5,548.43	Cooperatively Bid
Kansas State Treasurer	392235		10/06/20	1	GO Improvement Bonds Series 2020-A	400-0-9005-8105	5,330.00	5,330.00	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	001-1-1090-2420	165.58	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	001-3-3020-2420	82.79	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	523-1-1070-2420	1,822.93	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	001-2-2220-2420	248.37	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	501-7-7220-2420	82.79	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	501-7-7310-2420	82.79	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	001-5-5100-2135	248.37	5,207.28	

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AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	501-7-7210-2420	165.58	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	001-2-2150-2420	320.18	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	504-3-3210-2420	177.50	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	001-4-4010-2420	816.92	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	211-4-4180-2420	413.95	5,207.28	
AT&T - Charges	392369		10/06/20	1	AT&T Monthly Charges	211-4-4195-2420	579.53	5,207.28	
Idexx Laboratories	391958		10/06/20	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	5,129.02	5,129.02	
Berry Tractor & Equipment Co	392441		10/06/20	1	billing error parts	504-0-0000-0602	5,111.43	5,111.43	
Big Brothers Big Sisters	390287		10/06/20	1	2020 Outside Agency Funding	001-1-1010-2147	5,000.00	5,000.00	
Evolution Athletics	392263		10/06/20	1	24 week training programs	001-2-2143-2030	4,980.00	4,980.00	
Westfall GMC Truck Inc	392412		10/06/20	1	parts	504-0-0000-0602	4,707.11	4,707.11	
Mississippi Lime Co	392253	020560	10/06/20	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	4,586.56	4,586.56	Competitively Bid
Mississippi Lime Co	391966	020560	10/06/20	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	4,577.47	4,577.47	Competitively Bid
Mississippi Lime Co	392029	020560	10/06/20	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	4,573.84	4,573.84	Competitively Bid
Mississippi Lime Co	392601	020560	10/06/20	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	4,568.38	4,568.38	Competitively Bid
Chemtrade Chemicals US LLC	391957		10/06/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,545.00	4,545.00	

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Mississippi Lime Co	392233	020561	10/06/20	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	4,532.02	4,532.02	Competitively Bid
Mississippi Lime Co	392389	020560	10/06/20	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	4,521.12	4,521.12	Competitively Bid
Chemtrade Chemicals US LLC	392318		10/06/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,477.50	4,477.50	
Logic Inc	392027		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,240.80	4,342.12	
Logic Inc	392027		10/06/20	2	Freight Charges	501-7-7310-2324	101.32	4,342.12	
Leslie	392736		10/06/20	1	Tuition Reimbursement	001-2-2220-2035	4,300.90	4,300.90	
Networkfleet Inc	392485		10/06/20	1	monthly GPS fees	504-3-3210-2136	4,260.41	4,260.41	
University of Kansas Parking & Transit	392655	020771	10/06/20	1	August 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,295.00	4,237.07	Sole Source Vendor
University of Kansas Parking & Transit	392655	020771	10/06/20	2	August 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	63.56	4,237.07	Sole Source Vendor
University of Kansas Parking & Transit	392655	020771	10/06/20	3	August 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	771.51	4,237.07	Sole Source Vendor
University of Kansas Parking & Transit	392655	020771	10/06/20	4	August 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	2,107.00	4,237.07	Sole Source Vendor
Black & Veatch Corporation	391963		10/06/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	0.00	4,193.50	
Black & Veatch Corporation	391963		10/06/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	4,193.50	4,193.50	
Core & Main LP	392307		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,100.00	4,100.00	
PowerDMS Inc	392748		10/06/20	1	Accreditation file tracking software	211-4-4100-4004	1,000.00	4,079.06	
PowerDMS Inc	392748		10/06/20	1	Accreditation file tracking software	001-4-4010-4004	1,000.00	4,079.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PowerDMS Inc	392748		10/06/20	1	Accreditation file tracking software	216-4-4600-4004	2,079.06	4,079.06	
Midwest Meter, Inc.	392589		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,020.00	4,040.50	
Midwest Meter, Inc.	392589		10/06/20	2	Freight Charges	501-7-7610-2324	20.50	4,040.50	
Standard Insurance Co	392140		10/06/20	1	Vision Insurance 09/2020	001-0-0000-2213	4,016.92	4,016.92	
Vulcan Industries Inc	391923		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,958.00	3,958.00	
Vulcan Industries Inc	391922		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,917.00	3,917.00	
Gilmore & Bell PC	392288		10/06/20	1	For all legal services rendered incurred in connection with the issuance of \$2,325,000 Taxable General Obligation Refunding Bonds, Series 2020-B of the City of Lawrence, Kansas, Dated July 23, 2020, including preparation and examination of proceedings relating to the authorization and issuance of the Bonds, preparation and examination of related documents and closing certificates, coordinating various aspects of the closing, registering the Bonds with the Kansas State Treasurer's office, making arrangements for the redemption of the Series 2010-A Bonds, assembling bond transcripts, rendering final approving opinion on the bonds and miscellaneous consultation and advice.	301-0-9006-8106	3,893.81	3,893.81	
University of Kansas Parking & Transit	392608	020771	10/06/20	1	Dec & Jan 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,233.24	3,871.81	Sole Source Vendor
University of Kansas Parking & Transit	392608	020771	10/06/20	3	Dec-Jan 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	1,044.06	3,871.81	Sole Source Vendor
University of Kansas Parking & Transit	392608	020771	10/06/20	2	Dec-Jan 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	667.28	3,871.81	Sole Source Vendor
University of Kansas Parking & Transit	392608	020771	10/06/20	4	Dec-Jan 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	927.23	3,871.81	Sole Source Vendor
Hach Co	392240		10/06/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	3,832.65	3,832.65	
Success By 6 Coalition of Douglas Co	392854	021337	10/06/20	1	September 2020PY Assistance for Families	631-6-6518-2859	3,732.78	3,732.78	Competitively Bid
First Transit Inc	392653		10/06/20	1	June driver relief and bus disinfecting CARES Act Funds	611-1-1014-2135	3,709.02	3,709.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenntag Mid-South Inc	392582	020556	10/06/20	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	3,652.74	3,652.74	Competitively Bid
Brenntag Mid-South Inc	391955	020556	10/06/20	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	3,649.46	3,649.46	Competitively Bid
Brenntag Mid-South Inc	391921	020558	10/06/20	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	3,634.72	3,634.72	Competitively Bid
Core & Main LP	392384		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,630.55	3,630.55	
Brenntag Mid-South Inc	392376	020557	10/06/20	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	3,615.07	3,615.07	Competitively Bid
Vulcan Industries Inc	392663		10/06/20	2	Freight charges	501-7-7310-2324	166.71	3,614.71	
Vulcan Industries Inc	392663		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,448.00	3,614.71	
GeoGraph Technologies LLC	392366		10/06/20	1	CrescentLink Software annual maintenance for City's Fiber.	001-0-0000-0503	2,400.00	3,600.00	
GeoGraph Technologies LLC	392366		10/06/20	1	CrescentLink Software annual maintenance for City's Fiber.	523-1-1070-4004	1,200.00	3,600.00	
KU Public Management Center	392606		10/06/20	1	Supervisor Training - Q2	523-1-1053-2342	3,600.00	3,600.00	
Brenntag Mid-South Inc	391919	020557	10/06/20	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	3,593.77	3,593.77	Competitively Bid
Brenntag Mid-South Inc	392541	020558	10/06/20	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	3,580.67	3,580.67	Competitively Bid
IBT Inc	391916		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,443.06	3,513.69	
IBT Inc	391916		10/06/20	2	Freight Charges	501-7-7310-2324	70.63	3,513.69	
PetroChoice Holdings Inc	390695		10/06/20	1	stock fluids	504-0-0000-0602	3,487.55	3,487.55	
Endress & Hauser Inc	392629		10/06/20	2	Freight charges	501-7-7220-2324	54.61	3,467.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Endress & Hauser Inc	392629		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,413.32	3,467.93	
Free State Growers Inc	392704		10/06/20	1	Parks & Recreation - Fall Mum Order - 8.5 inch containers	206-8-4070-4201	1,500.00	3,457.50	
Free State Growers Inc	392704		10/06/20	1	Parks & Recreation - Fall Mum Order - 8.5 inch containers	001-4-4070-4201	1,957.50	3,457.50	
Reddi Services	391918	021101	10/06/20	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	3,403.87	3,403.87	Emergency PO
Fluid Equipment Co	392657		10/06/20	2	Freight Charges	501-7-7210-2324	14.81	3,235.83	
Fluid Equipment Co	392657		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,221.02	3,235.83	
Fluid Equipment Co	392658		10/06/20	2	Freight Charges	501-7-7210-2324	14.81	3,235.83	
Fluid Equipment Co	392658		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,221.02	3,235.83	
Core & Main LP	392311		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,224.00	3,224.00	
George Butler Associates Inc	392600		10/06/20	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	3,109.50	3,109.50	
Omega Door & Hardware	392743		10/06/20	1	Station 3 Replacement	001-2-2220-2536	3,100.61	3,100.61	
TFMComm Inc	392692		10/06/20	1	Maintenance agreement	001-2-2120-2534	3,090.46	3,090.46	
Business Health Center	392713		10/06/20	1	Annual Physicals	001-2-2220-2366	3,063.50	3,063.50	
Heritage Tractor Inc	390684		10/06/20	1	parts and service	504-0-0000-0602	3,050.26	3,050.26	
Midwest Concrete Materials Inc	391974		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	3,003.00	3,003.00	
Geotechnology Inc	392664		10/06/20	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	2,966.40	2,966.40	

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Fortiline Waterworks	392157		10/06/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,900.00	2,900.00	
Fortiline Waterworks	392164		10/06/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,900.00	2,900.00	
Downing Sales & Service Inc	392512		10/06/20	1	parts	504-0-0000-0602	2,852.18	2,852.18	
Logic Inc	392025		10/06/20	2	Freight Charges	501-7-7310-2324	50.66	2,790.26	
Logic Inc	392025		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,739.60	2,790.26	
Logic Inc	392648		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,739.60	2,790.26	
Logic Inc	392648		10/06/20	2	Freight Charges	501-7-7310-2324	50.66	2,790.26	
Riverfront LLC	392352		10/06/20	1	Reimbursement for water usage at City Hall Riverfront January 2020-August 2020.	205-1-1090-6005	2,643.68	2,643.68	
Summit Truck Group	392018		10/06/20	1	PARTS	504-3-3210-2550	2,612.85	2,612.85	
Logic Inc	392281		10/06/20	2	Freight Charges	501-7-7310-2324	10.51	2,611.51	
Logic Inc	392281		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,601.00	2,611.51	
Logic Inc	391959		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,601.00	2,611.14	
Logic Inc	391959		10/06/20	2	Freight Charges	501-7-7310-2324	10.14	2,611.14	
Hach Co	392645		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,457.00	2,585.04	
Hach Co	392645		10/06/20	2	Freight Charges	501-7-7210-2324	128.04	2,585.04	
Jay's Uniforms LLC	392349		10/06/20	1	Uniforms	001-2-2220-4242	2,581.37	2,581.37	

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Bandit Industries Inc	391995		10/06/20	1	parts unit 5203	504-0-0000-0602	2,450.40	2,450.40	
Allen Gibbs & Houlik LC	392579		10/06/20	1	CAO_016	001-1-1080-2142	2,411.60	2,411.60	
Lawrence Douglas Co Housing Authority	392310	020706	10/06/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - September 2020	633-6-6618-6150	2,411.00	2,411.00	Competitively Bid
Experitec Inc	392265	021228	10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,356.84	2,373.86	Competitively Bid
Experitec Inc	392265	021228	10/06/20	2	Freight charges	501-7-7410-2324	17.02	2,373.86	Competitively Bid
Feld, Ed M Equipment Co Inc	392341		10/06/20	1	SCBA Supplies	001-2-2220-4224	2,310.00	2,310.00	
Polydyne Incorporated	391924	020563	10/06/20	1	Blanket PO for C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.50 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	2,300.00	2,300.00	Competitively Bid
Alta Planning + Design Inc	391939		10/06/20	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	2,291.16	2,291.16	
Fisher Scientific Co	390593		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,278.40	2,278.40	
Patchen Electric & Industrial Supply Inc	392742		10/06/20	1	Parks & Recreation - repair pump motor for Arboretum waterfall system	216-4-4600-2325	2,270.00	2,270.00	
Midwest Card & ID Solutions LLC	392350		10/06/20	1	Door lock replacement	001-2-2220-2536	2,241.60	2,241.60	
Midwest Card & ID Solutions LLC	392351		10/06/20	1	Door lock replacement	001-2-2220-2536	2,241.60	2,241.60	
Matthews	392282		10/06/20	1	GL Claim L20UT11	208-1-1054-2641	2,212.00	2,212.00	
McElroy's Inc	392598		10/06/20	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	2,210.00	2,210.00	
McElroy's Inc	392598		10/06/20	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.	551-7-7920-6041	0.00	2,210.00	

