

Claim Total

Claim Date: 10/13/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-24):	\$3,286,318.81	157
Claims Already Paid :		
Electronic Payments (Page 25)	\$85,454.96	3
Manual Checks (N/A)	\$0.00	
Total	<u>\$3,371,773.77</u>	160
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (N/A):	\$0.00	
Payroll Manual Checks (N/A):	\$0.00	
Payroll (N/A)	\$0.00	
Payroll Total	<u>\$0.00</u>	0

TOTAL:	\$3,371,773.77
TOTAL VENDOR COUNT:	160

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

Construction manager services for Police Facility Phase 1 project Turner Construction Company \$2,200,975.16

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
Turner Construction Company	393064		10/13/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	001-9-2110-6005	0.00	2,200,975.16	
Turner Construction Company	393064		10/13/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	216-9-4600-2325	0.00	2,200,975.16	
Turner Construction Company	393064		10/13/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	0.00	2,200,975.16	
Turner Construction Company	393064		10/13/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	2,200,975.16	2,200,975.16	
Hettinger Excavating LLC	393059		10/13/20	1	The 9th Street, Lawrence Avenue to Schwarz Road Water Main Replacement Project includes the replacement of approximately 1,300 linear feet of 8" diameter water main with new 8" waterline. The proposed improvements are generally located on the south side of 9th Street from Lawrence Avenue to Schwarz Road.	551-7-7910-6041	235,282.50	235,282.50	
Vance Brothers Inc	393141	021152	10/13/20	1	City Bid No. 2023 - MS-20-8020 - 2020 Crack Seal Program; CC approval June 9, 2020; Agreement for construction is being executed outside of e-builder for signatures.	214-3-3800-4508	93,600.00	93,600.00	Competitively Bid
Spicer Group, Inc.	393036		10/13/20	1	Spicer will acquire right-of-way LiDAR which will be used to extract asset inventory and condition.	214-9-3800-2325	77,000.00	77,000.00	
Bert Nash Community Mental Health Center Inc	393199		10/13/20	1	2020 Outside Agency Funding	001-1-1010-2147	72,500.00	72,500.00	
Fortiline Waterworks	393008	021324	10/13/20	1	WD2350604 12" PVC Pipe C900 SDR 14 Slip Joint 20 ft. Vendor Must off load.	501-0-0000-0601	56,187.00	56,187.00	Competitively Bid
Wildcat Concrete Services Inc	392936	021158	10/13/20	1	Cabinet Replacement for the intersection 19th and Haskell Ave.	400-0-9004-6041	44,000.00	44,000.00	Competitively Bid
Ernst & Young U.S. LLP	393021	021179	10/13/20	1	Professional Services: Economic Development strategic plan	001-1-1052-2352	39,268.00	39,268.00	Competitively Bid
Garney Companies Inc	393005		10/13/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-9-7820-6041	33,698.06	33,698.06	
Trekk Design Group LLC	393004		10/13/20	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-7-7800-2141	26,870.57	26,870.57	
Free State Holdings Inc	393001		10/13/20	1	Sep 2020-Free State TDD Reimbursement	231-1-1052-2352	24,167.73	24,167.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Remix Software, Inc	392893	021285	10/13/20	1	Remix is a cloud-based transit planning software that provides quick route design and analysis capabilities. It will be a critical tool for our route redesign process and public outreach related to the transit transfer facility and ongoing annual route changes. This will be paid for with budgeted transit facility funds programmed for planning and analysis.	210-0-0000-0503	14,666.68	22,000.00	Sole Source Vendor
Remix Software, Inc	392893	021285	10/13/20	1	Remix is a cloud-based transit planning software that provides quick route design and analysis capabilities. It will be a critical tool for our route redesign process and public outreach related to the transit transfer facility and ongoing annual route changes. This will be paid for with budgeted transit facility funds programmed for planning and analysis.	210-1-1014-4004	7,333.32	22,000.00	Sole Source Vendor
J Warren Co Inc	393050	021103	10/13/20	1	Installation of two city supplied traffic signal poles at the NW corner of 23rd and Alabama and on the SW corner of 23rd and Louisiana.	214-3-3800-4019	17,300.00	17,300.00	Competitively Bid
Advanced Turf Solutions Inc	393138		10/13/20	1	PArks & Recreation - Steel Green SG52 Standing Unit	001-4-4010-4203	12,640.25	12,640.25	
Shelter Inc The	393146		10/13/20	1	2020 Outside Agency Funding	001-1-1010-2147	12,500.00	12,500.00	
FNF Petroleum	392880	021240	10/13/20	1	Diesel fuel Haskell station	504-0-0000-0604	11,422.91	11,422.91	Competitively Bid
Ballard Community Center	393182		10/13/20	1	2020 Outside Agency Funding	001-1-1010-2147	11,000.00	11,000.00	
N Harris Computer Corporation	393023		10/13/20	1	Smartworks MDM project - Services - Milestone 2 - service fee due at completion of CIS integration Discovery	551-9-7910-6034	10,640.00	10,640.00	
TFMComm Inc	393170	021246	10/13/20	1	Lighting to new LT vehicles	001-2-2120-4203	9,903.75	9,903.75	Competitively Bid
Environmental Works, Inc.	393028	021029	10/13/20	1	EWI to develop and produce a custom online stormwater training program. Vendor has been approved for Sole Source designation.	001-3-3010-2030	3,000.00	9,500.00	Sole Source Vendor
Environmental Works, Inc.	393028	021029	10/13/20	1	EWI to develop and produce a custom online stormwater training program. Vendor has been approved for Sole Source designation.	501-7-7100-2030	3,000.00	9,500.00	Sole Source Vendor
Environmental Works, Inc.	393028	021029	10/13/20	1	EWI to develop and produce a custom online stormwater training program. Vendor has been approved for Sole Source designation.	505-3-3910-2030	3,500.00	9,500.00	Sole Source Vendor
Ernst & Young U.S. LLP	393019	021179	10/13/20	1	Professional Services: Economic Development strategic plan	001-1-1052-2352	8,134.00	8,134.00	Competitively Bid
City Wide Maintenance Co Inc	392550		10/13/20	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	
Oread TIF/TDD	393002		10/13/20	1	Sep 2020-OREAD TIF/TDD Reimbursements	232-1-1052-2352	7,862.46	7,862.46	

