

Claim Total

Claim Date: 10/20/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-34):	\$3,832,165.54	142
Claims Already Paid :		
Electronic Payments (Page 35)	\$143,071.04	4
Manual Checks (Page 36)	\$165.03	1
Total	<u>\$3,975,401.61</u>	147
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 37):	\$585,491.46	8
Payroll Manual Checks (Page 38):	\$7,666.43	12
Payroll (10/16/2020)	\$1,502,441.28	
Payroll Total	<u>\$2,095,599.17</u>	20

TOTAL:	\$6,071,000.78
TOTAL VENDOR COUNT:	167

Payments over \$1,000,000.00 (included above):
None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bettis Asphalt & Construction Inc	393431	021224	10/20/20	1	City Project No. MS-20-0006 Rehabilitate Runway 15-33 (Lawrence Municipal Airport AIP Project No. 3-20-0047-22-2020); Approved by CC July 21, 2020; Agreement for construction is being executed outside of e-builder for signatures.	611-3-3040-6041	622,208.98	622,208.98	Competitively Bid
Douglas County	393421		10/20/20	1	3rd Quarter 2020 Revenue	001-0-0000-2012	568,057.52	568,057.52	
First Transit Inc	393345		10/20/20	1	Sept Fares perating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	17,518.36	433,072.00	
First Transit Inc	393345		10/20/20	2	Sept Oper CARES Act Funds	611-1-1014-2135	415,553.64	433,072.00	
Sunflower Paving Inc	393438	021006	10/20/20	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	156,991.17	411,691.02	Competitively Bid
Sunflower Paving Inc	393438	021006	10/20/20	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	229,841.46	411,691.02	Competitively Bid
Sunflower Paving Inc	393438	021006	10/20/20	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	12,128.39	411,691.02	Competitively Bid
Sunflower Paving Inc	393438	021006	10/20/20	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	12,730.00	411,691.02	Competitively Bid
Lawrence Douglas County Health Dept	393247		10/20/20	1	2020 Outside Agency Funding	001-5-5100-2825	384,500.00	384,500.00	
RD Johnson Excavating Co Inc	393296	021176	10/20/20	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	400-3-9002-6041	360,745.97	360,745.97	Competitively Bid
RD Johnson Excavating Co Inc	391948	021176	10/20/20	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	202-3-3001-6041	58,636.54	172,460.39	Competitively Bid
RD Johnson Excavating Co Inc	391948	021176	10/20/20	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	400-3-9002-6041	113,823.85	172,460.39	Competitively Bid
Chamber Lawrence Kansas The	393395		10/20/20	1	2020 Agency Funding:Chamber	001-1-1052-2352	100,000.00	100,000.00	
University of Kansas Parking & Transit	393588		10/20/20	1	September Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	21,665.93	37,251.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	393588		10/20/20	2	September Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	15,585.95	37,251.88	
Mid America Pump	393246	021178	10/20/20	1	Emergency replacement of W-P-TWAS-12-20 at the WRWWTP. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7320-2531	37,155.47	37,155.47	Emergency PO
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-1-1010-2420	280.07	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-1-1020-2420	294.54	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-1-1025-2420	204.52	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-1-1035-2420	578.59	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-1-1035-2420	240.06	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-1-1050-2420	88.00	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-1-1080-2420	121.52	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-2-2150-2420	83.00	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-2-2220-2420	5,230.12	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-3-3000-2420	1,635.71	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-3-3010-2420	1,064.65	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-3-3020-2420	998.64	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-3-3040-2420	769.42	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-4-4010-2420	4,128.45	33,920.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	001-5-5100-2420	153.77	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	210-1-1014-2420	81.51	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	211-4-4100-2420	1,129.99	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	214-3-3800-2420	163.20	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-1-1069-2420	24.34	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7100-2420	857.55	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7110-2420	1,615.12	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7210-2420	412.03	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7220-2420	623.90	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7310-2420	1,894.25	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7320-2420	124.50	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7410-2420	1,869.31	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7510-2420	598.02	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7610-2420	3,109.20	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	501-7-7620-2420	153.99	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	502-3-3515-2420	843.91	33,920.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	503-1-2314-2420	41.50	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	503-3-2330-2420	40.01	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	504-3-3210-2420	107.34	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	505-3-3910-2420	857.04	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	505-3-3915-2420	898.45	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	506-4-4910-2420	123.01	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	523-1-1053-2420	695.15	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	523-1-1054-2420	88.51	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	523-1-1060-2420	201.54	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	523-1-1070-2420	1,214.17	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	604-3-3400-2420	161.57	33,920.20	