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Air Products & Chemicals Inc	392581	020555	10/06/20	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	2,173.50	2,173.50	Competitively Bid
Holliday Sand & Gravel LLC	392709	021171	10/06/20	1	Sand for top dressing greens at Eagle Bend and soccer fields at YSC	506-4-4920-2325	1,299.64	2,166.06	Competitively Bid
Holliday Sand & Gravel LLC	392709	021171	10/06/20	1	Sand for top dressing greens at Eagle Bend and soccer fields at YSC	216-4-4600-2325	866.42	2,166.06	Competitively Bid
Cross Generations Lawn Care LLC	392392	020938	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	392392	020938	10/06/20	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	392398	020938	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	392398	020938	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Torgeson Trenching Co	392319		10/06/20	1	INSTALL 55' OF #6 CID FOR STREETLIGHT /	001-3-3060-2325	2,100.00	2,100.00	
RD Johnson Excavating Co Inc	392757		10/06/20	1	Haul rock for Eagle Bend Golf Course	216-4-4600-4209	1,099.37	2,099.37	
RD Johnson Excavating Co Inc	392757		10/06/20	1	Haul rock for Eagle Bend Golf Course	506-4-4920-4505	1,000.00	2,099.37	
Air Products & Chemicals Inc	391901	020555	10/06/20	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	2,047.00	2,047.00	Competitively Bid
Hillcrest Wrecker & Garage Inc	392701		10/06/20	1	tows	001-2-2120-2364	2,045.00	2,045.00	
Downing Sales & Service Inc	392511		10/06/20	1	parts	504-0-0000-0602	2,014.39	2,014.39	
Harcros Chemicals Inc	390382		10/06/20	1	Blanket PO for bagged Sodium Silicofluoride for Clinton Water Treatment Plant. Bid price of \$0.74 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,960.00	1,960.00	
MHC Kenworth Olathe	390671		10/06/20	1	parts	504-0-0000-0602	1,863.68	1,863.68	
TFMComm Inc	392695		10/06/20	1	DIS panel	001-2-2120-2531	1,855.00	1,855.00	

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K's Tire Sales & Service LLC	390677		10/06/20	1	tires	504-0-0000-0602	1,822.00	1,822.00	
Westheffer Company Inc	392843		10/06/20	1	Parks & Recreation - 50 gallon sprayer to fit in the Gator	216-4-4600-4203	1,000.00	1,795.00	
Westheffer Company Inc	392843		10/06/20	1	Parks & Recreation - 50 gallon sprayer to fit in the Gator	001-4-4010-4203	795.00	1,795.00	
Midco	392355		10/06/20	1	Eagle Bend	506-4-4910-2420	1,790.00	1,790.00	
IBT Inc	391915		10/06/20	2	Freight Charges	501-7-7310-2324	12.46	1,786.14	
IBT Inc	391915		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,773.68	1,786.14	
Core & Main LP	392309		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,754.00	1,754.00	
Kansas One-Call System Inc	392711		10/06/20	2	LOCATE SERVICE	505-3-3910-2325	872.40	1,744.80	
Kansas One-Call System Inc	392711		10/06/20	1	LOCATE SERVICE	501-7-7100-2325	872.40	1,744.80	
IBT Inc	392592		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,712.58	1,734.91	
IBT Inc	392592		10/06/20	2	Freight Charges	501-7-7310-2324	22.33	1,734.91	
IBT Inc	392596		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,706.44	1,721.18	
IBT Inc	392596		10/06/20	2	Freight Charges	501-7-7310-2324	14.74	1,721.18	
Harcros Chemicals Inc	392586	020500	10/06/20	1	Blanket PO for bulk Aqua Ammonia 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	1,694.51	1,694.51	Competitively Bid
Cross Generations Lawn Care LLC	392393	020939	10/06/20	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	392393	020939	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	490.26	1,686.95	Competitively Bid

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Cross Generations Lawn Care LLC	392393	020939	10/06/20	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	392393	020939	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	392400	020939	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	392400	020939	10/06/20	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	392400	020939	10/06/20	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	392400	020939	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.93	1,686.95	Competitively Bid
SPX Flow, Inc.	392266		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,656.00	1,678.53	
SPX Flow, Inc.	392266		10/06/20	2	Freight	501-7-7310-2324	22.53	1,678.53	
Hach Co	391914	020665	10/06/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	1,668.64	Sole Source Vendor
Hach Co	391914	020665	10/06/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	1,668.64	Sole Source Vendor
Hach Co	391914	020665	10/06/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	834.32	1,668.64	Sole Source Vendor
Hach Co	391914	020665	10/06/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	834.32	1,668.64	Sole Source Vendor
PetroChoice Holdings Inc	392487		10/06/20	1	parts	504-0-0000-0602	1,639.55	1,639.55	
Logic Inc	391961		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,624.00	1,635.47	
Logic Inc	391961		10/06/20	2	Freight Charges	501-7-7310-2324	11.47	1,635.47	
Wash Me! Car Wash	392617		10/06/20	1	Car Wash Services - September 2020 Charges	502-3-3515-2135	5.60	1,634.65	

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Wash Me! Car Wash	392617		10/06/20	1	Car Wash Services - September 2020 Charges	001-2-2110-2135	1,385.45	1,634.65	
Wash Me! Car Wash	392617		10/06/20	1	Car Wash Services - September 2020 Charges	001-3-3000-2531	21.50	1,634.65	
Wash Me! Car Wash	392617		10/06/20	1	Car Wash Services - September 2020 Charges	001-4-4010-4209	78.10	1,634.65	
Wash Me! Car Wash	392617		10/06/20	1	Car Wash Services - September 2020 Charges	501-7-7100-2135	144.00	1,634.65	
Printing Solutions of Kansas Inc	392862		10/06/20	1	Printing of October 2020 Flame	502-3-3515-2120	269.06	1,614.33	
Printing Solutions of Kansas Inc	392862		10/06/20	1	Printing of October 2020 Flame	206-8-8100-2325	134.52	1,614.33	
Printing Solutions of Kansas Inc	392862		10/06/20	1	Printing of October 2020 Flame	001-1-1025-2122	134.52	1,614.33	
Printing Solutions of Kansas Inc	392862		10/06/20	1	Printing of October 2020 Flame	505-3-3910-2325	134.51	1,614.33	
Printing Solutions of Kansas Inc	392862		10/06/20	1	Printing of October 2020 Flame	501-7-7100-4028	807.20	1,614.33	
Printing Solutions of Kansas Inc	392862		10/06/20	1	Printing of October 2020 Flame	216-4-4600-2122	134.52	1,614.33	
Midwest Concrete Materials Inc	391996		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,600.00	1,600.00	
Midwest Concrete Materials Inc	392673		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,600.00	1,600.00	
IBT Inc	392594		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,563.76	1,576.64	
IBT Inc	392594		10/06/20	2	Freight Charges	501-7-7310-2324	12.88	1,576.64	
Professional Engineering Consultants - Topeka	392620	020813	10/06/20	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	1,570.00	1,570.00	Competitively Bid
Core & Main LP	391908		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,555.95	1,555.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BG Consultants Inc	391949		10/06/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-9-3001-2141	0.00	1,552.00	
BG Consultants Inc	391949		10/06/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-3-3001-2141	1,552.00	1,552.00	
Core & Main LP	391909		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,539.50	1,539.50	
Core & Main LP	392168		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,539.50	1,539.50	
Core & Main LP	392174		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,532.88	1,532.88	
IBT Inc	392591		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,529.55	1,529.55	
H2O Window Cleaning LLC	392654	020940	10/06/20	1	September Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid
Qcera, Inc.	392604		10/06/20	1	FMLA software	523-1-1053-4004	1,490.00	1,490.00	
Qcera, Inc.	392605		10/06/20	1	FMLA software	523-1-1053-4004	1,490.00	1,490.00	
Pomp's Tire Service Inc	392207		10/06/20	1	tires	504-0-0000-0602	1,481.00	1,481.00	
Fisher Scientific Co	392274		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,467.00	1,467.00	
Logic Inc	392236		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,450.00	1,462.66	
Logic Inc	392236		10/06/20	2	Freight Charges	501-7-7310-2324	12.66	1,462.66	
Conrad Fire Equipment Inc	392038		10/06/20	1	Helmets	001-2-2220-4024	1,451.03	1,451.03	
Chubby's Welding & Machine	392433		10/06/20	1	Sports Pavilion Lawrence - fabrication of six stainless steel stanchions for lobby	211-4-4198-2325	1,445.00	1,445.00	
Lakeside Equipment Corp	391942		10/06/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,424.00	1,424.00	

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Logic Inc	392278		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,398.60	1,408.74	
Logic Inc	392278		10/06/20	2	Freight Charges	501-7-7310-2324	10.14	1,408.74	
Acushnet Co	392674		10/06/20	1	Driving Range Golf Balls for Eagle Bend	506-4-4910-4209	1,377.84	1,377.84	
Core & Main LP	392159		10/06/20	2	Freight Charges	501-7-7310-2324	100.00	1,367.24	
Core & Main LP	392159		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,267.24	1,367.24	
Bob's Janitorial Service & Supply Inc	392699		10/06/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4050-2325	1,054.57	1,354.92	
Bob's Janitorial Service & Supply Inc	392699		10/06/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4040-2325	133.49	1,354.92	
Bob's Janitorial Service & Supply Inc	392699		10/06/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4010-2325	166.86	1,354.92	
Pur-O-Zone Inc	392545		10/06/20	1	Geneon Fogger/Mister Unit.	001-4-4030-4203	638.18	1,353.50	
Pur-O-Zone Inc	392545		10/06/20	1	Geneon Fogger/Mister Unit.	001-4-4030-4209	715.32	1,353.50	
Rueschhoff Locksmith & Security	392839		10/06/20	1	Alarm Monitoring at Parks and Recreation facilities	216-4-4600-2325	224.70	1,347.57	
Rueschhoff Locksmith & Security	392839		10/06/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4100-2135	337.05	1,347.57	
Rueschhoff Locksmith & Security	392839		10/06/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4180-2325	133.35	1,347.57	
Rueschhoff Locksmith & Security	392839		10/06/20	1	Alarm Monitoring at Parks and Recreation facilities	506-4-4910-2135	400.05	1,347.57	
Rueschhoff Locksmith & Security	392839		10/06/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4190-2325	252.42	1,347.57	
Lawrence Douglas Co Housing Authority	392317	021049	10/06/20	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - September 2020	633-6-6618-6150	1,340.00	1,340.00	Competitively Bid

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Stanion Wholesale Electric Co	391925		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,320.00	1,320.00	
Stanion Wholesale Electric Co	392388		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,320.00	1,320.00	
Hach Co	392163		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,307.80	1,307.80	
Ferguson Enterprises - Lawrence #215	391917		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,287.32	1,287.32	
Core & Main LP	391896		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,285.47	
Core & Main LP	391896		10/06/20	2	Freight Charges	501-7-7310-2324	85.47	1,285.47	
Laird Noller Automotive	392210		10/06/20	1	parts	504-0-0000-0602	1,257.44	1,257.44	
Bob's Janitorial Service & Supply Inc	392712		10/06/20	1	Cleaning	001-2-2120-2147	1,246.15	1,246.15	
Enterprise Holdings	391956		10/06/20	1	A20SD14 - General Liability claim, rental car	208-1-1054-2641	1,233.72	1,233.72	
Brenntag Mid-South Inc	392155		10/06/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	
Midwest Concrete Materials Inc	392643		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,218.50	1,218.50	
Pro Circuit Incorporated	392422		10/06/20	1	GENERATOR REPAIR	504-3-3210-2550	1,217.57	1,217.57	
Adecco USA Inc	392583		10/06/20	1	temp services	501-1-1069-2329	1,202.76	1,202.76	
Midwest Concrete Materials Inc	392258		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,170.75	1,170.75	
Midwest Concrete Materials Inc	390667		10/06/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	1,170.00	1,170.00	
Kansasland Tire	392417		10/06/20	1	tires	504-0-0000-0602	1,152.36	1,152.36	

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Kopecky Law, P.A.	392184		10/06/20	1	Pro tem judge fees	001-1-1090-2142	1,150.00	1,150.00	
Quality Environmental Containers Inc	392181		10/06/20	1	Blanket purchase order for laboratory sampling containers in 2020	501-7-7510-4035	1,145.40	1,145.40	
Lawmen's & Shooters Supply Inc	392564		10/06/20	1	Blackington Badges LT	001-2-2120-4203	1,127.04	1,127.04	
Hampel Oil Inc	392707		10/06/20	1	Fuel for District #1	001-4-4010-4101	409.03	1,082.99	
Hampel Oil Inc	392707		10/06/20	1	Fuel for District #1	001-4-4010-4102	673.96	1,082.99	
Kansasland Tire	392021		10/06/20	1	tires	504-0-0000-0602	1,077.40	1,077.40	
Kansasland Tire	390681		10/06/20	1	tires	504-0-0000-0602	1,073.84	1,073.84	
City Wide Maintenance Co Inc	392035		10/06/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	1,072.85	1,072.85	
McAnany, Van Cleave & Phillips	392574		10/06/20	1	CAO_018	001-1-1080-2142	1,053.50	1,053.50	
Adecco USA Inc	392580		10/06/20	1	temp services	501-1-1069-2329	1,053.00	1,053.00	
Pur-O-Zone Inc	392439		10/06/20	1	Nitrile Gloves	001-0-0000-0619	1,034.30	1,034.30	
TFMComm Inc	392689		10/06/20	1	Push Bumper Ford EXP 2	001-2-2120-2531	1,007.00	1,007.00	
Bob's Janitorial Service & Supply Inc	392700		10/06/20	1	Blanket PO for 2020 Nightly inspection and security of park restrooms as specified in bid dated 12-15-16. Fourth year of a possible 5 year agreement	001-4-4050-2325	1,000.82	1,000.82	
Pomp's Tire Service Inc	392209		10/06/20	1	tires	504-0-0000-0602	987.00	987.00	
MHC Kenworth Olathe	392003		10/06/20	1	parts	504-0-0000-0602	984.27	984.27	
Murl Westheffer	392662		10/06/20	1	Refund of partial building permit refund for Permit 1-18-02184, 1235 N 3rd St	001-0-0000-3217	980.00	980.00	