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Housing & Credit Counseling Inc	393190		10/13/20	1	2020 Outside Agency Funding	001-1-1010-2147	7,500.00	7,500.00	
Forensic Psychology Associates Inc	393088	021347	10/13/20	1	New Employee Evaluations	001-2-2220-2147	7,200.00	7,200.00	Cooperatively Bid
Mid American Signal Inc	390673	021274	10/13/20	1	MS-20-8009. To purchase the following equipment for spares and replacements: 1 - Wavetronix Smart Sensor Matrix WX-SS-225 1 - Wavetronix Click 650 Cabinet Interface Device 2 - Wavetronix Junction Boxes Vendor has been approved for sole source designation.	214-3-3800-4019	7,064.00	7,064.00	Sole Source Vendor
New Directions Behavior Health	393165		10/13/20	1	EAP Qtrly Services - Qtrly 10/20-12/20	522-1-1055-1229	6,733.80	6,733.80	
Hick's Classic Concrete Inc	392896	021233	10/13/20	1	Replace sidewalk along the east side of the 700 block of Vermont Street where current transit hub is located. Piggybacking off of City concrete contract with Hicks.	210-1-1014-4209	6,675.75	6,675.75	Competitively Bid
Sanders Warren Russell & Scheer LLP	393136		10/13/20	1	CAO_010	001-1-1080-2142	6,510.32	6,510.32	
900 New Hampshire LLC	393003		10/13/20	1	Sep 2020-900NH TIF/TDD Reimbursement	233-1-1052-2352	6,295.12	6,295.12	
PVS Technologies	392715	020566	10/13/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	6,009.74	6,009.74	Competitively Bid
Turnout Rental	393097	021270	10/13/20	1	Rental of PPE Gear for new recruit class.	001-2-2220-2325	5,785.00	5,785.00	Competitively Bid
Bishop Custom Mowing	393035		10/13/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	5,134.65	5,235.00	
Bishop Custom Mowing	393035		10/13/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	0.00	5,235.00	
Bishop Custom Mowing	393035		10/13/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	100.35	5,235.00	
K Building Specialties	393118		10/13/20	1	services	501-7-7220-2536	4,780.00	4,780.00	
Mississippi Lime Co	393113	020560	10/13/20	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	4,610.19	4,610.19	Competitively Bid
Mississippi Lime Co	393013	020561	10/13/20	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	4,561.11	4,561.11	Competitively Bid

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Core & Main LP	390476		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,990.00	3,990.00	
Hach Co	392633		10/13/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	3,704.61	3,704.61	
Bishop Custom Mowing	393037		10/13/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	2,368.00	3,700.00	
Bishop Custom Mowing	393037		10/13/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	0.00	3,700.00	
Bishop Custom Mowing	393037		10/13/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7220-2325	296.00	3,700.00	
Bishop Custom Mowing	393037		10/13/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7410-2325	1,036.00	3,700.00	
GT Distributors, Inc	393116	021068	10/13/20	1	12 GA 2 2/3 OO Buck, 8 pellets per load - P320 Duty Ammo 10 Cases	001-2-2143-4006	3,626.70	3,626.70	Cooperatively Bid
Brenntag Mid-South Inc	393046	020557	10/13/20	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	3,613.43	3,613.43	Competitively Bid
Core & Main LP	392898		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,366.60	3,366.60	
Lawrence Landscape Inc	393107		10/13/20	1	Station 3	001-2-2220-2536	3,352.26	3,352.26	
Mann	393117		10/13/20	1	Polygraph's for the new recruits 43rd	001-2-2120-2147	3,250.00	3,250.00	
McElroy's Inc	393025		10/13/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	3,070.00	3,070.00	
McElroy's Inc	393025		10/13/20	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	3,070.00	
Carus Corporation	393121	020518	10/13/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,068.11	3,068.11	Competitively Bid
Bert Nash Community Mental Health Center Inc	393172		10/13/20	1	Bert Nash Co-Responder payments	213-2-2400-2147	3,015.00	3,015.00	