Verizon Wireless	393694		10/20/20	1	Monthly Verizon Charges	631-6-6618-2420	120.03	33,920.20	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-1-1010-2420	280.07	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-1-1020-2420	294.51	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-1-1025-2420	204.49	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-1-1035-2420	564.05	32,526.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-1-1035-2420	240.06	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-1-1050-2420	87.98	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-1-1080-2420	121.51	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-2-2150-2420	82.98	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-2-2220-2420	4,797.92	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-3-3000-2420	1,923.03	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-3-3010-2420	1,064.51	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-3-3020-2420	1,308.53	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-3-3040-2420	769.31	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	001-4-4010-2420	3,111.20	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	210-1-1014-2420	81.50	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	211-4-4100-2420	1,129.88	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	214-3-3800-2420	480.88	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-1-1069-2420	24.33	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7100-2420	1,007.42	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7110-2420	1,559.02	32,526.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7210-2420	666.15	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7220-2420	648.35	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7310-2420	1,523.19	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7320-2420	124.47	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7410-2420	1,818.55	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7510-2420	597.90	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7610-2420	2,995.91	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	501-7-7620-2420	107.31	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	502-3-3515-2420	843.77	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	503-1-2314-2420	41.49	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	503-3-2330-2420	40.01	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	504-3-3210-2420	107.56	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	505-3-3910-2420	534.01	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	505-3-3915-2420	1,056.95	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	506-4-4910-2420	122.99	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	523-1-1053-2420	700.17	32,526.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	523-1-1054-2420	86.50	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	523-1-1060-2420	201.53	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	523-1-1070-2420	894.62	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	604-3-3400-2420	161.62	32,526.26	
Verizon Wireless	392370		10/20/20	1	Monthly Verizon Charges	631-6-6618-2420	120.03	32,526.26	
First Transit Inc	393343		10/20/20	1	September Night Line State CTP Operating for contracted public transit services.	611-1-1014-2135	26,339.96	26,339.96	
Edelman, Liesen & Myers, LLP	393372		10/20/20	1	General Liability Claim L8UT61 settlement - 3.1.3	208-1-1054-2641	23,000.00	23,000.00	
Hamm Inc	393596	021157	10/20/20	1	MRF processing fees, Q2 - June Pt. 1 Single Stream	502-3-3515-2383	22,678.62	22,678.62	Competitively Bid
Simmons	393371		10/20/20	1	General Liability Claim L8UT61 settlement 3.1.2	208-1-1054-2641	21,333.33	21,333.33	
Riverfront LLC	392291		10/20/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *November 1, 2020 rent payment*	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	392291		10/20/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *November 1, 2020 rent payment*	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	392291		10/20/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *November 1, 2020 rent payment*	001-1-1035-2325	4,800.22	21,260.25	
Riverfront LLC	392291		10/20/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *November 1, 2020 rent payment*	001-1-1035-2325	413.17	21,260.25	
Riverfront LLC	392291		10/20/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *November 1, 2020 rent payment*	001-1-1090-2327	6,651.32	21,260.25	
Riverfront LLC	392291		10/20/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *November 1, 2020 rent payment*	631-6-6418-2325	993.15	21,260.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Riverfront LLC	392291		10/20/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *November 1, 2020 rent payment*	641-1-1035-2325	1,652.65	21,260.25	
Hamm Inc	393603	021302	10/20/20	1	MRF processing fees, Q3 - July Pt. 1 Single Stream	502-3-3515-2383	20,783.55	20,783.55	Competitively Bid
FreeState Electric Cooperative	393471		10/20/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	18,200.00	18,200.00	
Hamm Inc	393611	021302	10/20/20	1	MRF processing fees, Q3 - August Pt. 1 Single Stream	502-3-3515-2383	17,972.75	17,972.75	Competitively Bid
Hoefer Wysocki	393125		10/20/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	14,165.43	17,520.00	
Hoefer Wysocki	393125		10/20/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	3,354.57	17,520.00	
Phoenix Concrete LLC	393439	021098	10/20/20	1	Construction of a bicycle boulevard to include but not limited to: concrete diverters, pedestrian/bicycle beacons, pavement markings and signage	202-3-3001-6031	17,464.84	17,464.84	Competitively Bid
John Deere Company	393336	021088	10/20/20	1	Parks & Recreation - John Deere 1200 Hydro Rake KS Lawn Equipment Contract 44069 (PG18CG 22) Delivering Dealer: Van Wall Equipment 9650 Dice Lane Lenexa Ks 66215 Trade In John Deere 1200A Infield Field Rake Rake (Unit #5973)	001-0-0000-3630	(1,000.00)	16,509.20	Cooperatively Bid
John Deere Company	393336	021088	10/20/20	1	Parks & Recreation - John Deere 1200 Hydro Rake KS Lawn Equipment Contract 44069 (PG18CG 22) Delivering Dealer: Van Wall Equipment 9650 Dice Lane Lenexa Ks 66215 Trade In John Deere 1200A Infield Field Rake Rake (Unit #5973)	001-4-4010-4203	17,509.20	16,509.20	Cooperatively Bid
Brotcke Well & Pump, Inc	393173		10/20/20	1	Rehabilitation of Wells #5 & #6, and TV wells before and after cleaning.	501-7-7220-2531	15,986.30	15,986.30	
Vito's Plumbing	393378		10/20/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	14,615.24	14,615.24	