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Dale Willey	392678		10/06/20	1	Cvcs433110, CVCS434187	001-2-2120-2147	973.47	973.47	
Kat Nurseries LLC	392721		10/06/20	1	Parks & Recreation - fall shrub and perennial purchase	001-4-4070-4201	973.40	973.40	
Midwest Card & ID Solutions LLC	392738		10/06/20	1	Door Access Devices	001-2-2220-4203	956.00	956.00	
Commercial Industrial Supply Co	392232		10/06/20	1	burner service	504-3-3210-2550	955.58	955.58	
Central Power Systems & Services Inc	392028		10/06/20	1	parts	504-0-0000-0602	946.54	946.54	
Hillcrest Wrecker & Garage Inc	392710		10/06/20	1	July Tows	001-2-2120-2364	945.00	945.00	
Core & Main LP	392538		10/06/20	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	
Logic Inc	392279		10/06/20	2	Freight Charges	501-7-7310-2324	10.14	937.14	
Logic Inc	392279		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	927.00	937.14	
Central States Thermo King Inc.	390659		10/06/20	1	parts	504-0-0000-0602	913.52	913.52	
Iron Mountain Inc	392276		10/06/20	1	Records storage service 09/01/2020-09/30/2020	001-1-1050-2325	913.26	913.26	
Iron Mountain Inc	392277		10/06/20	1	Records storage service 06/01/2020-06/30/2020	001-1-1050-2325	912.21	912.21	
Hamm Inc	392585	020735	10/06/20	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	900.00	900.00	Sole Source Vendor
Hamm Inc	392520		10/06/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	887.69	887.69	
Midwest Concrete Materials Inc	392256		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	885.25	885.25	
Bob's Janitorial Service & Supply Inc	392675		10/06/20	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	

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Cross Generations Lawn Care LLC	392391	020936	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Cross Generations Lawn Care LLC	392391	020936	10/06/20	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	392391	020936	10/06/20	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	392396	020936	10/06/20	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	392396	020936	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Cross Generations Lawn Care LLC	392396	020936	10/06/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Logic Inc	392280		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	858.60	868.74	
Logic Inc	392280		10/06/20	2	Freight Charges	501-7-7310-2324	10.14	868.74	
Business Health Center	392716		10/06/20	1	Annual Physicals	001-2-2220-2366	863.00	863.00	
EmNet LLC	392661	020728	10/06/20	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
Core & Main LP	392173		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	750.30	842.70	
Core & Main LP	392173		10/06/20	2	Freight Charges	501-7-7310-2324	92.40	842.70	
Bettis Asphalt & Construction Inc	391972	020657	10/06/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	841.00	841.00	Competitively Bid
Laird Noller Automotive	392479		10/06/20	1	parts	504-0-0000-0602	830.13	830.13	
Success By 6 Coalition of Douglas Co	392851	021337	10/06/20	1	August 2020PY Assistance to Families	631-6-6518-2859	817.60	817.60	Competitively Bid
Heritage-Crystal Clean, Inc	390676		10/06/20	1	stock fluids	504-0-0000-0602	814.37	814.37	

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Midwest Concrete Materials Inc	392652		10/06/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	800.00	800.00	
Midwest Concrete Materials Inc	392399		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	789.50	789.50	
Hamm Inc	392344		10/06/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	788.18	788.18	
SAMCO Inc	391920		10/06/20	1	7/17/20 - AHU#10 PULLEY. 7/21/20 - REPLA	001-3-3041-2536	778.54	778.54	
Core & Main LP	392170		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	766.44	766.44	
IBT Inc	392595		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	728.60	762.49	
IBT Inc	392595		10/06/20	2	Freight Charges	501-7-7310-2324	33.89	762.49	
MHC Kenworth Olathe	392044		10/06/20	1	parts	504-0-0000-0602	761.72	761.72	
Westfall GMC Truck Inc	392408		10/06/20	1	parts	504-0-0000-0602	758.78	758.78	
Core & Main LP	391905		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	751.80	751.80	
Roofing Solutions Inc	390491		10/06/20	1	Professional services for the reroofing of the Police ITC facility at 4820 Bob Billings. Project Number PW19B4CIP	400-3-9001-8105	750.00	750.00	
Kansas Secured Title & Abstract Co Inc	392394		10/06/20	1	Property owner and easement research for	551-7-7920-6041	750.00	750.00	
Raftelis Financial Consultants Inc	392622		10/06/20	1	Stormwater Rate Study Agreement	505-9-3910-2147	750.00	750.00	
Adecco USA Inc	392312		10/06/20	1	Temporary help for Solid Waste.	502-3-3515-2329	748.80	748.80	
Adecco USA Inc	392561		10/06/20	1	temp help	502-3-3515-2329	748.80	748.80	
Adecco USA Inc	392850		10/06/20	1	Temporary help for Solid Waste	502-3-3515-2329	748.80	748.80	

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Century Business Technologies Inc	392252		10/06/20	1	L1248, L1249, L1246, L1247	001-2-2143-2135	740.50	740.50	
Century Business Technologies Inc	392726		10/06/20	1	C727M410237	001-2-2143-2135	740.50	740.50	
Midwest Concrete Materials Inc	390598	020887	10/06/20	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	740.00	740.00	Competitively Bid
Midwest Concrete Materials Inc	392832		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	740.00	740.00	
Midwest Concrete Materials Inc	392286		10/06/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	728.00	728.00	
Hamm Inc	392146		10/06/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	724.46	724.46	
Hamm Inc	392146		10/06/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	724.46	
Midwest Concrete Materials Inc	391978		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	720.00	720.00	
Business Health Center	392870		10/06/20	1	FF Labs 09/30/2020	001-2-2220-2366	715.00	715.00	
City Wide Maintenance Co Inc	392012		10/06/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	504-3-3210-2132	710.00	710.00	
Core & Main LP	392382		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	705.20	705.20	
Thomson Reuters West	390759		10/06/20	1	CAO_021 Westlaw June 2020 Subscription Fees	001-1-1080-4044	702.83	702.83	
McElroy's Inc	391973		10/06/20	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	700.00	700.00	
McElroy's Inc	391973		10/06/20	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.	551-7-7920-6041	0.00	700.00	
Midwest Concrete Materials Inc	392515		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	700.00	700.00	

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MHC Kenworth Olathe	392428		10/06/20	1	parts	504-0-0000-0602	699.18	699.18	
Logic Inc	391960		10/06/20	2	Freight Charges	501-7-7310-2324	10.14	689.56	
Logic Inc	391960		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	679.42	689.56	
McAnany, Van Cleave & Phillips	392578		10/06/20	1	CAO_017	001-1-1080-2142	688.00	688.00	
Laird Noller Automotive	392478		10/06/20	1	parts	504-0-0000-0602	686.30	686.30	
Midwest Concrete Materials Inc	390663	020887	10/06/20	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	670.00	670.00	Competitively Bid
Midwest Concrete Materials Inc	392259		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	670.00	670.00	
Midwest Concrete Materials Inc	392646		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	670.00	670.00	
Midwest Concrete Materials Inc	392649		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	670.00	670.00	
Midwest Concrete Materials Inc	392831		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	670.00	670.00	
CDW Government LLC	392737		10/06/20	1	APC NETSHELTER	001-2-2150-4004	667.04	667.04	
McAnany, Van Cleave & Phillips	392576		10/06/20	1	CAO_018	001-1-1080-2142	666.50	666.50	
ESRI, Inc	392340		10/06/20	1	ESRI ArcGIS Geo Event Server Per Esri quote Q-417148	001-2-2220-4004	665.00	665.00	
Midwest Concrete Materials Inc	390669	020887	10/06/20	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	661.00	661.00	Competitively Bid
Core & Main LP	391911		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	658.80	658.80	
Southern Uniform & Equipment	392367		10/06/20	1	Uniform Shirts	001-2-2220-4242	653.96	653.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	391941		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	652.00	652.00	
AT&T - MIS Charges	392298		10/06/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	651.09	651.09	
T & J Holdings Inc	392611		10/06/20	1	1518 Davis Rd, J. Probeck - CDBG Comp Rehab program	631-6-6618-6150	650.00	650.00	
T & J Holdings Inc	392611		10/06/20	1	1518 Davis Rd, J. Probeck - CDBG Comp Rehab program	631-0-0000-2019	0.00	650.00	
Professional Finance Co Inc	391965		10/06/20	1	Collection fees 0003291	501-1-1069-2397	486.17	648.22	
Professional Finance Co Inc	391965		10/06/20	1	Collection fees 0003291	505-3-3910-2397	32.41	648.22	
Professional Finance Co Inc	391965		10/06/20	1	Collection fees 0003291	502-3-3515-2397	129.64	648.22	
K's Tire Sales & Service LLC	390679		10/06/20	1	tires	504-0-0000-0602	648.00	648.00	
AT&T - MIS Charges	392297		10/06/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	642.81	642.81	
Midwest Concrete Materials Inc	392647		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	640.00	640.00	
Midwest Concrete Materials Inc	390662	020887	10/06/20	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	622.00	622.00	Competitively Bid
HD Supply Utilities Maint LTD	392284		10/06/20	2	Freight Charges	501-7-7310-2324	12.72	615.57	
HD Supply Utilities Maint LTD	392284		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	602.85	615.57	
Industrial Sales Co Inc	392714		10/06/20	1	Park District #1 - Irrigation Parts	216-4-4600-4209	607.44	607.44	
Logic Inc	391937		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	594.00	604.85	
Logic Inc	391937		10/06/20	2	Freight Charges	501-7-7310-2324	10.85	604.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	392915		10/06/20	1	413 E. 7th St Depot September 2020-Acct 9573030724	001-4-4030-2430	602.23	602.23	
Mid America Hydraulic Repair Inc	390668		10/06/20	1	cylinders	504-0-0000-0602	600.00	600.00	
Grandstand Sportswear & Glassware	392724		10/06/20	1	Recruit Uniforms	001-2-2220-4242	599.04	599.04	
Hampel Oil Inc	392437		10/06/20	1	Fuel for Eagle Bend Golf Course.	506-4-4920-4102	587.96	587.96	
Midwest Concrete Materials Inc	390599	020887	10/06/20	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
Midwest Concrete Materials Inc	392514		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	586.00	586.00	
Kansas State Treasurer	392238		10/06/20	1	GO Temporary Notes Series 2020-I	400-0-9004-8105	580.00	580.00	
Rueschhoff Communications Inc	392013		10/06/20	1	Answering service for AUGUST 2020 calls	501-7-7100-2420	564.00	564.00	
Kansas City Freightliner Sales Inc	391983		10/06/20	1	parts	504-0-0000-0602	563.58	563.58	
Turf Masters Inc	391970		10/06/20	1	L20UT17 - gen liability	208-1-1054-2641	559.10	559.10	
Kansas City Freightliner Sales Inc	391980		10/06/20	1	parts	504-0-0000-0602	553.87	553.87	
Pace Analytical Services Inc	391975	020702	10/06/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	550.00	550.00	Competitively Bid
Kansasland Tire	390680		10/06/20	1	tires	504-0-0000-0602	542.88	542.88	
Southern Uniform & Equipment	392054		10/06/20	1	Uniforms	001-2-2220-4242	542.87	542.87	
Kansasland Tire	392019		10/06/20	1	tires	504-0-0000-0602	541.88	541.88	
McAnany, Van Cleave & Phillips	392577		10/06/20	1	CAO_018	001-1-1080-2142	537.50	537.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stanion Wholesale Electric Co	392575		10/06/20	2	Freight Charges	501-7-7310-2324	15.00	534.20	
Stanion Wholesale Electric Co	392575		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	519.20	534.20	
CardConnect, LLC	392703		10/06/20	1	Parks & Recreation - September Credit Card Equipment Rental	211-4-4100-2396	450.00	525.00	
CardConnect, LLC	392703		10/06/20	1	Parks & Recreation - September Credit Card Equipment Rental	506-4-4910-2396	75.00	525.00	
Midwest Concrete Materials Inc	392260		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	522.00	522.00	
Core & Main LP	392527		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	518.65	518.65	
Fisher Scientific Co	390651		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	517.02	517.02	
Core & Main LP	392160		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	503.76	512.99	
Core & Main LP	392160		10/06/20	2	Freight Charges	501-7-7310-2324	9.23	512.99	
City Wide Maintenance Co Inc	392020		10/06/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	201-3-3030-2132	510.00	510.00	
Ricoh USA Program	392041		10/06/20	1	Fire Medical Copier Contract/Fees	001-2-2220-2130	507.44	507.44	
Core & Main LP	391903		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	506.50	506.50	
Conrad Fire Equipment Inc	392036		10/06/20	1	Gear Bags	001-2-2220-4203	505.52	505.52	
City Wide Maintenance Co Inc	392034		10/06/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	504.87	504.87	
Danker Roofing, Inc	392356		10/06/20	1	professional services	001-3-3040-2536	500.00	500.00	
Midco	392358		10/06/20	1	Parks & Recreation General Fund	001-4-4010-2420	493.92	493.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	390672		10/06/20	1	parts	504-0-0000-0602	489.64	489.64	
Pride Promotions	392438		10/06/20	1	Parks and Recreation apparel order for youth volleyball.	211-4-4130-4209	480.15	480.15	
Core & Main LP	392381		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	480.00	480.00	
Stanion Wholesale Electric Co	392316		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	479.50	479.50	
Hamm Inc	392254		10/06/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	468.26	468.26	
Midco	392361		10/06/20	1	Parks & Recreation Recreation Fund	211-4-4100-2420	463.60	463.60	
Adecco USA Inc	391897		10/06/20	1	temp services	501-1-1069-2329	463.32	463.32	
Pomp's Tire Service Inc	392449		10/06/20	1	tires	504-0-0000-0602	458.00	458.00	
Southern Uniform & Equipment	392055		10/06/20	1	Uniforms	001-2-2220-4242	455.96	455.96	
Kansas City Freightliner Sales Inc	388015		10/06/20	1	parts	504-0-0000-0602	453.32	453.32	
GHD Services Inc	391977		10/06/20	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	449.50	449.50	
Callaway Golf Co	392423		10/06/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	445.92	445.92	
HD Supply Utilities Maint LTD	392283		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	427.00	442.28	
HD Supply Utilities Maint LTD	392283		10/06/20	2	Freight Charges	501-7-7310-2324	15.28	442.28	
McElroy's Inc	392722		10/06/20	1	Parks & Recreation - Blanket PO for HVAC repairs	001-4-4010-2325	439.56	439.56	
City Wide Maintenance Co Inc	392030		10/06/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-3-3000-2132	435.00	435.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	392705		10/06/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	214.36	428.73	
Hamm Inc	392705		10/06/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	214.37	428.73	
Federal Express Corp	392043		10/06/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	423.30	423.30	
FleetPride	392488		10/06/20	1	parts	504-0-0000-0602	421.54	421.54	
Grandstand Sportswear & Glassware	392725		10/06/20	1	Recruit Uniforms	001-2-2220-4242	418.96	418.96	
Advance Auto Parts	390687		10/06/20	1	parts	504-0-0000-0602	414.36	414.36	
NAPA Auto Parts	392502		10/06/20	1	parts	504-0-0000-0602	410.00	410.00	
Wilson Locksmithing	392289		10/06/20	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	400.41	400.41	
Midwest Concrete Materials Inc	390597		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	400.00	400.00	
Simplar Sourcing Solutions LLC	391940		10/06/20	2	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7910-2141	200.00	400.00	
Simplar Sourcing Solutions LLC	391940		10/06/20	1	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7920-2141	200.00	400.00	
East Lawrence Neighborhood Assn	392672		10/06/20	1	2020 CDBG - Coordinator hours for August 2020	631-6-6518-2864	400.00	400.00	
East Lawrence Neighborhood Assn	392833		10/06/20	1	2020 CDBG Coordinator hours for September 2020	631-6-6518-2864	400.00	400.00	
Fisher Scientific Co	392275		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	392.50	392.50	
FleetPride	392490		10/06/20	1	parts	504-0-0000-0602	391.42	391.42	
Fluid Equipment Co	392659		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	387.00	390.25	