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A & H Heating & Cooling	393024		10/13/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	2,945.00	2,945.00	
A & H Heating & Cooling	393024		10/13/20	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	2,945.00	
A & H Heating & Cooling	393160		10/13/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	2,920.00	2,920.00	
A & H Heating & Cooling	393160		10/13/20	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	2,920.00	
Vance Brothers Inc	393122		10/13/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	2,644.26	2,644.26	
Jayhawk Guttering Inc	393164		10/13/20	1	Memorial Park Cemetery - replace gutters and add downspouts to office building	001-4-4010-2325	2,610.00	2,610.00	
Minnesota Elevator Inc	392836		10/13/20	1	maintenance	001-2-2220-2130	1,268.00	2,536.00	
Minnesota Elevator Inc	392836		10/13/20	2	maintenance	001-3-3040-2135	1,268.00	2,536.00	
GT Distributors, Inc	393115	021068	10/13/20	1	12 GA 2 2/3 OO Buck, 8 pellets per load - P320 Duty Ammo 10 Cases	001-2-2143-4006	2,507.95	2,507.95	Cooperatively Bid
Communities in Schools of Mid America Inc	393192		10/13/20	1	2020 Outside Agency Funding	001-1-1010-2147	2,500.00	2,500.00	
SAMCO Inc	392887	020737	10/13/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3041-2135	2,485.00	2,485.00	Competitively Bid
Logic Inc	393053		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,392.20	2,402.34	
Logic Inc	393053		10/13/20	2	Freight Charges	501-7-7310-2324	10.14	2,402.34	
Midwest Concrete Materials Inc	393051		10/13/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,400.00	2,400.00	
Polydyne Incorporated	393058	020563	10/13/20	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

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Delta Dental of Kansas	393148		10/13/20	1	51610- Sept 2020	522-1-1055-1233	2,160.60	2,160.60	
Cross Generations Lawn Care LLC	393034	020938	10/13/20	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	393034	020938	10/13/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Midwest Concrete Materials Inc	393061		10/13/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,145.00	2,145.00	
Core & Main LP	392902		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,027.20	2,027.20	
Lawrence Community Food Alliance Inc	393195		10/13/20	1	2020 Outside Agency Funding	001-1-1010-2147	2,000.00	2,000.00	
SAMCO Inc	392888	020737	10/13/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3040-2135	1,820.00	1,820.00	Competitively Bid
MHC Kenworth Olathe	392944		10/13/20	1	parts	504-0-0000-0602	1,794.28	1,794.28	
Steve's Auto Plaza Body Shop	393157		10/13/20	1	A20PR17 - Auto liability Claim	208-1-1054-2640	1,747.55	1,747.55	
Cross Generations Lawn Care LLC	393033	020939	10/13/20	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	393033	020939	10/13/20	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	393033	020939	10/13/20	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	393033	020939	10/13/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
SAMCO Inc	392886	020737	10/13/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-5-5100-2135	1,680.00	1,680.00	Competitively Bid
Core & Main LP	392899		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,680.00	1,680.00	
Logic Inc	392913		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,554.60	1,605.26	

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Logic Inc	392913		10/13/20	2	Freight Charges	501-7-7310-2324	50.66	1,605.26	
Harcros Chemicals Inc	392723	020500	10/13/20	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	1,589.52	1,589.52	Competitively Bid
City Wide Maintenance Co Inc	393044		10/13/20	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	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	0.00	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	0.00	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	0.00	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	504.87	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-3-3000-2132	0.00	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-5-5100-2132	0.00	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	201-3-3030-2132	0.00	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	504-3-3210-2132	0.00	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	631-6-6418-2132	0.00	1,577.72	
City Wide Maintenance Co Inc	393044		10/13/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	641-1-1035-2132	0.00	1,577.72	
Hach Co	393151		10/13/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,569.74	1,569.74	
Adler	392878		10/13/20	1	A20SD20 - auto liability	208-1-1054-2640	1,561.70	1,561.70	
Midwest Concrete Materials Inc	393052		10/13/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,539.00	1,539.00	