University of Kansas Parking & Transit	393589	020605	10/20/20	1	November 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hays Companies, Inc.	393446		10/20/20	1	Employee Benefits Consulting Service 05/01/20-04/30/21	522-1-1055-2325	12,500.00	12,500.00	
Logic Inc	393073	021277	10/20/20	1	Replacement VFD Kaw WTP Lime Residuals	501-7-7220-2531	11,674.24	11,674.24	Sole Source Vendor
World Fuel Services Inc	393609	021370	10/20/20	1	Diesel Fuel Haskell Station 7400 Gallons	504-0-0000-0604	10,976.39	10,976.39	Competitively Bid
Kone Inc	393550		10/20/20	1	PW20B4CIP awarded and approved on the March 5,2019 Commission agenda for Rehabilitation of the East elevator in the New Hampshire parking garage	400-9-9001-6041	10,840.00	10,840.00	
John Deere Company	393337	021126	10/20/20	1	Parks & Recreation - John Deere Z994R Diesel KS Lawn Equipment Contract 44069 (PG 18 CG 22) Delivering Dealer: Van-Wall Equipment Inc 9650 Dice Lane Leneza Ks 66215 Trade In: 2010 John Deere 957 large frame MIDZ 72" SD (Unit #5414)	001-0-0000-3630	(4,500.00)	10,737.27	Cooperatively Bid
John Deere Company	393337	021126	10/20/20	1	Parks & Recreation - John Deere Z994R Diesel KS Lawn Equipment Contract 44069 (PG 18 CG 22) Delivering Dealer: Van-Wall Equipment Inc 9650 Dice Lane Leneza Ks 66215 Trade In: 2010 John Deere 957 large frame MIDZ 72" SD (Unit #5414)	001-4-4010-4203	15,237.27	10,737.27	Cooperatively Bid
PulsePoint Foundation	393426	021333	10/20/20	1	PulsePoint Respond Implementation Software - Quote #PPF-00010528 - Cost Split with DGCO	001-2-2220-4004	10,000.00	10,000.00	Sole Source Vendor
EnergyCap Inc	393546		10/20/20	1	Annual Software License and Maintenance Agreement from 08/01/20 - 07/30/21	001-1-1020-2325	9,571.42	9,571.42	
KanREN Inc	393323		10/20/20	1	Internet Services	523-1-1070-2420	8,943.48	8,943.48	
Logic Inc	393356	021262	10/20/20	1	Lift Station 25 PM Kit and Replacement Parts	501-7-7410-2531	8,765.06	8,765.06	Sole Source Vendor
SBB Engineering LLC	393375	021100	10/20/20	1	Task Order for On-Call Bike/Ped Engineering Services	202-3-3001-6031	8,445.50	8,445.50	Competitively Bid
Genesis Health Clubs	393552		10/20/20	1	Advance to Fitness Club - 4TH QUARTER 2020	001-0-0000-0402	7,885.15	7,885.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Arlan Co., Inc.	393332		10/20/20	1	Parks & Recreation - chlorine tablets for aquatics division	211-4-4185-4008	6,655.00	7,145.00	
Arlan Co., Inc.	393332		10/20/20	2	shipping	211-4-4185-4008	490.00	7,145.00	
Hamm Inc	393613	021302	10/20/20	1	MRF processing fees, Q3 - August Pt. 2 Single Stream	502-3-3515-2383	6,426.84	6,426.84	Competitively Bid
Lead Horse LLC	393209		10/20/20	1	TGT Grant Program Event	206-8-8100-2325	6,000.00	6,000.00	
Ka-Comm Inc	393543	021247	10/20/20	1	Lighting for police vehicles	001-2-2120-4203	5,905.00	5,905.00	Competitively Bid
Hamm Inc	393607	021302	10/20/20	1	MRF processing fees, Q3 - July Pt. 2 Single Stream	502-3-3515-2383	5,675.30	5,675.30	Competitively Bid
Raftelis Financial Consultants Inc	393587	020748	10/20/20	1	Update the Utilities water and sewer rate model with 2019 end of year actual financial data	501-7-7100-2147	5,580.00	5,580.00	Competitively Bid
AT&T - Charges	393436		10/20/20	1	AT&T Charges	001-1-1090-2420	169.04	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	001-2-2220-2420	253.56	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	001-3-3020-2420	84.52	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	001-4-4010-2420	833.10	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	001-5-5100-2135	253.55	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	211-4-4180-2420	422.59	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	211-4-4195-2420	591.64	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	501-7-7210-2420	169.04	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	501-7-7220-2420	84.52	5,287.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - Charges	393436		10/20/20	1	AT&T Charges	501-7-7310-2420	84.52	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	504-3-3210-2420	180.96	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	523-1-1070-2420	1,834.77	5,287.80	
AT&T - Charges	393436		10/20/20	1	AT&T Charges	523-1-1070-2420	325.99	5,287.80	
University of Kansas Parking & Transit	393586	020771	10/20/20	1	September 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,246.39	5,220.65	Sole Source Vendor
University of Kansas Parking & Transit	393586	020771	10/20/20	2	September 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	75.06	5,220.65	Sole Source Vendor
University of Kansas Parking & Transit	393586	020771	10/20/20	3	September 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	989.90	5,220.65	Sole Source Vendor
University of Kansas Parking & Transit	393586	020771	10/20/20	4	September 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	2,909.30	5,220.65	Sole Source Vendor
Action Plumbing, Inc.	393376		10/20/20	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	5,051.00	5,051.00	
Hick's Classic Concrete Inc	393364		10/20/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	4,907.00	4,907.00	
AT&T - MIS Charges	393615		10/20/20	1	SIP Trunk Charges	523-1-1070-2420	4,531.42	4,531.42	
Chemtrade Chemicals US LLC	393133		10/20/20	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	4,527.00	4,527.00	
Fagan	393420		10/20/20	1	Tuition Reimbursement	001-2-2220-2035	4,360.00	4,360.00	
Omega Door & Hardware	393301		10/20/20	1	commercial repair	502-3-3515-2536	4,356.00	4,356.00	
Chemtrade Chemicals US LLC	393396		10/20/20	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	4,322.25	4,322.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	393214		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,831.68	3,831.68	
Logic Inc	393357		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,809.70	3,821.14	
Logic Inc	393357		10/20/20	2	Freight Charges	501-7-7310-2324	11.44	3,821.14	
Conrad Fire Equipment Inc	393179		10/20/20	1	parts and service	504-0-0000-0602	3,787.57	3,787.57	
Conrad Fire Equipment Inc	393180		10/20/20	1	parts and service	504-3-3210-2550	3,746.33	3,746.33	
Hamm Inc	393605	021302	10/20/20	1	MRF processing fees, Q3 - July Pt. 1 Source Separated	502-3-3515-2383	3,651.60	3,651.60	Competitively Bid
Brenntag Mid-South Inc	393297	020558	10/20/20	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	3,628.17	3,628.17	Competitively Bid