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Fluid Equipment Co	392659		10/06/20	2	Freight Charges	501-7-7210-2324	3.25	390.25	
Midco	392363		10/06/20	1	MSO Water Towers & Misc.	501-7-7220-2420	390.10	390.10	
Ziegler Glass Inc	392666		10/06/20	1	Replace broken glass in transit shelter located at 6th & Wakarusa by Spin Pizza.	210-1-1014-2537	388.00	388.00	
Chemco Systems LP	389434		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	372.00	386.89	
Chemco Systems LP	389434		10/06/20	2	Freight	501-7-7210-2324	14.89	386.89	
Fussell	392343		10/06/20	1	Travel Advance - KSIAAI Fire Investigation Class - Week 1	001-0-0000-0505	385.00	385.00	
MHC Kenworth Olathe	392425		10/06/20	1	parts	504-0-0000-0602	380.24	380.24	
Midwest Concrete Materials Inc	392287		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	370.00	370.00	
Victor L Phillips Co The	392006		10/06/20	1	parts	504-0-0000-0602	363.20	363.20	
Pur-O-Zone Inc	392676		10/06/20	1	Cleaning supplies	001-2-2143-2135	361.86	361.86	
Southern Uniform & Equipment	392056		10/06/20	1	Uniforms	001-2-2220-4242	359.94	359.94	
Core & Main LP	392380		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Core & Main LP	392378		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	357.60	357.60	
Lawrence Hose	390661		10/06/20	1	parts	504-0-0000-0602	357.26	357.26	
O'Reilly Auto Parts	390755		10/06/20	1	parts	504-0-0000-0602	354.03	354.03	
Laird Noller Automotive	392474		10/06/20	1	parts	504-0-0000-0602	352.51	352.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SumnerOne Inc	392338		10/06/20	1	Monthly Copier Rental	523-1-1070-2130	348.60	348.60	
SumnerOne Inc	392339		10/06/20	1	Monthly Copier Lease	523-1-1070-2130	348.60	348.60	
Canteen	392427		10/06/20	1	Blanket PO for resale concession items at Eagle Bend Pro shop	506-0-0000-0605	346.53	346.53	
Midwest Concrete Materials Inc	392261		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	343.00	343.00	
Midwest Concrete Materials Inc	392644		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	343.00	343.00	
Black Hills Energy	392405		10/06/20	1	GAS PURCHASE	504-0-0000-0604	342.05	342.05	
Central States Thermo King Inc.	388016		10/06/20	1	parts	504-0-0000-0602	341.86	341.86	
FleetPride	392014		10/06/20	1	parts	504-0-0000-0602	339.26	339.26	
Beverage Carbonation Service	392625		10/06/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	337.00	337.00	
Midwest Concrete Materials Inc	390666		10/06/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	331.00	331.00	
O'Reilly Auto Parts	390729		10/06/20	1	parts	504-0-0000-0602	326.27	326.27	
KC Bobcat	392024		10/06/20	1	parts	504-0-0000-0602	326.12	326.12	
Core & Main LP	392129		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.04	326.04	
McMaster-Carr	392623		10/06/20	2	Freight Charges	501-7-7310-2324	7.34	324.38	
McMaster-Carr	392623		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	317.04	324.38	
Midco	392697		10/06/20	1	Internet	001-2-2120-2147	323.55	323.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	392001		10/06/20	1	parts	504-0-0000-0602	313.26	313.26	
Hach Co	392239		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	312.00	312.00	
Core & Main LP	392385		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	310.40	310.40	
Midwest Concrete Materials Inc	390670		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	310.00	310.00	
Enterprise Holdings	391954		10/06/20	1	A20SD13 - General liability claim - rental car	208-1-1054-2641	308.43	308.43	
Century Business Technologies Inc	392251		10/06/20	1	L1501	001-2-2120-2147	307.17	307.17	
Century Business Technologies Inc	392728		10/06/20	1	CON15986-01	001-2-2143-2135	307.17	307.17	
Conrad Fire Equipment Inc	392039		10/06/20	1	Helmet Fronts	001-2-2220-4024	305.50	305.50	
Midco	392362		10/06/20	1	MSO Stormwater Sites	505-3-3910-2420	301.16	301.16	
Hamm Inc	392584	020735	10/06/20	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	300.00	300.00	Sole Source Vendor
Midwest Concrete Materials Inc	392829		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	290.00	290.00	
O'Reilly Auto Parts	392458		10/06/20	1	parts	504-0-0000-0602	289.03	289.03	
Hampel Oil Inc	392436		10/06/20	1	Fuel for District #2	001-4-4010-4102	286.82	286.82	
Dinsdale	392838		10/06/20	1	Guided tours of Old West Lawrence for Lifelong Recreation	211-4-4140-2135	285.00	285.00	
Pro Circuit Incorporated	392424		10/06/20	1	GENERATOR REPAIR	504-3-3210-2550	282.00	282.00	
O'Reilly Auto Parts	390737		10/06/20	1	parts	504-0-0000-0602	281.32	281.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	392187		10/06/20	1	parts	504-0-0000-0602	280.67	280.67	
Midwest Concrete Materials Inc	391979		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	280.50	280.50	
Tyler Technologies Inc	392371		10/06/20	1	ExecuTime upgrade project	523-1-1070-2420	280.00	280.00	
Midwest Concrete Materials Inc	392651		10/06/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	279.00	279.00	
BTSK Excavating LLC	392519	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	278.42	278.42	Competitively Bid
Kansas City Peterbilt Inc	392226		10/06/20	1	parts	504-0-0000-0602	277.86	277.86	
Fisher Scientific Co	392248		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	277.57	277.57	
Staples Business Advantage	392756		10/06/20	1	Office Supplies	001-2-2220-4001	276.96	276.96	
Bob's Janitorial Service & Supply Inc	392685		10/06/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	
Neosho Gardens Ltd	392733		10/06/20	1	Parks & Recreation - fall mum order - 6"containers	001-4-4070-4201	272.50	272.50	
Kansas Braille Transcription Institute	392835		10/06/20	1	Printing of 6 Brailled Transit Guides	210-1-1014-2120	268.00	268.00	
Laird Noller Automotive	390686		10/06/20	1	parts	504-0-0000-0602	267.94	267.94	
Kansas City Freightliner Sales Inc	391984		10/06/20	1	parts	504-0-0000-0602	267.02	267.02	
Midwest Concrete Materials Inc	392257		10/06/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	267.00	267.00	
O'Reilly Auto Parts	390728		10/06/20	1	parts	504-0-0000-0602	266.22	266.22	
Lisa Humerickhouse	392554		10/06/20	1	Refund- Union Pacific Depot Reservation Canceled.	211-0-0000-0311	265.00	265.00	

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Geotechnology Inc	392244		10/06/20	1	professional services	551-7-7910-6041	263.90	263.90	
Zarco Inc	392826		10/06/20	1	Car Washes	001-2-2220-2325	263.67	263.67	
Central States Thermo King Inc.	392203		10/06/20	1	parts	504-0-0000-0602	261.91	261.91	
Sunbelt Rentals	392480		10/06/20	1	parts	504-0-0000-0602	261.40	261.40	
Tamela Kerwin	392702		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	260.00	260.00	
Pomp's Tire Service Inc	391990		10/06/20	1	tires	504-0-0000-0602	257.59	257.59	
Blue Jazz Java	392562		10/06/20	1	Ethiopia sidamo	001-2-2143-2040	257.34	257.34	
Victor L Phillips Co The	392204		10/06/20	1	parts	504-0-0000-0602	256.60	256.60	
Core & Main LP	392534		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	255.61	255.61	
Ricoh USA Inc	392557		10/06/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	255.11	255.11	
Eldon James	390646		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	237.50	251.31	
Eldon James	390646		10/06/20	2	Freight Charges	501-7-7320-2324	13.81	251.31	
O'Reilly Auto Parts	390731		10/06/20	1	parts	504-0-0000-0602	250.17	250.17	
MICHAEL WORLEY	391930		10/06/20	1	Customer refund	502-0-0000-2000	249.51	249.51	
Kansasland Tire	390682		10/06/20	1	tires	504-0-0000-0602	249.22	249.22	
Downing Sales & Service Inc	390658		10/06/20	1	parts	504-0-0000-0602	245.57	245.57	

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Fisher Scientific Co	392626		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	244.80	244.80	
Laird Noller Automotive	390685		10/06/20	1	parts	504-0-0000-0602	241.68	241.68	
Beverage Carbonation Service	392402		10/06/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	241.00	241.00	
Postmaster	392368		10/06/20	1	Postal Fees - Permit 542 - USPS Marketing Mail	523-1-1060-2421	240.00	240.00	
SHI International Corp	392735		10/06/20	1	Acrobat pro	001-2-2150-4004	240.00	240.00	
Lathrop GPM LLP	391991		10/06/20	1	CAO_019	001-1-1080-2142	238.00	238.00	
Laird Noller Automotive	392007		10/06/20	1	parts	504-0-0000-0602	236.25	236.25	
Lathrop GPM LLP	391992		10/06/20	1	CAO_020	001-1-1080-2142	235.00	235.00	
Stericycle Inc	392741		10/06/20	1	Stericycle	001-2-2120-4203	231.48	231.48	
Core & Main LP	392540		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	230.58	230.58	
Southern Uniform & Equipment	392749		10/06/20	1	Uniforms	001-2-2220-4242	227.98	227.98	
O'Reilly Auto Parts	390750		10/06/20	1	parts	504-0-0000-0602	226.38	226.38	
Cottonwood Inc	392434		10/06/20	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	225.00	225.00	
Jay's Uniforms LLC	392348		10/06/20	1	Uniform Pants	001-2-2220-4242	224.97	224.97	
Custom Truck & Equipment LLC	390665		10/06/20	1	PARTS	504-0-0000-0602	224.04	224.04	
Core & Main LP	392383		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	224.00	224.00	

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Callaway Golf Co	392421		10/06/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	222.96	222.96	
LAWRENCE SPORTS CORPORATION	391926		10/06/20	1	Customer refund	502-0-0000-2000	221.30	221.30	
AB Bradley Construction Co. Inc.	391931		10/06/20	1	Customer refund	502-0-0000-2000	221.30	221.30	
LIPPETT MECHANICAL SERVICE	391934		10/06/20	1	Customer refund	502-0-0000-2000	221.30	221.30	
Wayne Greenlee	391936		10/06/20	1	Customer refund	502-0-0000-2000	220.30	220.30	
Fussell	392346		10/06/20	1	Travel Advance - KSIAAI Fire Investigation Class - Week 2	001-0-0000-0505	220.00	220.00	
BTSK Excavating LLC	392528	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
BTSK Excavating LLC	392529	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
BTSK Excavating LLC	392530	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
BTSK Excavating LLC	392532	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
BTSK Excavating LLC	392533	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
BTSK Excavating LLC	392535	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
BTSK Excavating LLC	392536	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
BTSK Excavating LLC	392537	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
BTSK Excavating LLC	392539	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	218.46	218.46	Competitively Bid
National Fastener Corp	392202		10/06/20	1	shop consumables	504-3-3210-4033	216.10	216.10	