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Vance Brothers Inc	393031		10/13/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	1,520.00	1,520.00	
Shawn Bird	392330		10/13/20	1	Overpayment of fines/costs	001-0-0000-3500	1,503.00	1,503.00	
Nicki Hedgecock	393142		10/13/20	1	Restitution payment	001-0-0000-2016	1,500.00	1,500.00	
Ray Lindsey Co	392885		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,323.50	1,477.04	
Ray Lindsey Co	392885		10/13/20	2	Freight Charges	501-7-7310-2324	153.54	1,477.04	
Pods Discount Carpet	393069		10/13/20	1	Holcom Park Center - replace carpet in offices	001-4-4030-2325	700.00	1,469.22	
Pods Discount Carpet	393069		10/13/20	1	Holcom Park Center - replace carpet in offices	211-4-4105-2325	769.22	1,469.22	
Core & Main LP	392905		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,400.00	1,468.53	
Core & Main LP	392905		10/13/20	2	Freight Charges	501-7-7310-2324	68.53	1,468.53	
Core & Main LP	392900		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,377.18	1,377.18	
MHC Kenworth Olathe	392942		10/13/20	1	parts	504-0-0000-0602	1,311.60	1,311.60	
Downing Sales & Service Inc	392920		10/13/20	1	parts	504-0-0000-0602	1,293.24	1,293.24	
Core & Main LP	392904		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,197.40	1,292.28	
Core & Main LP	392904		10/13/20	2	Freight Charges	501-7-7310-2324	94.88	1,292.28	
Sanders Warren Russell & Scheer LLP	393126		10/13/20	1	CAO_013	001-1-1080-2142	1,285.00	1,285.00	
Scotch Industries Inc	393057		10/13/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,279.30	1,279.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bobs Wallcovering Service Inc	393010		10/13/20	1	SUPPLIES, REMOVED OLD & REPLACED WALLCOV	001-3-3040-2536	1,200.00	1,200.00	
Kansasland Tire	392945		10/13/20	1	tires	504-0-0000-0602	1,080.12	1,080.12	
Midwest Concrete Materials Inc	393022		10/13/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,004.50	1,004.50	
JCI Industries Inc	393128		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	994.80	994.80	
Berry Tractor & Equipment Co	392934		10/13/20	1	parts	504-0-0000-0602	971.06	971.06	
Western Extralite Co	393045		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	948.00	956.04	
Western Extralite Co	393045		10/13/20	2	Freight Charges	501-7-7310-2324	8.04	956.04	
Environmental Express Inc	393131		10/13/20	1	Blanket Purchase order for laboratory bottles and supplies for 2020	501-7-7510-4035	925.38	925.38	
Vernon's Lawnmowing	393106		10/13/20	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	
IBT Inc	393065		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	888.47	907.89	
IBT Inc	393065		10/13/20	2	Freight Charges	501-7-7310-2324	19.42	907.89	
Cross Generations Lawn Care LLC	393032	020936	10/13/20	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	393032	020936	10/13/20	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	393032	020936	10/13/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Hamm Inc	393016		10/13/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	837.54	837.54	
Core & Main LP	392903		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	817.60	817.60	

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CIGNA	393087		10/13/20	1	AMB Refund - 05/25/2020 R.Gantz	001-0-0000-2012	790.99	790.99	
MHC Kenworth Olathe	392943		10/13/20	1	parts	504-0-0000-0602	782.75	782.75	
BG Consultants Inc	393123		10/13/20	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	776.00	776.00	
Nichols	393100		10/13/20	1	Mow blighted properties.	001-1-1035-2356	775.00	775.00	
Adecco USA Inc	393127		10/13/20	1	Temporary help for Solid Waste.	502-3-3515-2329	748.80	748.80	
Thomson Reuters West	393140		10/13/20	1	CAO-021	001-1-1080-4044	737.97	737.97	
Core & Main LP	392890		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	718.44	718.44	
City Wide Maintenance Co Inc	392549		10/13/20	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	
Lawrence Landscape Inc	392609		10/13/20	1	COMMERCIAL SERVICE	400-3-9002-8105	705.16	705.16	
Bost Jim Plumbing LLC	393026		10/13/20	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	
Bost Jim Plumbing LLC	393026		10/13/20	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	
MHC Kenworth Olathe	392937		10/13/20	1	parts	504-0-0000-0602	687.13	687.13	
FLSmith KREBS	393007		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	666.00	666.00	
Environmental Express Inc	393129		10/13/20	1	Blanket Purchase order for laboratory bottles and supplies for 2020	501-7-7510-4035	616.92	616.92	
Victor L Phillips Co The	392951		10/13/20	1	parts	504-3-3210-2550	600.00	600.00	