AT&T - MIS Charges	393437		10/20/20	1	SIP Trunk Lines for Stewart Avenue	523-1-1070-2420	3,531.40	3,531.40	
Holladay	393300		10/20/20	1	A20UT19 - auto liability	208-1-1054-2640	3,431.00	3,431.00	
Hamm Inc	393612	021302	10/20/20	1	MRF processing fees, Q3 - August Pt. 1 Source Separated	502-3-3515-2383	3,369.00	3,369.00	Competitively Bid
A & H Heating & Cooling	393377		10/20/20	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	3,195.00	3,195.00	
Conrad Fire Equipment Inc	393287		10/20/20	1	parts and service	504-3-3210-2550	3,151.59	3,151.59	
ABData LTD	393424	020803	10/20/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,132.78	3,132.78	Sole Source Vendor
TFMComm Inc	393547		10/20/20	1	Maintenance agrrement	001-2-2120-2531	3,090.46	3,090.46	
Cooley	393394		10/20/20	1	Contract Attorney-Jerry Cooley Paycheck	001-1-1080-2142	3,000.00	3,000.00	
Vito's Plumbing	393331	020633	10/20/20	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	2,991.37	2,991.37	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bost Jim Plumbing LLC	393465		10/20/20	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	2,960.00	2,960.00	
Bost Jim Plumbing LLC	393465		10/20/20	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	2,960.00	
Ray Lindsey Co	393361		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,948.31	2,948.31	
Bost Jim Plumbing LLC	393464		10/20/20	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	2,695.00	2,695.00	
Bost Jim Plumbing LLC	393464		10/20/20	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	2,695.00	
Sirchie Finger Print Laboratories	393558	021295	10/20/20	1	60 Sirchie Model 906 riot helmets	001-2-2120-4203	2,623.70	2,623.70	Competitively Bid
Hamm Inc	393599	021157	10/20/20	1	MRF processing fees, Q2 - June Pt. 2 Single Stream	502-3-3515-2383	2,366.40	2,366.40	Competitively Bid
Fluid Equipment Co	393381		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,259.75	2,281.24	
Fluid Equipment Co	393381		10/20/20	2	Freight Charges	501-7-7210-2324	21.49	2,281.24	
Pomp's Tire Service Inc	393234		10/20/20	1	tires	504-0-0000-0602	2,095.00	2,095.00	
TFMComm Inc	393545		10/20/20	1	Durango - Install removal labor	001-2-2120-2531	1,991.85	1,991.85	
Harcros Chemicals Inc	393397		10/20/20	1	Blanket PO for bagged Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of \$0.74 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	1,960.00	1,960.00	
Hach Co	393226	020665	10/20/20	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	480.34	1,921.33	Sole Source Vendor
Hach Co	393226	020665	10/20/20	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	480.33	1,921.33	Sole Source Vendor
Hach Co	393226	020665	10/20/20	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	480.33	1,921.33	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	393226	020665	10/20/20	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	480.33	1,921.33	Sole Source Vendor
Business Health Center	393399		10/20/20	1	Annual Physicals	001-2-2220-2366	1,907.00	1,907.00	
Clark Enterprises DKC LLC	393440		10/20/20	1	Eagle Bend Golf Course - Design work for hole #7 green reconstruction	216-4-4600-2325	1,850.00	1,850.00	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	001-1-1035-2121	94.96	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	001-1-1035-2121	119.80	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	001-1-1035-2121	468.69	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	001-1-1050-2121	320.16	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	001-2-2120-2147	222.59	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	001-3-3010-2120	71.39	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	202-3-3001-2141	47.53	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	202-3-3040-6041	45.55	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	501-1-1069-2421	46.64	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	501-7-7310-4209	46.64	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	504-3-3210-2120	45.55	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	522-1-1055-1228	45.45	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	611-4-4710-4209	47.53	1,738.91	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	611-4-4710-6005	47.53	1,738.91	
Lawrence Journal World	393453		10/20/20	1	Ads Customer 10009598-September 2020	641-1-1035-2121	68.90	1,738.91	
Lawrence Journal World	393385		10/20/20	1	LJWorld Print Ads	523-1-1053-2344	1,733.33	1,733.33	
Brinks	393353		10/20/20	1	2020 Courier Services-October 2020	210-1-1014-2325	1,006.66	1,682.94	
Brinks	393353		10/20/20	1	2020 Courier Services-October 2020	501-1-1069-2325	676.28	1,682.94	
Tenants To Homeowners Inc	393448	021373	10/20/20	1	2020 HOME funds for CHDO Operating Expenses - August 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Tenants To Homeowners Inc	393449	021373	10/20/20	1	2020 HOME funds for CHDO Operating Expenses - September 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Hick's Classic Concrete Inc	393363		10/20/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,661.50	1,661.50	
Business Health Center	393406		10/20/20	1	New Employee Health Services	001-2-2220-2366	1,650.00	1,650.00	
Ray Lindsey Co	393329		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,542.00	1,550.35	
Ray Lindsey Co	393329		10/20/20	2	Freight Charges	501-7-7310-2324	8.35	1,550.35	
Scotch Industries Inc	393561		10/20/20	1	Uniform cleaning	001-2-2120-2326	1,546.63	1,546.63	
Midco	393392		10/20/20	1	MSO Lift Stations	501-7-7410-2420	1,540.84	1,540.84	
Pomp's Tire Service Inc	393178		10/20/20	1	tires	504-0-0000-0602	1,537.40	1,537.40	
Conrad Fire Equipment Inc	393286		10/20/20	1	parts and service	504-3-3210-2550	1,522.56	1,522.56	
Midwest Concrete Materials Inc	393412		10/20/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,440.00	1,440.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	393472		10/20/20	1	Internet	001-2-2120-2147	1,408.46	1,408.46	
Crown Construction LLC	393429		10/20/20	1	commercial repair	503-3-2330-2536	1,350.00	1,350.00	
Lakeside Equipment Corp	393462		10/20/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,350.00	1,350.00	
Pinckney Neighborhood Association	393608		10/20/20	1	2020 CDBG - Coordinator hours for Aug and Sept 2020, Fall 2020 newsletter, and postage	631-6-6518-2864	1,343.57	1,343.57	