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BTSK Excavating LLC	392516	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	215.96	215.96	Competitively Bid
BTSK Excavating LLC	392517	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	215.96	215.96	Competitively Bid
BTSK Excavating LLC	392518	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	215.96	215.96	Competitively Bid
BTSK Excavating LLC	392521	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	215.96	215.96	Competitively Bid
BTSK Excavating LLC	392522	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	215.96	215.96	Competitively Bid
BTSK Excavating LLC	392523	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	215.96	215.96	Competitively Bid
BTSK Excavating LLC	392525	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	215.96	215.96	Competitively Bid
BTSK Excavating LLC	392526	020593	10/06/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	215.96	215.96	Competitively Bid
Century Business Technologies Inc	392729		10/06/20	1	CON15437-01	001-2-2143-2135	213.94	213.94	
Midwest Concrete Materials Inc	392830		10/06/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	209.00	209.00	
Victor L Phillips Co The	392483		10/06/20	1	parts	504-0-0000-0602	207.50	207.50	
Midwest Concrete Materials Inc	392650		10/06/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	206.00	206.00	
Young	392727		10/06/20	1	Mileage Reimbursement for March 11, 2020 - July 28, 2020	001-4-4030-4209	203.55	203.55	
Conrad Fire Equipment Inc	392037		10/06/20	1	Gear Bags	001-2-2220-4203	203.44	203.44	
Ricoh USA Inc	392865		10/06/20	1	Monthly service maintenance contract	001-1-1020-2130	203.25	203.25	
Midwest Concrete Materials Inc	392397		10/06/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	203.00	203.00	

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UniFirst Corporation	390696		10/06/20	1	uniform rental	504-3-3210-2328	202.28	202.28	
UniFirst Corporation	392450		10/06/20	1	uniform rental	504-3-3210-2328	202.28	202.28	
Vernon's Lawnmowing	392241		10/06/20	1	Mow blighted properties.	001-1-1035-2356	200.00	200.00	
Rhonda Manichia	392687		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	200.00	200.00	
Victor L Phillips Co The	392419		10/06/20	1	parts	504-3-3210-2550	198.00	198.00	
Sirius Computer Solutions Inc	392365		10/06/20	1	Technical work on SIP Project	523-1-1070-2420	195.00	195.00	
Core & Main LP	392169		10/06/20	2	Freight Charges	501-7-7310-2324	36.93	191.37	
Core & Main LP	392169		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.44	191.37	
MHC Kenworth Olathe	392002		10/06/20	1	parts	504-0-0000-0602	188.22	188.22	
Laird Noller Automotive	392475		10/06/20	1	parts	504-0-0000-0602	186.67	186.67	
Advance Auto Parts	392222		10/06/20	1	parts	504-0-0000-0602	185.88	185.88	
DELTA TAU DELTA	391927		10/06/20	1	Customer refund	502-0-0000-2000	184.95	184.95	
A & H Heating & Cooling	392565		10/06/20	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.	551-7-7920-6041	0.00	184.50	
A & H Heating & Cooling	392565		10/06/20	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	184.50	184.50	
Hamm Inc	392255		10/06/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	184.14	184.14	

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Advance Auto Parts	392221		10/06/20	1	parts	504-0-0000-0602	181.55	181.55	
O'Reilly Auto Parts	392225		10/06/20	1	parts	504-0-0000-0602	181.44	181.44	
Core & Main LP	391906		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	180.55	180.55	
Insight Public Safety & Forensic Consulting	392828		10/06/20	1	LPD EAP 09/14/20	522-1-1055-2145	180.00	180.00	
Jacob	392731		10/06/20	1	Mileage Reimbursement for March 8, 2020 - July 27, 2020	001-4-4030-4209	179.80	179.80	
O'Reilly Auto Parts	392189		10/06/20	1	parts	504-0-0000-0602	178.49	178.49	
NAPA Auto Parts	392137		10/06/20	1	parts	504-0-0000-0602	175.32	175.32	
Core & Main LP	392524		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	174.40	174.40	
Core & Main LP	392162		10/06/20	2	Freight Charges	501-7-7310-2324	5.02	167.77	
Core & Main LP	392162		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	162.75	167.77	
Core & Main LP	392542		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	164.40	164.40	
Stanion Wholesale Electric Co	392315		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	162.90	162.90	
Century Business Technologies Inc	392183		10/06/20	1	Municipal Court copier lease	001-1-1090-2130	161.37	161.37	
Stanion Wholesale Electric Co	392572		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	160.68	160.68	
Staples Business Advantage	392755		10/06/20	1	Office Supplies	001-2-2220-4001	160.08	160.08	
Blue Jazz Java	392563		10/06/20	1	Ethiopia Sidamo	001-2-2143-2040	160.00	160.00	

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TFMComm Inc	392739		10/06/20	1	534 Crown vic	001-2-2120-2531	160.00	160.00	
Kansas City Freightliner Sales Inc	390655		10/06/20	1	parts	504-0-0000-0602	159.12	159.12	
MHC Kenworth Olathe	392432		10/06/20	1	parts	504-0-0000-0602	157.22	157.22	
Heritage Tractor Inc	390683		10/06/20	1	parts and service	504-0-0000-0602	156.71	156.71	
O'Reilly Auto Parts	392452		10/06/20	1	parts	504-0-0000-0602	156.60	156.60	
Core & Main LP	392167		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	149.40	154.42	
Core & Main LP	392167		10/06/20	2	Freight Charges	501-7-7310-2324	5.02	154.42	
Fluid Equipment Co	392744		10/06/20	2	Freight Charges	501-7-7210-2324	3.13	152.63	
Fluid Equipment Co	392744		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	149.50	152.63	
Fluid Equipment Co	392745		10/06/20	2	Freight Charges	501-7-7210-2324	3.13	152.63	
Fluid Equipment Co	392745		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	149.50	152.63	
Fluid Equipment Co	392660		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	149.50	152.62	
Fluid Equipment Co	392660		10/06/20	2	Freight Charges	501-7-7210-2324	3.12	152.62	
O'Reilly Auto Parts	390751		10/06/20	1	parts	504-0-0000-0602	151.61	151.61	
Core & Main LP	392165		10/06/20	2	Freight Charges	501-7-7310-2324	10.04	150.04	
Core & Main LP	392165		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	140.00	150.04	

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Vequist PhD LLC	391943		10/06/20	1	LPD EAP VEQUIST09072020	522-1-1055-2145	150.00	150.00	
Vequist PhD LLC	391944		10/06/20	1	LPD EAP VEQUIST091420	522-1-1055-2145	150.00	150.00	
Assessments LLC	392200		10/06/20	1	DUI Evaluation	001-1-1090-2142	150.00	150.00	
Beverage Carbonation Service	392403		10/06/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
Christine Hails	392636		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	150.00	150.00	
Vequist PhD LLC	392694		10/06/20	1	LPD EAP 09282020	522-1-1055-2145	150.00	150.00	
Aaron Napier	392846		10/06/20	1	Refund - Youth Basketball	211-0-0000-0311	150.00	150.00	
T2 Systems Canada Inc	392852		10/06/20	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	
VanWall Equipment	392842		10/06/20	1	Parts for equipment repair - Eagle Bend Golf Course	506-4-4920-2531	148.61	148.61	
Midco	392345		10/06/20	1	Channel 25 Account	001-3-3040-2325	30.00	148.02	
Midco	392345		10/06/20	1	Channel 25 Account	001-1-1025-4203	88.02	148.02	
Midco	392345		10/06/20	1	Channel 25 Account	523-1-1070-2420	30.00	148.02	
O'Reilly Auto Parts	390736		10/06/20	1	parts	504-0-0000-0602	147.82	147.82	
O'Reilly Auto Parts	390753		10/06/20	1	parts	504-0-0000-0602	145.74	145.74	
O'Reilly Auto Parts	390738		10/06/20	1	parts	504-0-0000-0602	145.45	145.45	
Westfall GMC Truck Inc	391997		10/06/20	1	parts	504-0-0000-0602	145.35	145.35	