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Core & Main LP	392892		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	572.58	572.58	
Core & Main LP	392901		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	540.80	540.80	
Minnesota Elevator Inc	393067	020850	10/13/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	525.00	525.00	Competitively Bid
Air Filter Plus Inc	392639		10/13/20	1	FILTER SERVICES	501-7-7410-2536	511.92	511.92	
City Wide Maintenance Co Inc	392546		10/13/20	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	
Justice Systems Inc	393153		10/13/20	1	Texting Subscription October 2020	001-1-1090-2142	500.00	500.00	
Holiday Apartments - Compost Facility	393248		10/13/20	1	Customer refund	502-0-0000-2000	470.00	470.00	
Custom Truck & Equipment LLC	392924		10/13/20	1	PARTS	504-0-0000-0602	469.99	469.99	
A & H Heating & Cooling	393162		10/13/20	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	450.00	450.00	
A & H Heating & Cooling	393162		10/13/20	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	450.00	
Century Business Technologies Inc	393110		10/13/20	1	B\W and color copies	001-2-2143-2135	436.25	436.25	
City Wide Maintenance Co Inc	392548		10/13/20	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	
Hamm Inc	393017		10/13/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	430.59	430.59	
Brewer	393077		10/13/20	1	Tuition Reimbursement	001-2-2220-2035	430.25	430.25	
Sanders Warren Russell & Scheer LLP	393134		10/13/20	1	CAO_001	001-1-1080-2142	425.00	425.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	392910		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	413.76	413.76	
K's Tire Sales & Service LLC	392952		10/13/20	1	tires	504-0-0000-0602	404.00	404.00	
Allied Oil & Tire Company	392949		10/13/20	1	def	504-0-0000-0604	400.26	400.26	
Simplar Sourcing Solutions LLC	393011		10/13/20	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	
Simplar Sourcing Solutions LLC	393011		10/13/20	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	
KBI Laboratory Analysis Fee Fund	393145		10/13/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	393169		10/13/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
COAL CREEK CONSTRUCTION	393068		10/13/20	1	Customer refund	502-0-0000-2000	397.79	397.79	
Hamm Inc	393074		10/13/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	379.91	379.91	
Air Filter Plus Inc	390506		10/13/20	1	AIR FILTER SERVICES AT CLINTON WTP	501-7-7210-2536	374.12	374.12	
Pride Promotions	393040		10/13/20	1	Staff shirts with city logo	211-4-4180-4242	373.75	373.75	
Vernon's Lawnmowing	393108		10/13/20	1	Mow blighted properties.	001-1-1035-2356	362.50	362.50	
TFMComm Inc	393096		10/13/20	1	Radio Maintenance	001-2-2220-2534	362.44	362.44	
Air Filter Plus Inc	392641		10/13/20	1	FILTER SERVICES	501-7-7410-2536	353.25	353.25	
Fisher Scientific Co	393054		10/13/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	353.15	353.15	
Fisher Scientific Co	393055		10/13/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	353.15	353.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Steven Lee Muller	393139		10/13/20	1	bond refund/case dismissed	001-0-0000-2318	343.00	343.00	
E-Z-GO Textron	393009		10/13/20	1	Cart repairs for Eagle Bend Golf Course.	506-4-4910-2531	341.84	341.84	
Advance Auto Parts	392970		10/13/20	1	parts	504-0-0000-0602	334.70	334.70	
Hamm Inc	392917		10/13/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	330.62	330.62	
Hamm Inc	392917		10/13/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	330.62	
Fisher Scientific Co	393056		10/13/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	326.06	326.06	
Core & Main LP	392907		10/13/20	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	
Core & Main LP	392906		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	319.93	319.93	
Core & Main LP	393020		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	264.20	309.45	
Core & Main LP	393020		10/13/20	2	Freight Charges	501-7-7310-2324	45.25	309.45	
Jayhawk Trophy Co	393089		10/13/20	1	Retirement Clock	001-2-2220-4209	297.80	297.80	
Air Filter Plus Inc	393158		10/13/20	1	professional services	501-7-7210-2536	286.16	286.16	
Core & Main LP	392894		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	281.94	281.94	
Pur-O-Zone Inc	393166		10/13/20	1	Cleaning supplies	001-2-2143-4044	268.22	268.22	
Heritage Tractor Inc	392948		10/13/20	1	parts and service	504-0-0000-0602	262.21	262.21	
Air Filter Plus Inc	392640		10/13/20	1	FILTER REPLACEMENT	501-7-7320-2536	261.92	261.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Filter Plus Inc	393159		10/13/20	1	services	501-7-7220-2536	250.70	250.70	
Justice Systems Inc	393154		10/13/20	1	Texting Subscription September 2020	001-1-1090-2142	250.00	250.00	
Air Filter Plus Inc	390507		10/13/20	1	AIR FILTER SERVICES AT KAW RIVER WTP	501-7-7220-2536	245.39	245.39	
Stanion Wholesale Electric Co	393014		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	239.75	239.75	
Air Filter Plus Inc	392638		10/13/20	1	Filter services	501-7-7410-2536	233.64	233.64	
Stericycle Inc	393168		10/13/20	1	Stericycle	001-2-2120-2147	228.06	228.06	
Core & Main LP	392889		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	215.98	215.98	
John Turner	393156		10/13/20	1	Restitution payment	001-0-0000-2016	214.04	214.04	
Century Business Technologies Inc	393105		10/13/20	1	Color copies	001-2-2110-2135	213.73	213.73	
Pomp's Tire Service Inc	392871		10/13/20	1	tires	504-0-0000-0602	213.00	213.00	
Young	393114		10/13/20	1	Mileage Reimbursement for July 29, 2020 - October 5, 2020	001-4-4030-2147	206.43	206.43	
UniFirst Corporation	392867		10/13/20	1	uniform rental	504-3-3210-2328	202.28	202.28	
UniFirst Corporation	392869		10/13/20	1	uniform rental	504-3-3210-2328	202.28	202.28	
Laird Noller Automotive	392961		10/13/20	1	parts	504-0-0000-0602	200.72	200.72	
Bettis Asphalt & Construction Inc	392825	020657	10/13/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	199.00	199.00	Competitively Bid
Fennelly	393161		10/13/20	1	Travel 04/19/2019 never submitted	001-2-2143-2030	183.00	183.00	