Pomp's Tire Service Inc	393574		10/20/20	1	tires	504-0-0000-0602	1,338.00	1,338.00	
Kansasland Tire	393597		10/20/20	1	tires	504-0-0000-0602	1,332.44	1,332.44	
Core & Main LP	393224		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,285.72	1,285.72	
Validity Screening Solutions	393380		10/20/20	1	Background Screens	523-1-1053-2344	1,009.40	1,283.60	
Validity Screening Solutions	393380		10/20/20	1	Background Screens	523-1-1053-2344	274.20	1,283.60	
Hick's Classic Concrete Inc	393362		10/20/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,193.60	1,193.60	
Housing & Credit Counseling Inc	393548	021372	10/20/20	1	2020 CDBG funds for housing and consumer credit counseling - August and September 2020	631-6-6518-2859	1,135.05	1,135.05	Competitively Bid
Hamm Inc	393610	021302	10/20/20	1	MRF processing fees, Q3 - July Pt. 2 Source Separated	502-3-3515-2383	1,133.40	1,133.40	Competitively Bid
Hamm Inc	393614	021302	10/20/20	1	MRF processing fees, Q3 - August Pt. 2 Source Separated	502-3-3515-2383	1,078.20	1,078.20	Competitively Bid
Conrad Fire Equipment Inc	393282		10/20/20	1	parts and service	504-3-3210-2550	1,058.32	1,058.32	
MHC Kenworth Olathe	393279		10/20/20	1	parts	504-3-3210-2550	1,030.84	1,030.84	
Core & Main LP	393222		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,020.72	1,020.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	393418		10/20/20	1	Firefighter Boots	001-2-2220-4024	998.19	998.19	
Tech Supply - Lenexa	393600		10/20/20	1	tire supplies	504-3-3210-4033	987.88	987.88	
Kansas City Freightliner Sales Inc	393553		10/20/20	1	parts	504-0-0000-0602	957.54	957.54	
Western Extralite Co	393340		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	948.00	948.00	
Fortiline Waterworks	393298		10/20/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00	
Business Health Center	393403		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	868.91	868.91	
Lawrence Arts Center	393565		10/20/20	1	Homicide training	001-2-2143-2030	850.00	850.00	
MHC Kenworth Olathe	393288		10/20/20	1	parts	504-0-0000-0602	839.89	839.89	
Conrad Fire Equipment Inc	393283		10/20/20	1	parts and service	504-3-3210-2550	816.57	816.57	
Kansasland Tire	393580		10/20/20	1	tires	504-0-0000-0602	814.66	814.66	
Kansasland Tire	393581		10/20/20	1	tires	504-0-0000-0602	814.66	814.66	
Midwest Concrete Materials Inc	393413		10/20/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	800.00	800.00	
TFMComm Inc	393541		10/20/20	1	Rescue vehicle Install and remove labor.	001-2-2120-2531	797.95	797.95	
Core & Main LP	393211		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	795.60	795.60	
Adecco USA Inc	393359		10/20/20	1	temp services	501-1-1069-2329	790.92	790.92	
BFC Solutions	393358		10/20/20	1	Service Call to Sports Pavilion - Change Air Filters	211-4-4198-2325	772.50	772.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	393444		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	765.60	765.60	
Adecco USA Inc	393445		10/20/20	1	Temporary help for Solid Waste.	502-3-3515-2329	748.80	748.80	
Adecco USA Inc	393539		10/20/20	1	temp services	501-1-1069-2329	716.04	716.04	
Westfall GMC Truck Inc	393559		10/20/20	1	parts	504-0-0000-0602	696.31	696.31	
Pride Promotions	393355		10/20/20	1	Staff Shirts with City Logo	211-4-4110-4242	683.10	683.10	
FleetPride	393236		10/20/20	1	parts	504-0-0000-0602	668.22	668.22	
ESRI, Inc	393419		10/20/20	1	ESRI ArcGIS Geo Event Server Per Esri quote Q-417148	001-2-2220-4004	665.00	665.00	
Dustyn Grenz	393435		10/20/20	1	AMB Refund - 06/11/2013	001-0-0000-2012	662.52	662.52	
Midwest Concrete Materials Inc	393411		10/20/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	656.00	656.00	
Conrad Fire Equipment Inc	393281		10/20/20	1	parts and service	504-3-3210-2550	643.75	643.75	
McMaster-Carr	393398		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	625.30	635.55	
McMaster-Carr	393398		10/20/20	2	Freight Charges	501-7-7310-2324	10.25	635.55	
Endress & Hauser Inc	393383		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	612.54	630.54	
Endress & Hauser Inc	393383		10/20/20	2	Freight charges	501-7-7220-2324	18.00	630.54	
CDW Government LLC	393469		10/20/20	1	getac rugged keyboard	001-2-2150-2130	628.00	628.00	
Business Health Center	393405		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	623.00	623.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Freightliner Sales Inc	393555		10/20/20	1	parts	504-0-0000-0602	615.71	615.71	
Core & Main LP	393221		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	611.04	611.04	
Adecco USA Inc	393360		10/20/20	1	temp services	501-1-1069-2329	608.40	608.40	
Business Health Center	393388		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	600.50	600.50	
Midwest Concrete Materials Inc	393414		10/20/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	598.00	598.00	
Midco	393368		10/20/20	1	Eagle Bend	506-4-4910-2420	595.00	595.00	
Sirius Computer Solutions Inc	393325		10/20/20	1	SIP Consulting Services	523-1-1070-2420	585.00	585.00	
Redemption Hill Church	393379		10/20/20	1	Refund - RecTrac Household Balance	211-0-0000-0311	570.00	570.00	
OptumHealth	393447		10/20/20	1	Cobra Admin-09/2020	522-1-1055-1228	555.53	555.53	
Hick's Classic Concrete Inc	393365		10/20/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	553.50	553.50	
MHC Kenworth Olathe	393585		10/20/20	1	parts	504-0-0000-0602	552.72	552.72	
Business Health Center	393404		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	549.70	549.70	
MHC Kenworth Olathe	393205		10/20/20	1	parts	504-0-0000-0602	531.51	531.51	
Hamm Inc	393601	021157	10/20/20	1	MRF processing fees, Q2 - June Pt. 2 Source Separated	502-3-3515-2383	523.50	523.50	Competitively Bid
Vulcan Industries Inc	393458		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	504.00	523.00	
Vulcan Industries Inc	393458		10/20/20	2	Freight charges	501-7-7310-2324	19.00	523.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midway Ford Truck Center KC	393577		10/20/20	1	parts	504-0-0000-0602	522.95	522.95	
Midway Ford Truck Center KC	393578		10/20/20	1	parts	504-0-0000-0602	522.95	522.95	
ADR Concepts LLC	393593		10/20/20	1	CAO_022 LHRD	621-1-1085-2142	517.50	517.50	
Core & Main LP	393223		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	516.36	516.36	
BTSK Excavating LLC	393304	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	508.43	508.43	Competitively Bid