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ServiceMaster Cleansweep Janitorial Inc	392853		10/06/20	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
Environmental Resource Associates	392246		10/06/20	1	Blanket PO for PT and QC samples - 2020.	501-7-7510-4035	142.67	142.67	
Blue Jazz Java	392314		10/06/20	1	coffee supplies	501-7-7320-4001	142.60	142.60	
Laird Noller Automotive	392009		10/06/20	1	parts	504-0-0000-0602	142.50	142.50	
IBT Inc	392597		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	124.74	142.40	
IBT Inc	392597		10/06/20	2	Freight Charges	501-7-7310-2324	17.66	142.40	
Stanion Wholesale Electric Co	392387		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	138.40	138.40	
Blue Jazz Java	392293		10/06/20	1	Coffee supplies for Streets and Storm Wa	001-3-3000-4001	137.70	137.70	
Kansas City Peterbilt Inc	390757		10/06/20	1	parts	504-0-0000-0602	137.65	137.65	
Core & Main LP	392377		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	137.00	137.00	
Downing Sales & Service Inc	392213		10/06/20	1	parts	504-0-0000-0602	135.76	135.76	
NAPA Auto Parts	392354		10/06/20	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	133.80	133.80	
FleetPride	392017		10/06/20	1	parts	504-0-0000-0602	132.28	132.28	
Hach Co	392590		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	129.89	129.89	
Core & Main LP	391904		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.40	129.40	
Blue Jazz Java	392732		10/06/20	1	Coffee	001-2-2143-2040	127.59	127.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	390756		10/06/20	1	parts	504-0-0000-0602	126.29	126.29	
NAPA Auto Parts	392231		10/06/20	1	parts	504-0-0000-0602	125.72	125.72	
Midco	392357		10/06/20	1	City Training Room	523-1-1070-2420	125.47	125.47	
Kansas Secured Title & Abstract Co Inc	392152		10/06/20	1	professional services	400-4-9001-8105	125.00	125.00	
Angela Helm	392552		10/06/20	1	Refund- Household credit refunded.	211-0-0000-0311	125.00	125.00	
Michael Bloom	392555		10/06/20	1	Refund- Park Reservation Canceled.	211-0-0000-0311	125.00	125.00	
Kansas City Freightliner Sales Inc	391982		10/06/20	1	parts	504-0-0000-0602	124.90	124.90	
Advance Auto Parts	390698		10/06/20	1	parts	504-0-0000-0602	123.19	123.19	
O'Reilly Auto Parts	390709		10/06/20	1	parts	504-0-0000-0602	121.92	121.92	
Environmental Resource Associates	392247		10/06/20	1	Blanket PO for PT and QC samples - 2020.	501-7-7510-4035	121.50	121.50	
O'Reilly Auto Parts	390741		10/06/20	1	parts	504-0-0000-0602	121.28	121.28	
American Response Vehicles Inc	390674		10/06/20	1	parts	504-0-0000-0602	121.00	121.00	
Blue Jazz Java	392418		10/06/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	120.98	120.98	
MHC Kenworth Olathe	392211		10/06/20	1	parts	504-0-0000-0602	120.95	120.95	
Fastenal Co	392407		10/06/20	1	parts	504-3-3210-4033	120.35	120.35	
Core & Main LP	392166		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.00	120.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Tractor Inc	392216		10/06/20	1	parts and service	504-0-0000-0602	118.59	118.59	
NAPA Auto Parts	392125		10/06/20	1	parts	504-0-0000-0602	117.38	117.38	
Valley Collection Service LLC	392857		10/06/20	1	August Collection Agency Contingency Fees	001-0-0000-2006	117.00	117.00	
Advance Auto Parts	390700		10/06/20	1	parts	504-0-0000-0602	115.02	115.02	
Schulte Supply Inc	392484		10/06/20	1	tires	504-0-0000-0602	114.79	114.79	
Southern Uniform & Equipment	392750		10/06/20	1	Uniforms	001-2-2220-4242	113.99	113.99	
Canteen	392327		10/06/20	1	Coffee Service	001-2-2220-4001	113.74	113.74	
Advance Auto Parts	390690		10/06/20	1	parts	504-0-0000-0602	111.90	111.90	
Hamm Inc	390647		10/06/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	111.14	111.14	
KC Bobcat	392026		10/06/20	1	parts	504-0-0000-0602	111.13	111.13	
Friends of Hidden Valley, Inc.	392746		10/06/20	1	Guided tour of Hidden Valley for program #427323	211-4-4140-2135	110.00	110.00	
Core & Main LP	391907		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	109.42	109.42	
Core & Main LP	392171		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	109.42	109.42	
O'Reilly Auto Parts	390748		10/06/20	1	parts	504-0-0000-0602	107.62	107.62	
OREAD FINE FINISHES LLC	391929		10/06/20	1	Customer refund	502-0-0000-2000	105.68	105.68	
TERRY WILDEMAN	391928		10/06/20	1	Customer refund	502-0-0000-2000	105.60	105.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	390720		10/06/20	1	parts	504-0-0000-0602	104.08	104.08	
Advance Auto Parts	390701		10/06/20	1	parts	504-0-0000-0602	103.97	103.97	
CDW Government LLC	392570		10/06/20	1	apc netshelter - Part number AR7600	001-2-2150-4004	102.33	102.33	
Validity Screening Solutions	392858		10/06/20	1	Community Police Review Board member screenings	001-1-1020-2325	102.00	102.00	
ETHAN ADAMS	391932		10/06/20	1	Customer refund	502-0-0000-2000	101.97	101.97	
MICHAEL J NUNEZ	391933		10/06/20	1	Customer refund	502-0-0000-2000	101.97	101.97	
Cernech	392719		10/06/20	1	Assessor Services - Mileage Reimbursement	001-2-2220-2147	101.20	101.20	
Pace Analytical Services Inc	391976	020702	10/06/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	100.00	100.00	Competitively Bid
Department Of Geology	392551		10/06/20	1	Refund - Carnegie facility reservation canceled.	211-0-0000-0311	100.00	100.00	
Secretary of State	392747		10/06/20	1	Notary public Appointment forms for d.ashley, b.bradford, j.Guile, s.hiatt	001-2-2120-4203	100.00	100.00	
O'Reilly Auto Parts	392192		10/06/20	1	parts	504-0-0000-0602	99.31	99.31	
O'Reilly Auto Parts	392195		10/06/20	1	parts	504-0-0000-0602	99.31	99.31	
Ian Saussy	392360		10/06/20	1	AMB - 04/21/2018	001-0-0000-2012	98.73	98.73	
O'Reilly Auto Parts	392454		10/06/20	1	parts	504-0-0000-0602	98.26	98.26	
K's Tire Sales & Service LLC	390678		10/06/20	1	tires	504-0-0000-0602	98.00	98.00	
Tracker Door Systems LLC	392359		10/06/20	1	Apparatus Door Repairs	001-2-2220-2536	97.50	97.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	391945		10/06/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	96.72	96.72	
Victor L Phillips Co The	392215		10/06/20	1	parts	504-0-0000-0602	96.45	96.45	
TFMComm Inc	392688		10/06/20	1	570 Crown Vic	001-2-2120-2531	95.00	95.00	
O'Reilly Auto Parts	392182		10/06/20	1	parts	504-0-0000-0602	94.05	94.05	
UniFirst Corporation	392445		10/06/20	1	safety masks	504-3-3210-4033	94.00	94.00	
Hampel Oil Inc	392706		10/06/20	1	Fuel for District #2	001-4-4010-4102	93.61	93.61	
SHAWNA HUFFMAN	391935		10/06/20	1	Customer refund	502-0-0000-2000	92.87	92.87	
NAPA Auto Parts	392138		10/06/20	1	parts	504-0-0000-0602	92.82	92.82	
AT&T - Charges	392301		10/06/20	1	Charges for 785-331-2453	523-1-1070-2420	92.10	92.10	
Kansas City Freightliner Sales Inc	392199		10/06/20	1	parts	504-0-0000-0602	91.28	91.28	
Kansas City Freightliner Sales Inc	392201		10/06/20	1	parts	504-0-0000-0602	91.28	91.28	
Kansas City Freightliner Sales Inc	392206		10/06/20	1	parts	504-0-0000-0602	91.28	91.28	
Mindy Tate	392556		10/06/20	1	Refund- Park Reservation Canceled.	211-0-0000-0311	90.00	90.00	
Custom Truck & Equipment LLC	391989		10/06/20	1	PARTS	504-0-0000-0602	86.96	86.96	
Heritage Tractor Inc	392482		10/06/20	1	parts and service	504-0-0000-0602	86.25	86.25	
O'Reilly Auto Parts	390717		10/06/20	1	parts	504-0-0000-0602	85.72	85.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	390739		10/06/20	1	parts	504-0-0000-0602	85.12	85.12	
Cynthia Ohmart	392667		10/06/20	1	Refund- Holiday Bazaar Canceled.	211-0-0000-0311	85.00	85.00	
Vanderbilt's #10	390697		10/06/20	1	boot purchase	504-3-3210-4202	84.99	84.99	
Core & Main LP	392531		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	82.44	82.44	
Advance Auto Parts	392220		10/06/20	1	parts	504-0-0000-0602	81.59	81.59	
Kansas City Freightliner Sales Inc	391986		10/06/20	1	parts	504-0-0000-0602	81.04	81.04	
NAPA Auto Parts	392444		10/06/20	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	80.36	80.36	
Nanette Pickens	392686		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	80.00	80.00	
Custom Truck & Equipment LLC	390664		10/06/20	1	PARTS	504-0-0000-0602	79.88	79.88	
Pomp's Tire Service Inc	392208		10/06/20	1	tires	504-0-0000-0602	79.00	79.00	
Pomp's Tire Service Inc	392448		10/06/20	1	tires	504-0-0000-0602	78.00	78.00	
O'Reilly Auto Parts	390724		10/06/20	1	parts	504-0-0000-0602	77.88	77.88	
Canteen	392322		10/06/20	1	Coffee Service	001-2-2220-4001	76.99	76.99	
Canteen	392329		10/06/20	1	Coffee Service	001-2-2220-4001	76.99	76.99	
Blue Jazz Java	392420		10/06/20	1	COFFEE	504-3-3210-4033	76.35	76.35	
O'Reilly Auto Parts	390749		10/06/20	1	parts	504-0-0000-0602	76.11	76.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	392497		10/06/20	1	parts	504-0-0000-0602	75.39	75.39	
Kansas City Freightliner Sales Inc	391985		10/06/20	1	parts	504-0-0000-0602	75.04	75.04	
Anna Sajovic	392630		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
Anthony Goetting	392631		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
Carol Parnell	392632		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
Frank Riddle	392669		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
Matheson Tri-Gas Inc	392681		10/06/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	75.00	75.00	
Johni Foulk	392683		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
Mischa Alyea	392684		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
Stephanie Awad	392696		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
Susan Warriner	392698		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
Paws Abilities Paws Abilities	392708		10/06/20	1	Refund- Holiday Bazaar Event Canceled.	211-0-0000-0311	75.00	75.00	
UniFirst Corporation	392446		10/06/20	1	uniform rental	504-3-3210-2328	74.38	74.38	
Victor L Phillips Co The	392214		10/06/20	1	parts	504-0-0000-0602	73.77	73.77	
UniFirst Corporation	392740		10/06/20	1	3*5 black Nylon	001-2-2120-4044	73.50	73.50	
O'Reilly Auto Parts	390710		10/06/20	1	parts	504-0-0000-0602	73.35	73.35	

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Laird Noller Automotive	392008		10/06/20	1	parts	504-0-0000-0602	72.53	72.53	
O'Reilly Auto Parts	390747		10/06/20	1	parts	504-0-0000-0602	72.48	72.48	
Core & Main LP	392161		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	67.20	72.22	
Core & Main LP	392161		10/06/20	2	Freight Charges	501-7-7310-2324	5.02	72.22	
O'Reilly Auto Parts	392462		10/06/20	1	parts	504-0-0000-0602	71.43	71.43	
Hillcrest Wrecker & Garage Inc	391952		10/06/20	1	2014 Ford Explorer	001-2-2120-2364	70.00	70.00	
Kansas City Freightliner Sales Inc	390641		10/06/20	1	parts	504-0-0000-0602	69.98	69.98	
Downing Sales & Service Inc	391987		10/06/20	1	parts	504-0-0000-0602	69.77	69.77	
Bandit Industries Inc	391994		10/06/20	1	parts	504-0-0000-0602	69.66	69.66	
Praxair Distribution - KC	392447		10/06/20	1	welding supplies	504-3-3210-4018	69.36	69.36	
O'Reilly Auto Parts	392472		10/06/20	1	parts	504-0-0000-0602	69.34	69.34	
Payne	392861		10/06/20	1	Mileage reimbursement	001-1-1090-2022	67.79	67.79	
Blue Jazz Java	392587		10/06/20	1	Coffee supplies - Utility Billing	501-1-1069-4001	67.70	67.70	
City Wide Maintenance Co Inc	391993		10/06/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-3-3000-2132	66.92	66.92	
Beverage Carbonation Service	392404		10/06/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	
Pur-O-Zone Inc	392262		10/06/20	1	Wiper Scrim 4-ply Pop up	001-2-2143-2135	64.74	64.74	

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Core & Main LP	391910		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	64.53	64.53	
O'Reilly Auto Parts	392453		10/06/20	1	parts	504-3-3210-4033	63.60	63.60	
Stanion Wholesale Electric Co	391962		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	63.50	63.50	
NAPA Auto Parts	392124		10/06/20	1	parts	504-0-0000-0602	62.95	62.95	
Advance Auto Parts	390693		10/06/20	1	parts	504-0-0000-0602	62.81	62.81	
Advance Auto Parts	390689		10/06/20	1	parts	504-0-0000-0602	62.77	62.77	
Fisher Scientific Co	392331		10/06/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	61.70	61.70	
IBT Inc	392249		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.95	61.31	
IBT Inc	392249		10/06/20	2	Freight Charges	501-7-7310-2324	12.36	61.31	
Advance Auto Parts	392217		10/06/20	1	parts	504-0-0000-0602	60.48	60.48	
Heritage Tractor Inc	392481		10/06/20	1	parts and service	504-0-0000-0602	60.21	60.21	
Lawrence Hose	392198		10/06/20	1	parts	504-0-0000-0602	60.11	60.11	
TFMComm Inc	392668		10/06/20	1	Install Revoal labor 530 Crown VIC	001-2-2120-2531	60.00	60.00	
TFMComm Inc	392670		10/06/20	1	B3 Install	001-2-2120-2531	60.00	60.00	
O'Reilly Auto Parts	392185		10/06/20	1	parts	504-0-0000-0602	59.94	59.94	
O'Reilly Auto Parts	390722		10/06/20	1	parts	504-0-0000-0602	59.82	59.82	

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Core & Main LP	392175		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.75	59.75	
Kansas Turnpike Authority	392634		10/06/20	1	Kansas turnpike	001-2-2120-2121	59.64	59.64	
Advance Auto Parts	390688		10/06/20	1	parts	504-0-0000-0602	59.15	59.15	
IBT Inc	392250		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	45.86	58.22	
IBT Inc	392250		10/06/20	2	Freight Charges	501-7-7310-2324	12.36	58.22	
Hamm Inc	392849		10/06/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	58.10	58.10	
Hamm Inc	392849		10/06/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	0.00	58.10	
Pur-O-Zone Inc	392440		10/06/20	1	Service call for equipment maintenance.	001-4-4030-2325	58.00	58.00	
O'Reilly Auto Parts	390706		10/06/20	1	parts	504-0-0000-0602	57.32	57.32	
MHC Kenworth Olathe	392045		10/06/20	1	parts	504-0-0000-0602	56.45	56.45	
Westfall GMC Truck Inc	392000		10/06/20	1	parts	504-0-0000-0602	54.82	54.82	
O'Reilly Auto Parts	390725		10/06/20	1	parts	504-0-0000-0602	53.24	53.24	
NAPA Auto Parts	392047		10/06/20	1	parts	504-0-0000-0602	51.92	51.92	
Custom Truck & Equipment LLC	392197		10/06/20	1	PARTS	504-0-0000-0602	51.88	51.88	
Eastern Kansas GFOA	392272		10/06/20	1	Eastern Kansas GFOA Membership 2020	523-1-1060-2325	50.00	50.00	
Eastern Kansas GFOA	392273		10/06/20	1	Eastern Kansas GFOA Membership 2020	523-1-1060-2325	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Richard Stuntz	392395		10/06/20	1	Rental Inspection Fee Refund - 216 Woodgate Pl RLMF-15-03224	001-0-0000-3204	50.00	50.00	
UniFirst Corporation	392443		10/06/20	1	safety masks	504-3-3210-4033	50.00	50.00	
NAPA Auto Parts	392123		10/06/20	1	parts	504-0-0000-0602	49.42	49.42	
O'Reilly Auto Parts	390742		10/06/20	1	parts	504-0-0000-0602	49.41	49.41	
Blue Jazz Java	392559		10/06/20	3	coffee supplies	502-3-3515-4001	9.88	49.39	
Blue Jazz Java	392559		10/06/20	1	coffee supplies	501-7-7100-4001	19.76	49.39	
Blue Jazz Java	392559		10/06/20	2	coffee supplies	001-3-3000-4001	14.82	49.39	
Blue Jazz Java	392559		10/06/20	4	coffee supplies	505-3-3910-4001	4.93	49.39	
NAPA Auto Parts	392510		10/06/20	1	parts	504-0-0000-0602	49.24	49.24	
Canteen	392323		10/06/20	1	Coffee Service	001-2-2220-4001	49.04	49.04	
Blue Jazz Java	392593		10/06/20	1	Break room coffee supplies	501-1-1069-4001	34.28	48.95	
Blue Jazz Java	392593		10/06/20	1	Break room coffee supplies	523-1-1053-4001	14.67	48.95	
Blue Jazz Java	392860		10/06/20	1	Misc. coffee supplies	001-1-1020-4001	48.44	48.44	
Blue Jazz Java	392637		10/06/20	1	Coffee supplies for CSO Shop	501-7-7610-4001	47.95	47.95	
Kansas City Freightliner Sales Inc	391981		10/06/20	1	parts	504-0-0000-0602	47.54	47.54	
MHC Kenworth Olathe	392212		10/06/20	1	parts	504-0-0000-0602	45.89	45.89	