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Jayhawk Trophy Co	393090		10/13/20	1	Name Plates	001-2-2220-2120	180.00	180.00	
Kansas City Freightliner Sales Inc	392921		10/13/20	1	parts	504-0-0000-0602	169.09	169.09	
Blue Jazz Java	392543		10/13/20	1	coffee supplies	501-7-7310-4001	167.09	167.09	
Kansas City Freightliner Sales Inc	392931		10/13/20	1	parts	504-0-0000-0602	165.20	165.20	
Eldon James	393047		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.00	164.54	
Eldon James	393047		10/13/20	2	Freight Charges	501-7-7320-2324	13.54	164.54	
Hamm Inc	392918	020735	10/13/20	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	150.00	150.00	Sole Source Vendor
Hamm Inc	393015		10/13/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	147.11	147.11	
Century Business Technologies Inc	393030		10/13/20	1	printer fee	501-7-7210-4001	135.95	135.95	
Core & Main LP	392911		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	135.42	135.42	
Kansas City Freightliner Sales Inc	392930		10/13/20	1	parts	504-0-0000-0602	133.67	133.67	
Hamm Inc	393018		10/13/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	132.99	132.99	
Kansas City Freightliner Sales Inc	392877		10/13/20	1	parts	504-0-0000-0602	131.37	131.37	
Federal Express Corp	393120		10/13/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	129.09	129.09	
Hi-Tech Interiors, Inc	393075		10/13/20	1	Customer refund	502-0-0000-2000	126.05	126.05	
Scotch Industries Inc	393091		10/13/20	1	Dry Cleaning - Fire Medical	001-2-2220-2325	121.40	121.40	

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League of Kansas Municipalities	393049		10/13/20	1	Craig Owens attendance LKM Virtual Conference 2020	001-1-1020-2030	119.00	119.00	
Canteen	393080		10/13/20	1	Coffee Service - Fire Medical	001-2-2220-4001	113.74	113.74	
Kansas City Freightliner Sales Inc	392879		10/13/20	1	parts	504-0-0000-0602	112.40	112.40	
Heritage Tractor Inc	392947		10/13/20	1	parts and service	504-0-0000-0602	110.02	110.02	
Ashley L McCarty	393152		10/13/20	1	Bond refund	001-0-0000-2318	110.00	110.00	
O'Reilly Auto Parts	392996		10/13/20	1	parts	504-0-0000-0602	106.87	106.87	
RANDY WANDA BREEDEN	393076		10/13/20	1	Customer refund	502-0-0000-2000	105.68	105.68	
HALLE K SUDERMAN	393094		10/13/20	1	Customer refund	502-0-0000-2000	105.68	105.68	
Jacob	393135		10/13/20	1	Mileage Reimbursement for July 28, 2020 - September 29, 2020	001-4-4030-2147	104.48	104.48	
Kansas City Freightliner Sales Inc	392923		10/13/20	1	parts	504-0-0000-0602	104.15	104.15	
Danny Freeman	393101		10/13/20	1	Customer refund	502-0-0000-2000	101.97	101.97	
MHC Kenworth Olathe	392938		10/13/20	1	parts	504-0-0000-0602	100.97	100.97	
Antonio Covert	393149		10/13/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Garrett Holm	393150		10/13/20	1	Bond refund	001-0-0000-2318	100.00	100.00	
KBI Laboratory Analysis Fee Fund	393155		10/13/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Michael Welch	393109		10/13/20	1	Customer refund	502-0-0000-2000	99.91	99.91	