Core & Main LP	393217		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	504.00	504.00	
FleetPride	393237		10/20/20	1	parts	504-0-0000-0602	501.66	501.66	
Hunter Glen, LLC	393029		10/20/20	1	Temp easement for 2910 Haskell Ave.	400-3-9002-6041	500.00	500.00	
Core & Main LP	393213		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	490.44	498.84	
Core & Main LP	393213		10/20/20	2	Freight Charges	501-7-7310-2324	8.40	498.84	
Axon Enterprise Inc	393470		10/20/20	1	Basic instructor school	001-2-2150-2133	495.00	495.00	
Business Health Center	393382		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	492.00	492.00	
Rueschhoff Communications Inc	393459		10/20/20	1	professional services	501-7-7100-2420	490.00	490.00	
Conrad Fire Equipment Inc	393184		10/20/20	1	parts and service	504-0-0000-0602	481.91	481.91	
Conrad Fire Equipment Inc	393595		10/20/20	1	parts and service	504-0-0000-0602	476.58	476.58	
Kansas City Freightliner Sales Inc	393556		10/20/20	1	parts	504-0-0000-0602	471.72	471.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Aggregates Inc	393460		10/20/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	468.03	468.03	
ABData LTD	393427	020803	10/20/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	465.00	465.00	Sole Source Vendor
Murdock	393433		10/20/20	1	Tuition Reimbursement	001-2-2220-2035	458.52	458.52	
Midwest Concrete Materials Inc	393410		10/20/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	418.00	418.00	
Business Health Center	393400		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	417.00	417.00	
Salerno	393342		10/20/20	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	211-4-4110-2147	402.50	402.50	
Conrad Fire Equipment Inc	393284		10/20/20	1	parts and service	504-3-3210-2550	401.06	401.06	
Canteen	393333		10/20/20	1	Blanket PO for resale concession items at Eagle Bend Pro shop	506-0-0000-0605	395.07	395.07	
Westfall GMC Truck Inc	393562		10/20/20	1	parts	504-0-0000-0602	393.96	393.96	
Sirius Computer Solutions Inc	393324		10/20/20	1	SIP Project Consulting Services	523-1-1070-2420	390.00	390.00	
Laird Noller Automotive	393231		10/20/20	1	parts	504-0-0000-0602	378.91	378.91	
AT&T - MIS Charges	393434		10/20/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	375.07	375.07	
Hamm Inc	393466		10/20/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	369.68	369.68	
Conrad Fire Equipment Inc	393285		10/20/20	1	parts and service	504-3-3210-2550	369.01	369.01	
Midco	393374		10/20/20	1	Parks & Recreation Rec Fund	211-4-4100-2420	366.08	366.08	
Midco	393373		10/20/20	1	Parks & Recreation General Fund	001-4-4010-2420	361.38	361.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	393594		10/20/20	1	parts	504-0-0000-0602	352.18	352.18	
Core & Main LP	393216		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	348.75	348.75	
Core & Main LP	393218		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	328.00	328.00	
Business Health Center	393401		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	324.43	324.43	
Business Health Center	393387		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	320.00	320.00	
Midway Ford Truck Center KC	393208		10/20/20	1	parts	504-0-0000-0602	317.80	317.80	
American Equipment Co	393280		10/20/20	1	commerical work	504-3-3210-2550	315.00	315.00	
Core & Main LP	393215		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	304.96	304.96	
Cintas First Aid & Supply	393566		10/20/20	1	Breakroom fist aid box	001-2-2120-2147	295.78	295.78	
Heritage-Crystal Clean, Inc	393242		10/20/20	1	stock fluids	504-0-0000-0602	294.50	294.50	
BTSK Excavating LLC	393302	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	293.43	293.43	Competitively Bid
BTSK Excavating LLC	393303	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	293.43	293.43	Competitively Bid
BTSK Excavating LLC	393308	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	293.43	293.43	Competitively Bid
Core & Main LP	393220		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	290.00	290.00	
Core & Main LP	393212		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	275.08	283.48	
Core & Main LP	393212		10/20/20	2	Freight Charges	501-7-7310-2324	8.40	283.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	393299		10/20/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	282.26	282.26	
Hamm Inc	393299		10/20/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	0.00	282.26	
Hamm Inc	393299		10/20/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	282.26	
Midwest Concrete Materials Inc	393416		10/20/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	279.00	279.00	
Central States Thermo King Inc.	393200		10/20/20	1	parts	504-0-0000-0602	276.95	276.95	
Core & Main LP	393219		10/20/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	272.00	272.00	
Valley Collection Service LLC	393575		10/20/20	1	September Contingency Fee	001-0-0000-2006	271.63	271.63	
Hamm Inc	393551		10/20/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	267.84	267.84	
Hamm Inc	393551		10/20/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	0.00	267.84	
Hamm Inc	393551		10/20/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	267.84	
Beverage Carbonation Service	393407		10/20/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	267.50	267.50	
FleetPride	393238		10/20/20	1	parts	504-0-0000-0602	264.56	264.56	
SumnerOne Inc	393618		10/20/20	1	Black and White Copies	523-1-1070-2130	16.40	248.27	
SumnerOne Inc	393618		10/20/20	2	Color Copies	523-1-1070-2130	231.87	248.27	
TFMComm Inc	393540		10/20/20	1	Tech Labor/Keypad board	001-2-2120-2531	240.52	240.52	
Stanion Wholesale Electric Co	393441		10/20/20	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	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westfall GMC Truck Inc	393563		10/20/20	1	parts	504-0-0000-0602	236.00	236.00	
Custom Truck & Equipment LLC	393204		10/20/20	1	PARTS	504-0-0000-0602	222.48	222.48	
TFMComm Inc	393317		10/20/20	1	Monthly licensing and trunking for 10 handheld transit radios.	210-1-1014-2325	208.22	208.22	
SBC Long Distance	393320		10/20/20	1	Long Distance	523-1-1070-2420	205.73	205.73	
Midwest Concrete Materials Inc	393415		10/20/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	204.50	204.50	
Custom Truck & Equipment LLC	393571		10/20/20	1	PARTS	504-0-0000-0602	203.45	203.45	