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NAPA Auto Parts	392048		10/06/20	1	parts	504-0-0000-0602	45.36	45.36	
Lawrence Hose	391988		10/06/20	1	parts	504-0-0000-0602	45.21	45.21	
Laird Noller Automotive	392473		10/06/20	1	parts	504-0-0000-0602	45.21	45.21	
Robert Pearson	392691		10/06/20	1	Refund- Adult swing pass returned due to COVID.	211-0-0000-0311	45.00	45.00	
Southern Uniform & Equipment	392053		10/06/20	1	Uniforms	001-2-2220-4242	44.99	44.99	
Professional Finance Co Inc	391968		10/06/20	1	Collection fees 0003295	502-3-3515-2397	44.80	44.80	
Ricoh USA Inc	390675		10/06/20	1	printing	504-3-3210-2130	44.71	44.71	
FleetPride	392015		10/06/20	1	parts	504-0-0000-0602	44.43	44.43	
O'Reilly Auto Parts	392465		10/06/20	1	parts	504-0-0000-0602	44.23	44.23	
Casey Vigil	392553		10/06/20	1	Refund- Household Credit Refunded.	211-0-0000-0311	44.00	44.00	
O'Reilly Auto Parts	390735		10/06/20	1	parts	504-0-0000-0602	43.70	43.70	
O'Reilly Auto Parts	390740		10/06/20	1	parts	504-0-0000-0602	43.42	43.42	
Jayhawk Trophy Co	392671		10/06/20	1	Plaque - Andrea Haney	001-2-2130-4004	43.00	43.00	
Advance Auto Parts	390702		10/06/20	1	parts	504-0-0000-0602	42.99	42.99	
NAPA Auto Parts	392046		10/06/20	1	parts	504-0-0000-0602	41.81	41.81	
Tech Supply - Lenexa	392022		10/06/20	1	tire supplies	504-3-3210-4033	41.62	41.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Graham	390561		10/06/20	1	CDL Reimbursement	501-7-7310-2030	41.00	41.00	
Praxair Distribution - KC	392751		10/06/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	40.97	40.97	
Rural Water District #1 - Douglas Co	392571		10/06/20	1	Water charge-ID90 September 2020	501-7-7410-2325	40.76	40.76	
Canteen	392320		10/06/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Canteen	392324		10/06/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Canteen	392325		10/06/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Canteen	392328		10/06/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Eurofins Eaton Analytical Inc	391912	020709	10/06/20	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	391913	020709	10/06/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Blue Jazz Java	392333		10/06/20	1	Coffee supplies for I.T.	523-1-1070-4001	40.00	40.00	
Blue Jazz Java	392415		10/06/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	40.00	40.00	
Advance Auto Parts	392223		10/06/20	1	parts	504-0-0000-0602	38.99	38.99	
O'Reilly Auto Parts	392188		10/06/20	1	parts	504-0-0000-0602	38.81	38.81	
Kansas City Freightliner Sales Inc	390656		10/06/20	1	parts	504-0-0000-0602	37.15	37.15	
Core & Main LP	392172		10/06/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	36.11	36.11	
Blue Jazz Java	392336		10/06/20	1	Coffee supplies for I.T.	523-1-1070-4001	35.18	35.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	392294		10/06/20	1	Spanish interpreter fees for T Salazar	001-1-1090-2142	35.00	35.00	
Marino	392299		10/06/20	1	Spanish interpreting fees for M Arzate	001-1-1090-2142	35.00	35.00	
Marino	392300		10/06/20	1	Spanish interpreting fees for O Alvarez	001-1-1090-2142	35.00	35.00	
Marino	392302		10/06/20	1	Spanish interpreting fees for J Ramos	001-1-1090-2142	35.00	35.00	
Marino	392304		10/06/20	1	Spanish interpreting fees for J Carrasco, R Castillo, A Ramos, J Ramos, A Santos	001-1-1090-2142	35.00	35.00	
Marino	392305		10/06/20	1	Spanish interpreting fees for T Policarpo	001-1-1090-2142	35.00	35.00	
Marino	392306		10/06/20	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00	
TFMComm Inc	392690		10/06/20	1	532	001-2-2120-2534	35.00	35.00	
Marino	392841		10/06/20	1	Spanish interpreting fees for S Ramirez Calleja	001-1-1090-2142	35.00	35.00	
Marino	392844		10/06/20	1	Spanish interpreting fees for S Ramirez	001-1-1090-2142	35.00	35.00	
Marino	392845		10/06/20	1	Spanish interpreting fees for Galeana, Rivera, Galicia and Martinez	001-1-1090-2142	35.00	35.00	
Marino	392847		10/06/20	1	Spanish interpreting fees for Altamirano and Mota	001-1-1090-2142	35.00	35.00	
Marino	392848		10/06/20	1	Spanish interpreting fees for Romero and Tomas	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	390730		10/06/20	1	parts	504-0-0000-0602	34.93	34.93	
NAPA Auto Parts	392504		10/06/20	1	parts	504-0-0000-0602	34.82	34.82	
Ricoh USA Inc	392558		10/06/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	34.55	34.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	392506		10/06/20	1	parts	504-0-0000-0602	34.51	34.51	
Summit Truck Group	392489		10/06/20	1	PARTS	504-0-0000-0602	33.85	33.85	
O'Reilly Auto Parts	390705		10/06/20	1	parts	504-0-0000-0602	33.75	33.75	
NAPA Auto Parts	392227		10/06/20	1	parts	504-0-0000-0602	32.94	32.94	
NAPA Auto Parts	392126		10/06/20	1	parts	504-3-3210-4033	32.61	32.61	
Advance Auto Parts	392493		10/06/20	1	parts	504-0-0000-0602	32.34	32.34	
O'Reilly Auto Parts	390723		10/06/20	1	parts	504-0-0000-0602	31.99	31.99	
O'Reilly Auto Parts	392455		10/06/20	1	parts	504-0-0000-0602	31.46	31.46	
NAPA Auto Parts	392145		10/06/20	1	parts	504-0-0000-0602	31.33	31.33	
NAPA Auto Parts	392509		10/06/20	1	parts	504-0-0000-0602	30.82	30.82	
Blue Jazz Java	392411		10/06/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	30.36	30.36	
Professional Finance Co Inc	391967		10/06/20	1	Collection fees 0003290	522-1-1055-2397	30.35	30.35	
Staples Business Advantage	392753		10/06/20	1	Office Supplies	001-2-2220-4001	29.71	29.71	
Laird Noller Automotive	392476		10/06/20	1	parts	504-0-0000-0602	29.59	29.59	
Advance Auto Parts	392218		10/06/20	1	parts	504-0-0000-0602	28.07	28.07	
Blue Jazz Java	392337		10/06/20	1	Coffee supplies for I.T.	523-1-1070-4001	27.95	27.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westfall GMC Truck Inc	391999		10/06/20	1	parts	504-0-0000-0602	27.41	27.41	
TFMComm Inc	392665		10/06/20	1	Repairs to handheld transit radio that is a spare and used by extra board.	210-1-1014-2534	27.33	27.33	
O'Reilly Auto Parts	392457		10/06/20	1	parts	504-0-0000-0602	27.24	27.24	
NAPA Auto Parts	392229		10/06/20	1	parts	504-3-3210-4033	27.04	27.04	
NAPA Auto Parts	392228		10/06/20	1	parts	504-0-0000-0602	26.85	26.85	
Century Business Technologies Inc	391894		10/06/20	1	Copier/printer monthly fee for KAW WTP U	501-7-7220-4001	26.77	26.77	
O'Reilly Auto Parts	392224		10/06/20	1	parts	504-0-0000-0602	26.59	26.59	
Laird Noller Automotive	392477		10/06/20	1	parts	504-0-0000-0602	26.54	26.54	
O'Reilly Auto Parts	390708		10/06/20	1	parts	504-0-0000-0602	26.09	26.09	
O'Reilly Auto Parts	390713		10/06/20	1	parts	504-0-0000-0602	26.04	26.04	
Kansas Secured Title & Abstract Co Inc	391947		10/06/20	1	E-File - Recording Fees (Stormwater / Pu	505-0-0000-1117	26.00	26.00	
NAPA Auto Parts	392230		10/06/20	1	parts	504-0-0000-0602	25.98	25.98	
O'Reilly Auto Parts	392463		10/06/20	1	parts	504-0-0000-0602	25.11	25.11	
NAPA Auto Parts	392128		10/06/20	1	parts	504-3-3210-4033	24.99	24.99	
O'Reilly Auto Parts	390718		10/06/20	1	parts	504-0-0000-0602	24.27	24.27	
Westfall GMC Truck Inc	392413		10/06/20	1	parts	504-0-0000-0602	23.81	23.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	390733		10/06/20	1	parts	504-0-0000-0602	23.78	23.78	
NAPA Auto Parts	392051		10/06/20	1	parts	504-0-0000-0602	23.74	23.74	
O'Reilly Auto Parts	392177		10/06/20	1	parts	504-0-0000-0602	23.39	23.39	
Iron Mountain Inc	392730		10/06/20	1	Fire-Medical Secure Shred	001-2-2220-2130	22.87	22.87	
O'Reilly Auto Parts	392176		10/06/20	1	parts	504-0-0000-0602	22.69	22.69	
O'Reilly Auto Parts	392460		10/06/20	1	parts	504-0-0000-0602	22.61	22.61	
Century Business Technologies Inc	392264		10/06/20	1	Copier MPC3503SP monthly fee 8/19 - 9/18	501-7-7100-4001	22.41	22.41	
Advance Auto Parts	390703		10/06/20	1	parts	504-0-0000-0602	22.07	22.07	
Blue Jazz Java	392635		10/06/20	1	Coffee supplies for Clinton WTP	501-7-7210-4001	22.05	22.05	
O'Reilly Auto Parts	392461		10/06/20	1	parts	504-0-0000-0602	21.56	21.56	
ROBERT BAUMAN	392016		10/06/20	1	Customer refund	502-0-0000-2000	21.51	21.51	
O'Reilly Auto Parts	390707		10/06/20	1	parts	504-0-0000-0602	21.41	21.41	
Summit Truck Group	392486		10/06/20	1	PARTS	504-0-0000-0602	21.12	21.12	
O'Reilly Auto Parts	392471		10/06/20	1	parts	504-0-0000-0602	20.60	20.60	
NAPA Auto Parts	392049		10/06/20	1	parts	504-3-3210-4033	20.58	20.58	
NAPA Auto Parts	392501		10/06/20	1	parts	504-0-0000-0602	20.15	20.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	392130		10/06/20	1	parts	504-0-0000-0602	20.11	20.11	
JEFFREY W GIBLER	392891		10/06/20	1	Customer refund	001-0-0000-2000	20.00	20.00	
Kansas Turnpike Authority	392040		10/06/20	1	KTA Fee	001-2-2220-2022	19.88	19.88	
O'Reilly Auto Parts	390732		10/06/20	1	parts	504-0-0000-0602	19.68	19.68	
NAPA Auto Parts	392134		10/06/20	1	parts	504-0-0000-0602	19.56	19.56	
O'Reilly Auto Parts	390716		10/06/20	1	parts	504-0-0000-0602	19.03	19.03	
Advance Auto Parts	390704		10/06/20	1	parts	504-0-0000-0602	18.84	18.84	
NAPA Auto Parts	392353		10/06/20	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	18.40	18.40	
Pride Promotions	392141		10/06/20	1	Embroidery of City logo	523-1-1053-4001	18.00	18.00	
O'Reilly Auto Parts	390726		10/06/20	1	parts	504-0-0000-0602	17.81	17.81	
O'Reilly Auto Parts	390719		10/06/20	1	parts	504-0-0000-0602	17.38	17.38	
O'Reilly Auto Parts	390711		10/06/20	1	parts	504-0-0000-0602	16.66	16.66	
O'Reilly Auto Parts	392464		10/06/20	1	parts	504-0-0000-0602	16.36	16.36	
Midway Ford Truck Center KC	392414		10/06/20	1	parts	504-0-0000-0602	16.25	16.25	
NAPA Auto Parts	392050		10/06/20	1	parts	504-3-3210-4033	16.01	16.01	
O'Reilly Auto Parts	392186		10/06/20	1	parts	504-0-0000-0602	15.59	15.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	392628		10/06/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	15.18	15.18	
O'Reilly Auto Parts	390744		10/06/20	1	parts	504-0-0000-0602	13.47	13.47	
Lawrence Hose	392196		10/06/20	1	parts	504-0-0000-0602	13.16	13.16	
O'Reilly Auto Parts	390734		10/06/20	1	parts	504-0-0000-0602	12.94	12.94	
Advance Auto Parts	390694		10/06/20	1	parts	504-0-0000-0602	12.74	12.74	
O'Reilly Auto Parts	390754		10/06/20	1	parts	504-0-0000-0602	11.55	11.55	
NAPA Auto Parts	392135		10/06/20	1	parts	504-3-3210-4033	11.38	11.38	
Kansas City Freightliner Sales Inc	390654		10/06/20	1	parts	504-0-0000-0602	11.06	11.06	
Kansas City Freightliner Sales Inc	392416		10/06/20	1	parts	504-0-0000-0602	10.96	10.96	
NAPA Auto Parts	392498		10/06/20	1	parts	504-0-0000-0602	10.23	10.23	
O'Reilly Auto Parts	392179		10/06/20	1	parts	504-0-0000-0602	9.91	9.91	
NAPA Auto Parts	392495		10/06/20	1	parts	504-0-0000-0602	9.48	9.48	
NAPA Auto Parts	392508		10/06/20	1	parts	504-0-0000-0602	9.30	9.30	
Century Business Technologies Inc	392147		10/06/20	1	Utility Billing copier fee	501-1-1069-2133	8.84	8.84	
Lawrence Hose	392406		10/06/20	1	parts	504-0-0000-0602	8.52	8.52	
Advance Auto Parts	392492		10/06/20	1	parts	504-0-0000-0602	8.11	8.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	392499		10/06/20	1	parts	504-0-0000-0602	8.06	8.06	
O'Reilly Auto Parts	392467		10/06/20	1	parts	504-0-0000-0602	7.91	7.91	
Advance Auto Parts	392491		10/06/20	1	parts	504-0-0000-0602	7.82	7.82	
Lawrence Hose	390660		10/06/20	1	parts	504-0-0000-0602	7.52	7.52	
O'Reilly Auto Parts	390743		10/06/20	1	parts	504-3-3210-4033	6.86	6.86	
O'Reilly Auto Parts	392190		10/06/20	1	parts	504-3-3210-4033	6.85	6.85	
MHC Kenworth Olathe	392042		10/06/20	1	parts	504-0-0000-0602	6.84	6.84	
O'Reilly Auto Parts	390712		10/06/20	1	parts	504-0-0000-0602	6.60	6.60	
MHC Kenworth Olathe	392205		10/06/20	1	parts	504-0-0000-0602	6.60	6.60	
O'Reilly Auto Parts	390752		10/06/20	1	parts	504-0-0000-0602	6.49	6.49	
NAPA Auto Parts	392136		10/06/20	1	parts	504-0-0000-0602	5.92	5.92	
O'Reilly Auto Parts	392468		10/06/20	1	parts	504-0-0000-0602	5.87	5.87	
NAPA Auto Parts	392496		10/06/20	1	parts	504-0-0000-0602	5.69	5.69	
O'Reilly Auto Parts	392180		10/06/20	1	parts	504-0-0000-0602	5.65	5.65	
O'Reilly Auto Parts	392470		10/06/20	1	parts	504-0-0000-0602	5.08	5.08	
O'Reilly Auto Parts	390715		10/06/20	1	parts	504-0-0000-0602	4.90	4.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	390746		10/06/20	1	parts	504-0-0000-0602	4.72	4.72	
Advance Auto Parts	392494		10/06/20	1	parts	504-0-0000-0602	4.63	4.63	
NAPA Auto Parts	392500		10/06/20	1	parts	504-0-0000-0602	4.56	4.56	
NAPA Auto Parts	392505		10/06/20	1	parts	504-0-0000-0602	3.53	3.53	
O'Reilly Auto Parts	392193		10/06/20	1	parts	504-0-0000-0602	3.19	3.19	
O'Reilly Auto Parts	392456		10/06/20	1	parts	504-0-0000-0602	2.93	2.93	
NAPA Auto Parts	392143		10/06/20	1	parts	504-0-0000-0602	2.72	2.72	
NAPA Auto Parts	392127		10/06/20	1	parts	504-0-0000-0602	2.70	2.70	
MHC Kenworth Olathe	392426		10/06/20	1	parts	504-0-0000-0602	2.63	2.63	
O'Reilly Auto Parts	392469		10/06/20	1	parts	504-0-0000-0602	2.29	2.29	
AT&T - Charges	392303		10/06/20	1	Charges for 785-331-3124	523-1-1070-2420	2.00	2.00	
MHC Kenworth Olathe	392430		10/06/20	1	parts	504-0-0000-0602	(8.62)	(8.62)	
O'Reilly Auto Parts	392466		10/06/20	1	parts	504-0-0000-0602	(10.00)	(10.00)	
Advance Auto Parts	390691		10/06/20	1	parts	504-0-0000-0602	(12.17)	(12.17)	
O'Reilly Auto Parts	390727		10/06/20	1	parts	504-0-0000-0602	(26.04)	(26.04)	
O'Reilly Auto Parts	390745		10/06/20	1	parts	504-0-0000-0602	(28.00)	(28.00)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	392752		10/06/20	1	Office Supplies	001-2-2220-4001	(29.71)	(29.71)	
O'Reilly Auto Parts	392178		10/06/20	1	parts	504-0-0000-0602	(34.93)	(34.93)	
O'Reilly Auto Parts	392194		10/06/20	1	parts	504-0-0000-0602	(36.00)	(36.00)	
Advance Auto Parts	392219		10/06/20	1	parts	504-0-0000-0602	(39.74)	(39.74)	
O'Reilly Auto Parts	392191		10/06/20	1	parts	504-0-0000-0602	(43.42)	(43.42)	
O'Reilly Auto Parts	390721		10/06/20	1	parts	504-0-0000-0602	(60.00)	(60.00)	
NAPA Auto Parts	392144		10/06/20	1	parts	504-0-0000-0602	(64.20)	(64.20)	
NAPA Auto Parts	392052		10/06/20	1	parts	504-0-0000-0602	(68.00)	(68.00)	
O'Reilly Auto Parts	390714		10/06/20	1	parts	504-0-0000-0602	(116.07)	(116.07)	
Westfall GMC Truck Inc	392410		10/06/20	1	parts	504-0-0000-0602	(120.00)	(120.00)	
Advance Auto Parts	390699		10/06/20	1	parts	504-0-0000-0602	(123.19)	(123.19)	
NAPA Auto Parts	392503		10/06/20	1	parts	504-0-0000-0602	(125.72)	(125.72)	
MHC Kenworth Olathe	392429		10/06/20	1	parts	504-0-0000-0602	(215.52)	(215.52)	
O'Reilly Auto Parts	392459		10/06/20	1	parts	504-0-0000-0602	(239.49)	(239.49)	
Laird Noller Automotive	392010		10/06/20	1	parts	504-0-0000-0602	(323.89)	(323.89)	
NAPA Auto Parts	392139		10/06/20	1	parts	504-0-0000-0602	(442.25)	(442.25)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	392431		10/06/20	1	parts	504-0-0000-0602	(495.69)	(495.69)	
MHC Kenworth Olathe	392004		10/06/20	1	parts	504-0-0000-0602	(575.00)	(575.00)	
Westfall GMC Truck Inc	392409		10/06/20	1	parts	504-0-0000-0602	(758.78)	(758.78)	
Berry Tractor & Equipment Co	392442		10/06/20	1	billing error correction	504-0-0000-0602	(971.06)	(971.06)	
Hach Co	392627		10/06/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	(3,704.61)	(3,704.61)	
Total							4,593,137.93		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	40,000.00	ABData LTD	154209	Paid	Postage for mailing bills sent by ABData, the third party bill print vendor used for mailing Utility Bills.	09/15/2020
ACH/EFT	73,166.06	Aetna	HR09152020AK	Paid	Aetna claims thru 09/14/20	09/17/2020
ACH/EFT	27,578.65	Aetna	HR09222020AK	Paid	Aetna claims thru 09/21/20	09/23/2020
ACH/EFT	55,803.60	Aetna	HR09292020AK	Paid	Aetna claims thru 09/28/20	09/30/2020
ACH/EFT	3,968.14	Aetna	HR10012020AK	Paid	Aetna ACH claims thru 9/30/20	10/02/2020
ACH/EFT	9,085.20	Delta Dental of Kansas	HR09172020AK	Paid	Delta Dental claims thru 09/17/20	09/23/2020
ACH/EFT	8,477.10	Delta Dental of Kansas	HR09242020AK	Paid	Delta Dental claims thru 09/24/20	09/25/2020
ACH/EFT	10,531.80	Delta Dental of Kansas	HR10012020AK	Paid	Delta Dental claims thru 10/01/20	10/02/2020
ACH/EFT	297,914.59	Lawrence Public Library	FI09212020JKW	Paid	September 2020 Property Tax Distribution	10/08/2020
ACH/EFT	20,309.55	PAYMENTUS GROUP, INC.	INV-15-105328	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	09/21/2020
ACH/EFT	222.37	PAYMENTUS GROUP, INC.	INV-15-105390	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	09/21/2020
ACH/EFT	359.07	PAYMENTUS GROUP, INC.	INV-15-105393	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	09/21/2020
ACH/EFT	1,287.54	PYN Services LLC	3	Paid	Weekly transit shelter trash collection and disposal services for the remainder of 2020.	10/07/2020
ACH/EFT	14,225,336.75	State Treasurer	FI10012020JKW	Paid	November 2020 bond payment	10/01/2020
ACH/EFT	7,094.67	Thomas McGee Group	RM09162020SP	Paid	TMG weekly wc 9.16.20	09/17/2020
ACH/EFT	20,007.10	Thomas McGee Group	RM09232020SP	Paid	TMG weekly wc register 9.23.20	09/24/2020
ACH/EFT	4,825.30	Thomas McGee Group	RM09202020SP	Paid	TMG Weekly WC 9.29.2020	10/02/2020
ACH/EFT	425,876.61	US Bank	20-0925	Paid	PCard Purchases September 2020	09/29/2020
Total: \$15,231,844.10		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	21,260.25	Riverfront LLC	PL092320AM-1020	Paid	Lease rent payments for PDS & Municipal Court at City Hall Riverfront	09/24/2020
Manual Check	8,077.62	Black Hills Energy	5597683962-0920	Paid	Gas svc - 5597683962 Sep 2020 charge	09/24/2020
Total:	\$29,337.87				Vendor Total: 2	