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BRUCE ROMAN	393086		10/13/20	1	Customer refund	502-0-0000-2000	99.00	99.00	
Krista Bartels	392883		10/13/20	1	Partial refund for 2020 yearly parking pass/due to cease of parking enforcement from March-Sept.	503-0-0000-3218	96.00	96.00	
Seth Sanchez	392884		10/13/20	1	Partial refund for 2020 yearly parking pass/due to cease of parking enforcement from March-Sept.	503-0-0000-3218	96.00	96.00	
A-1 Rental Inc	392876		10/13/20	1	toilet rental	504-3-3210-2370	95.00	95.00	
PHITSAMAY ALLEN	393104		10/13/20	1	Customer refund	502-0-0000-2000	94.14	94.14	
O'Reilly Auto Parts	392994		10/13/20	1	parts	504-0-0000-0602	90.98	90.98	
Kansas City Freightliner Sales Inc	392929		10/13/20	1	parts	504-0-0000-0602	89.80	89.80	
O'Reilly Auto Parts	392983		10/13/20	1	parts	504-0-0000-0602	88.78	88.78	
MHC Kenworth Olathe	392939		10/13/20	1	parts	504-0-0000-0602	86.61	86.61	
Laird Noller Automotive	392962		10/13/20	1	parts	504-0-0000-0602	82.79	82.79	
Laird Noller Automotive	392963		10/13/20	1	parts	504-0-0000-0602	82.79	82.79	
Staples Business Advantage	393095		10/13/20	1	Office Supplies	001-2-2220-4001	81.40	81.40	
Advance Auto Parts	392968		10/13/20	1	parts	504-0-0000-0602	80.88	80.88	
Canteen	393082		10/13/20	1	Coffee Service - Fire Medical	001-2-2220-4001	76.99	76.99	
Canteen	393085		10/13/20	1	Coffee Service - Fire Medical	001-2-2220-4001	76.99	76.99	
Advance Auto Parts	392969		10/13/20	1	parts	504-0-0000-0602	75.45	75.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	392897		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	73.20	73.20	
Laird Noller Automotive	392956		10/13/20	1	parts	504-0-0000-0602	72.62	72.62	
Hamm Inc	393066		10/13/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	72.54	72.54	
Hamm Inc	393066		10/13/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	72.54	
Core & Main LP	392909		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	71.55	71.55	
GovDeals Inc	393038		10/13/20	1	Recovered Urban Logs Sale	001-4-4070-2325	70.00	70.00	
BRADLEY G HOPPE	393102		10/13/20	1	Customer refund	502-0-0000-2000	65.75	65.75	
Heritage Tractor Inc	392946		10/13/20	1	parts and service	504-0-0000-0602	65.37	65.37	
Thornton	393144		10/13/20	1	CDL Reimbursement	001-3-3020-2030	63.03	63.03	
MHC Kenworth Olathe	392941		10/13/20	1	parts	504-0-0000-0602	62.74	62.74	
Summit Truck Group	392953		10/13/20	1	PARTS	504-0-0000-0602	61.55	61.55	
O'Reilly Auto Parts	392988		10/13/20	1	parts	504-0-0000-0602	60.73	60.73	
SS Window Cleaning Inc	393111		10/13/20	1	services	503-3-2330-2135	60.00	60.00	
SS Window Cleaning Inc	393112		10/13/20	1	services	503-3-2330-2135	60.00	60.00	
Praxair Distribution - KC	393039		10/13/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	59.26	59.26	
Mason V	393070		10/13/20	1	Mileage Reimbursement for August 03, 2020 - September 29, 2020	211-4-4105-4209	57.73	57.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pamela Sheaffer	393041		10/13/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	56.50	56.50	
Fisher Scientific Co	393006		10/13/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	55.93	55.93	
Electronics Supply Co Inc	392912		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	45.00	55.51	
Electronics Supply Co Inc	392912		10/13/20	2	Freight Charges	501-7-7220-2324	10.51	55.51	
O'Reilly Auto Parts	392997		10/13/20	1	parts	504-0-0000-0602	55.33	55.33	
Kevin Dobbs	393147		10/13/20	1	Parking ticket refund/defendant made duplicate payment	001-0-0000-3502	55.00	55.00	
NAPA Auto Parts	392971		10/13/20	1	parts	504-0-0000-0602	53.92	53.92	
O'Reilly Auto Parts	392992		10/13/20	1	parts	504-0-0000-0602	52.70	52.70	
MHC Kenworth Olathe	392940		10/13/20	1	parts	504-0-0000-0602	51.74	51.74	
Kansas City Freightliner Sales Inc	392927		10/13/20	1	parts	504-0-0000-0602	51.42	51.42	
Canteen	393081		10/13/20	1	Coffee Service - Fire Medical	001-2-2220-4001	50.86	50.86	
Kansas City Freightliner Sales Inc	392926		10/13/20	1	parts	504-0-0000-0602	50.40	50.40	
Drexel Technologies Inc	393063		10/13/20	1	printer/copier fee	501-7-7100-4001	20.00	50.00	
Drexel Technologies Inc	393063		10/13/20	2	printer/copier fee	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	393063		10/13/20	3	printer/copier fee	502-3-3515-4001	10.00	50.00	
Drexel Technologies Inc	393063		10/13/20	4	printer/copier fee	505-3-3910-4001	5.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Secretary of State	393163		10/13/20	1	Notary Public	001-2-2120-4203	50.00	50.00	
LACY M CHAUVIN	393072		10/13/20	1	Customer refund	502-0-0000-2000	46.00	46.00	
O'Reilly Auto Parts	392991		10/13/20	1	parts	504-0-0000-0602	45.44	45.44	
Abigail Goertzen	393048		10/13/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Murphy Tractor & Equipment Co Inc	392955		10/13/20	1	parts	504-0-0000-0602	44.44	44.44	
HOLLY S HEITMANN	393092		10/13/20	1	Customer refund	502-0-0000-2000	43.80	43.80	