UniFirst Corporation	393235		10/20/20	1	uniform rental	504-3-3210-2328	202.28	202.28	
Laird Noller Automotive	393229		10/20/20	1	parts	504-0-0000-0602	200.72	200.72	
Heritage-Crystal Clean, Inc	393202		10/20/20	1	stock fluids	504-0-0000-0602	200.68	200.68	
Vanderbilt's #10	393257		10/20/20	1	safety shoes terry Eaton	504-3-3210-4202	200.00	200.00	
Bettis Asphalt & Construction Inc	393390	020657	10/20/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	200.00	200.00	Competitively Bid
MHC Kenworth Olathe	393291		10/20/20	1	parts	504-0-0000-0602	196.30	196.30	
BTSK Excavating LLC	393305	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	Competitively Bid
BTSK Excavating LLC	393306	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	Competitively Bid
BTSK Excavating LLC	393307	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	Competitively Bid
BTSK Excavating LLC	393309	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	393310	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	Competitively Bid
BTSK Excavating LLC	393311	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	Competitively Bid
BTSK Excavating LLC	393312	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	Competitively Bid
Nichols	393339		10/20/20	1	Contractual payment for teaching Beginning Mindfulness	211-4-4140-2135	180.00	180.00	
Midco	393423		10/20/20	1	Business Intranet - Fire Medical	001-2-2220-2130	178.00	178.00	
Concentra Medical Centers	393386		10/20/20	1	Out-of-town P&DS- Feldhaus	523-1-1053-2344	169.50	169.50	
Penny's Aggregates Inc	393456	020695	10/20/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	168.20	168.20	Competitively Bid
AA Wheel & Truck Supply Inc	393592		10/20/20	1	parts	504-0-0000-0602	167.36	167.36	
Penny's Aggregates Inc	393454	020695	10/20/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	166.24	166.24	Competitively Bid
O'Reilly Auto Parts	393274		10/20/20	1	parts	504-0-0000-0602	166.03	166.03	
Conrad Fire Equipment Inc	393183		10/20/20	1	parts and service	504-0-0000-0602	165.73	165.73	
Staples Business Advantage	393328		10/20/20	1	Office supplies	501-1-1069-4001	163.32	163.32	
Penny's Aggregates Inc	393455	020695	10/20/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	162.02	162.02	Competitively Bid
Midco	393391		10/20/20	1	MSO Stormwater Sites	505-3-3910-2420	161.86	161.86	
Penny's Aggregates Inc	393452	020695	10/20/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	161.09	161.09	Competitively Bid
MHC Kenworth Olathe	393289		10/20/20	1	parts	504-0-0000-0602	158.12	158.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Aggregates Inc	393451	020695	10/20/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	154.19	154.19	Competitively Bid
O'Reilly Auto Parts	393273		10/20/20	1	parts	504-0-0000-0602	152.77	152.77	
Penny's Aggregates Inc	393450	020695	10/20/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	149.56	149.56	Competitively Bid
Hamm Inc	393409		10/20/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	147.88	147.88	
Hamm Inc	393409		10/20/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	0.00	147.88	
Hamm Inc	393409		10/20/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	147.88	
911 Custom LLC	393240		10/20/20	1	parts	504-0-0000-0602	145.07	145.07	
Kansasland Tire	393174		10/20/20	1	tires	504-0-0000-0602	145.00	145.00	
Custom Truck & Equipment LLC	393573		10/20/20	1	PARTS	504-0-0000-0602	143.53	143.53	
Custom Truck & Equipment LLC	393225		10/20/20	1	PARTS	504-0-0000-0602	141.33	141.33	
Concentra Medical Centers	393384		10/20/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	140.00	140.00	
Landes	393316		10/20/20	1	prescription safety glasses	501-7-7310-4202	138.00	138.00	
Midco	393366		10/20/20	1	Channel 25	001-1-1025-4203	88.02	136.11	
Midco	393366		10/20/20	1	Channel 25	001-3-3040-2325	30.00	136.11	
Midco	393366		10/20/20	1	Channel 25	523-1-1070-2420	18.09	136.11	
MHC Kenworth Olathe	393584		10/20/20	1	parts	504-0-0000-0602	133.74	133.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	393369		10/20/20	1	Training Room	523-1-1070-2420	130.94	130.94	
E-Z-GO Textron	393334		10/20/20	1	Service Call - Repair Golf Carts	506-4-4910-2531	127.50	127.50	
Custom Truck & Equipment LLC	393572		10/20/20	1	PARTS	504-0-0000-0602	126.95	126.95	
Westfall GMC Truck Inc	393198		10/20/20	1	parts	504-0-0000-0602	125.93	125.93	
Custom Truck & Equipment LLC	393568		10/20/20	1	PARTS	504-0-0000-0602	124.70	124.70	
Penny's Aggregates Inc	393457	020695	10/20/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	123.09	123.09	Competitively Bid
O'Reilly Auto Parts	393271		10/20/20	1	parts	504-0-0000-0602	120.92	120.92	
NAPA Auto Parts	393251		10/20/20	1	parts	504-0-0000-0602	118.96	118.96	
Stephanie McKeever-Stinebaugh	393344		10/20/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	115.00	115.00	
Kansas City Freightliner Sales Inc	393554		10/20/20	1	parts	504-0-0000-0602	112.56	112.56	
O'Reilly Auto Parts	393263		10/20/20	1	parts	504-0-0000-0602	109.15	109.15	
BTSK Excavating LLC	393313	020593	10/20/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	107.50	107.50	Competitively Bid
Tech Supply - Lenexa	393201		10/20/20	1	tire supplies	504-3-3210-4033	105.71	105.71	
O'Reilly Auto Parts	393265		10/20/20	1	parts	504-0-0000-0602	102.39	102.39	
Kansasland Tire	393175		10/20/20	1	tires	504-0-0000-0602	100.00	100.00	
Lawrence Memorial Hospital Therapy Services	393338		10/20/20	1	Therapy Services/Class Instructions - October 2020	211-4-4180-2135	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Taylor Schoenhofer	393542		10/20/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Kansas City Freightliner Sales Inc	393193		10/20/20	1	parts	504-0-0000-0602	99.39	99.39	
Conrad Fire Equipment Inc	393181		10/20/20	1	parts and service	504-0-0000-0602	99.31	99.31	
AT&T - Charges	393617		10/20/20	1	Charges for 785.331.3124	523-1-1070-2420	95.91	95.91	
MHC Kenworth Olathe	393582		10/20/20	1	parts	504-0-0000-0602	95.04	95.04	
GAVIN T KREIDLER	393619		10/20/20	1	Customer refund	502-0-0000-2000	94.14	94.14	
Staples Business Advantage	393428		10/20/20	1	Office Supplies	001-2-2220-4001	93.94	93.94	
AT&T - Charges	393616		10/20/20	1	Charges for 785.331.2453	523-1-1070-2420	93.91	93.91	
Custom Truck & Equipment LLC	393203		10/20/20	1	PARTS	504-0-0000-0602	92.26	92.26	