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	420,186.91	Department of the Treasury	09/18/2020	Paid	09.18.20 PR	09/18/2020
ACH/EFT	417,891.46	Department of the Treasury	10/02/2020	Paid	10.02.20 PR	10/02/2020
ACH/EFT	2,607.74	Department of the Treasury	10/31/2020	Paid	10.02.20 PR	10/02/2020
ACH/EFT	2,505.95	Firefighters Relief Assn	09/18/2020	Paid	09.18.20 PR	09/18/2020
ACH/EFT	2,586.84	Firefighters Relief Assn	10/02/2020	Paid	10.02.20 PR	10/02/2020
ACH/EFT	1,246.80	Fraternal Order of Police Lawrence Lodge #2	09/18/2020	Paid	09.18.20 PR	09/18/2020
ACH/EFT	1,307.60	Fraternal Order of Police Lawrence Lodge #2	10/02/2020	Paid	10.02.20 PR	10/02/2020
ACH/EFT	295,186.24	Kansas Police & Fire Retirement	09/18/2020	Paid	09.18.20 PR	09/23/2020
ACH/EFT	292,295.89	Kansas Police & Fire Retirement	10/02/2020	Paid	10.02.20 PR	10/06/2020
ACH/EFT	185,668.84	Kansas Public Employees Retirement System	09/18/2020	Paid	09.18.20 PR	09/23/2020
ACH/EFT	1,374.71	Kansas Public Employees Retirement System	09/18/2020	Paid	09.18.20 PR	09/23/2020
ACH/EFT	181,872.28	Kansas Public Employees Retirement System	10/02/2020	Paid	10.02.20 PR	10/06/2020
ACH/EFT	92,625.96	Kansas Withholding Tax	09/18/2020	Paid	09.18.20 PR	09/18/2020
ACH/EFT	91,466.93	Kansas Withholding Tax	10/02/2020	Paid	10.02.20 PR	10/05/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	09/18/2020	Paid	09.18.20 PR	09/18/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	10/02/2020	Paid	10.02.20 PR	10/05/2020
ACH/EFT	1,488.30	Lawrence Police Officers Assn	09/18/2020	Paid	09.18.20 PR	09/18/2020
ACH/EFT	1,451.40	Lawrence Police Officers Assn	10/02/2020	Paid	10.02.20 PR	10/02/2020
ACH/EFT	4,270.42	Local 1596	09/18/2020	Paid	09.18.20 PR	09/18/2020
ACH/EFT	4,234.23	Local 1596	10/02/2020	Paid	10.02.20 PR	10/05/2020
ACH/EFT	79,183.03	Nationwide Retirement Solutions Inc	09/18/2020	Paid	09.18.20 PR	09/18/2020
ACH/EFT	86,727.05	Nationwide Retirement Solutions Inc	10/02/2020	Paid	10.02.20 PR	10/05/2020
Total: \$2,166,198.58		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.66	Butler & Associates PA	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	324.65	Butler & Associates PA	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	506.25	Evans & Mullinix PA	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	506.25	Evans & Mullinix PA	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	492.48	Family Support Payment Center	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	18.47	Family Support Payment Center	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	80.77	Family Support Payment Center	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	492.48	Family Support Payment Center	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	36.94	Family Support Payment Center	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	80.77	Family Support Payment Center	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	192.00	Firefighters Maintenance Fund	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	190.50	Firefighters Maintenance Fund	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	561.16	Jan Hamilton Chapter 13 Trustee	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	561.16	Jan Hamilton Chapter 13 Trustee	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	695.00	United Way of Douglas County	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	695.00	United Way of Douglas County	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	102.58	Washington National Insurance Co	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	102.58	Washington National Insurance Co	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	36.92	WH Griffin Trustee	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	1,223.08	WH Griffin Trustee	09/18/2020	Paid	9.18.20 PR	09/22/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	36.92	WH Griffin Trustee	10/02/2020	Paid	10.2.20 PR	10/05/2020
Payroll Invoices	2,040.01	WH Griffin Trustee	10/02/2020	Paid	10.2.20 PR	10/05/2020
Total:	\$15,023.47	Vendor Total: 11				