Kansas Secured Title & Abstract Co Inc	393042		10/13/20	1	TECHNOLOGY FEE - 2910 HASKELL LN LAWRENCE, KS 66046	400-3-9002-6041	43.00	43.00	
Kansas Secured Title & Abstract Co Inc	393043		10/13/20	1	TECHNOLOGY FEE - 801 E 9TH ST LAWRENCE,KS 66049	400-3-9002-6041	43.00	43.00	
O'Reilly Auto Parts	392998		10/13/20	1	parts	504-3-3210-4033	42.73	42.73	
National Fastener Corp	392874		10/13/20	1	shop consumables	504-3-3210-4033	41.81	41.81	
O'Reilly Auto Parts	392990		10/13/20	1	parts	504-0-0000-0602	41.60	41.60	
Staples Business Advantage	393093		10/13/20	1	Office Supplies	001-2-2220-4001	40.74	40.74	
Advance Auto Parts	392966		10/13/20	1	parts	504-3-3210-4033	40.36	40.36	
Canteen	393078		10/13/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	
Canteen	393079		10/13/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	
Canteen	393083		10/13/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	393084		10/13/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	
Conrad Fire Equipment Inc	392872		10/13/20	1	parts and service	504-0-0000-0602	38.38	38.38	
ROBERT E BALDWIN	393099		10/13/20	1	Customer refund	502-0-0000-2000	37.06	37.06	
O'Reilly Auto Parts	392987		10/13/20	1	parts	504-0-0000-0602	33.16	33.16	
Douglas County Sheriffs Office	393143		10/13/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	392979		10/13/20	1	parts	504-0-0000-0602	28.64	28.64	
NAPA Auto Parts	392982		10/13/20	1	parts	504-3-3210-4033	28.13	28.13	
Custom Truck & Equipment LLC	392919		10/13/20	1	PARTS	504-0-0000-0602	27.54	27.54	
O'Reilly Auto Parts	392995		10/13/20	1	parts	504-0-0000-0602	27.06	27.06	
Midway Ford Truck Center KC	392873		10/13/20	1	parts	504-0-0000-0602	26.94	26.94	
Century Business Technologies Inc	393132		10/13/20	1	COPIER MPC3503SP MONTHLY FEE 9/4-10/3	501-7-7100-4001	24.67	24.67	
NAPA Auto Parts	392978		10/13/20	1	parts	504-0-0000-0602	22.02	22.02	
Core & Main LP	392895		10/13/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	21.51	21.51	
DALE WILLEY HONDA	393071		10/13/20	1	Customer refund	502-0-0000-2000	21.25	21.25	
Kansas City Freightliner Sales Inc	392925		10/13/20	1	parts	504-0-0000-0602	20.95	20.95	
Blue Jazz Java	393060		10/13/20	1	coffee supplies for KSWWTP	501-7-7310-4001	19.90	19.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CODY R WEBER	393098		10/13/20	1	Customer refund	502-0-0000-2000	19.75	19.75	
NAPA Auto Parts	392974		10/13/20	1	parts	504-0-0000-0602	18.98	18.98	
O'Reilly Auto Parts	392985		10/13/20	1	parts	504-0-0000-0602	18.76	18.76	
Advance Auto Parts	392967		10/13/20	1	parts	504-0-0000-0602	17.96	17.96	
AA Wheel & Truck Supply Inc	392933		10/13/20	1	parts	504-0-0000-0602	16.54	16.54	
Kansas City Freightliner Sales Inc	392928		10/13/20	1	parts	504-0-0000-0602	16.33	16.33	
Laird Noller Automotive	392960		10/13/20	1	parts	504-0-0000-0602	14.04	14.04	
Century Business Technologies Inc	393062		10/13/20	1	printer/copier fee	501-7-7220-4001	13.21	13.21	
NAPA Auto Parts	392973		10/13/20	1	parts	504-0-0000-0602	13.10	13.10	
Advance Auto Parts	392964		10/13/20	1	parts	504-0-0000-0602	12.86	12.86	
Kansas City Freightliner Sales Inc	392922		10/13/20	1	parts	504-0-0000-0602	11.75	11.75	
NAPA Auto Parts	392980		10/13/20	1	parts	504-0-0000-0602	10.47	10.47	
NAPA Auto Parts	392972		10/13/20	1	parts	504-0-0000-0602	9.94	9.94	
O'Reilly Auto Parts	392989		10/13/20	1	parts	504-0-0000-0602	9.69	9.69	
Karen M Schaller	393103		10/13/20	1	Customer refund	502-0-0000-2000	9.26	9.26	
O'Reilly Auto Parts	392984		10/13/20	1	parts	504-0-0000-0602	8.44	8.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	393000		10/13/20	1	parts	504-0-0000-0602	6.90	6.90	
O'Reilly Auto Parts	392999		10/13/20	1	parts	504-0-0000-0602	4.89	4.89	
Laird Noller Automotive	392959		10/13/20	1	parts	504-0-0000-0602	4.69	4.69	
NAPA Auto Parts	392975		10/13/20	1	parts	504-0-0000-0602	4.62	4.62	
NAPA Auto Parts	392976		10/13/20	1	parts	504-0-0000-0602	3.37	3.37	
NAPA Auto Parts	392977		10/13/20	1	parts	504-0-0000-0602	2.77	2.77	
NAPA Auto Parts	392981		10/13/20	1	parts	504-0-0000-0602	(2.77)	(2.77)	
Laird Noller Automotive	392957		10/13/20	1	parts	504-0-0000-0602	(4.69)	(4.69)	
O'Reilly Auto Parts	392986		10/13/20	1	parts	504-0-0000-0602	(6.14)	(6.14)	
Advance Auto Parts	392965		10/13/20	1	parts	504-0-0000-0602	(7.82)	(7.82)	
Kansas City Freightliner Sales Inc	392932		10/13/20	1	parts	504-0-0000-0602	(133.67)	(133.67)	
Victor L Phillips Co The	392950		10/13/20	1	parts	504-0-0000-0602	(192.50)	(192.50)	
						Total	3,286,318.81		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	51,968.71	Aetna	HR10062020AK	Paid	Aetna claims thru 10/5/20	10/07/2020
ACH/EFT	6,869.40	Delta Dental of Kansas	HR10082020AK	Paid	Delta Dental claims thru 10/8/20	10/09/2020
ACH/EFT	26,616.85	Thomas McGee Group	RM100720SP	Paid	TMG Weekly WC 10.7.20	10/08/2020
Total: \$85,454.96		Vendor Total: 3				