National Fastener Corp	393579		10/20/20	1	shop consumables	504-3-3210-4033	83.36	83.36	
Kansas City Freightliner Sales Inc	393191		10/20/20	1	parts	504-0-0000-0602	80.47	80.47	
Keller Fire & Safety Inc	393335		10/20/20	1	Annual Fire Extinguisher Inspection - Carnegie Building	001-4-4010-2325	78.45	78.45	
Century Business Technologies Inc	393354		10/20/20	1	Contract Charge for Utility Billing copier	501-1-1069-2133	75.38	75.38	
Westfall GMC Truck Inc	393560		10/20/20	1	parts	504-0-0000-0602	67.65	67.65	
Pomp's Tire Service Inc	393576		10/20/20	1	tires	504-0-0000-0602	65.00	65.00	
911 Custom LLC	393241		10/20/20	1	parts	504-0-0000-0602	64.24	64.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	393278		10/20/20	1	parts	504-3-3210-4033	63.60	63.60	
O'Reilly Auto Parts	393272		10/20/20	1	parts	504-0-0000-0602	63.54	63.54	
Kansas City Freightliner Sales Inc	393188		10/20/20	1	parts	504-0-0000-0602	63.26	63.26	
MHC Kenworth Olathe	393292		10/20/20	1	parts	504-0-0000-0602	62.74	62.74	
Pur-O-Zone Inc	393346		10/20/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	60.00	60.00	
Pur-O-Zone Inc	393347		10/20/20	1	Service call for equipment maintenance - Community Building	001-4-4030-2325	60.00	60.00	
Pur-O-Zone Inc	393348		10/20/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	60.00	60.00	
Pur-O-Zone Inc	393349		10/20/20	1	Service call for equipment maintenance - Holcom Center	001-4-4030-2325	60.00	60.00	
Pur-O-Zone Inc	393350		10/20/20	1	Service call for equipment maintenance - Carnegie Building	001-4-4030-2325	59.00	59.00	
Environmental Sampling Supply Inc	393367		10/20/20	1	Blanket Purchase order for laboratory bottles 2020	501-7-7510-4035	57.28	57.28	
Printing Solutions of Kansas Inc	393432		10/20/20	1	Business Cards	001-2-2220-2120	51.00	51.00	
Kansas City Freightliner Sales Inc	393186		10/20/20	1	parts	504-0-0000-0602	50.40	50.40	
Midco	393393		10/20/20	1	MSO Water Towers & Misc.	501-7-7220-2420	49.06	49.06	
Laird Noller Automotive	393232		10/20/20	1	parts	504-0-0000-0602	47.09	47.09	
Kansas City Freightliner Sales Inc	393196		10/20/20	1	parts	504-0-0000-0602	45.94	45.94	
Warrior Ramirez	393583		10/20/20	1	Safety shoe reimbursement to employee Wes Warrior (2020)	502-3-3515-4202	45.01	45.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Standing	393341		10/20/20	1	Contractual Payment for Leading Tree Programs in October	211-4-4140-2135	45.00	45.00	
Pur-O-Zone Inc	393463		10/20/20	1	Service call for equipment maintenance - Holcom Center	001-4-4030-2325	43.50	43.50	
MHC Kenworth Olathe	393293		10/20/20	1	parts	504-0-0000-0602	43.18	43.18	
AA Wheel & Truck Supply Inc	393206		10/20/20	1	parts	504-0-0000-0602	42.48	42.48	
Laird Noller Automotive	393228		10/20/20	1	parts	504-0-0000-0602	42.23	42.23	
NAPA Auto Parts	393250		10/20/20	1	parts	504-0-0000-0602	41.88	41.88	
Laser Logic Inc	393318		10/20/20	1	Monthly maintenance fee for Xerox WorkCentre printer plus charges for pages printed.	210-1-1014-2325	41.44	41.44	
NAPA Auto Parts	393259		10/20/20	1	parts	504-0-0000-0602	41.16	41.16	
Blue Jazz Java	393322		10/20/20	1	I.T. Coffee supplies	523-1-1070-4001	40.00	40.00	
TFMComm Inc	393177		10/20/20	1	radio repair	504-3-3210-2550	39.00	39.00	
Pur-O-Zone Inc	393544		10/20/20	1	dispenser roll	001-2-2120-2147	38.50	38.50	
O'Reilly Auto Parts	392993		10/20/20	1	parts	504-0-0000-0602	38.07	38.07	
American Red Cross	393443		10/20/20	1	Lifeguarding certification review	211-4-4180-2147	38.00	38.00	
O'Reilly Auto Parts	393262		10/20/20	1	parts	504-0-0000-0602	37.71	37.71	
AA Wheel & Truck Supply Inc	393207		10/20/20	1	parts	504-0-0000-0602	37.62	37.62	
O'Reilly Auto Parts	393268		10/20/20	1	parts	504-3-3210-4033	36.25	36.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	393266		10/20/20	1	parts	504-0-0000-0602	36.23	36.23	
Laird Noller Automotive	393227		10/20/20	1	parts	504-0-0000-0602	32.15	32.15	
O'Reilly Auto Parts	393261		10/20/20	1	parts	504-0-0000-0602	31.79	31.79	
Kansas City Freightliner Sales Inc	393187		10/20/20	1	parts	504-0-0000-0602	30.06	30.06	
Westfall GMC Truck Inc	393197		10/20/20	1	parts	504-0-0000-0602	26.83	26.83	
Secretary of State	393570		10/20/20	1	Notary public	001-2-2120-4203	25.00	25.00	
Laird Noller Automotive	393233		10/20/20	1	parts	504-0-0000-0602	24.46	24.46	
Ricoh USA Inc	393351		10/20/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	23.41	23.41	
Blue Jazz Java	393321		10/20/20	1	I.T. Coffee supplies	523-1-1070-4001	22.77	22.77	
Kansas City Freightliner Sales Inc	393189		10/20/20	1	parts	504-0-0000-0602	22.30	22.30	
Jayhawk Trophy Co	393549		10/20/20	1	Plaques	001-2-2120-2147	21.50	21.50	
Jay's Uniforms LLC	393422		10/20/20	1	Uniform Insignia	001-2-2220-4242	18.30	18.30	
NAPA Auto Parts	392507		10/20/20	1	parts	504-0-0000-0602	15.39	15.39	
Kansas City Freightliner Sales Inc	393557		10/20/20	1	parts	504-0-0000-0602	14.67	14.67	
NAPA Auto Parts	393253		10/20/20	1	parts	504-3-3210-4033	14.50	14.50	
NAPA Auto Parts	393249		10/20/20	1	parts	504-0-0000-0602	12.69	12.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	393258		10/20/20	1	parts	504-0-0000-0602	10.92	10.92	
O'Reilly Auto Parts	393270		10/20/20	1	parts	504-0-0000-0602	10.27	10.27	
O'Reilly Auto Parts	393267		10/20/20	1	parts	504-0-0000-0602	8.81	8.81	
NAPA Auto Parts	393260		10/20/20	1	parts	504-0-0000-0602	8.20	8.20	
Staples Business Advantage	393327		10/20/20	1	Office Supplies	501-1-1069-4001	8.16	8.16	
Kansas City Freightliner Sales Inc	393194		10/20/20	1	parts	504-0-0000-0602	7.46	7.46	
O'Reilly Auto Parts	393275		10/20/20	1	parts	504-0-0000-0602	5.85	5.85	
NAPA Auto Parts	393252		10/20/20	1	parts	504-0-0000-0602	4.74	4.74	
O'Reilly Auto Parts	393276		10/20/20	1	parts	504-0-0000-0602	4.29	4.29	
O'Reilly Auto Parts	393264		10/20/20	1	parts	504-0-0000-0602	3.52	3.52	
NAPA Auto Parts	393254		10/20/20	1	parts	504-0-0000-0602	3.51	3.51	
Lawrence Hose	393185		10/20/20	1	parts	504-0-0000-0602	2.08	2.08	
SBC Long Distance	393319		10/20/20	1	Long Distance Charges	523-1-1070-2420	1.57	1.57	
O'Reilly Auto Parts	393269		10/20/20	1	parts	504-0-0000-0602	(4.29)	(4.29)	
O'Reilly Auto Parts	393277		10/20/20	1	parts	504-0-0000-0602	(7.81)	(7.81)	
Kansas City Freightliner Sales Inc	393245		10/20/20	1	parts	504-0-0000-0602	(15.44)	(15.44)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	393230		10/20/20	1	parts	504-0-0000-0602	(32.15)	(32.15)	
Staples Business Advantage	393326		10/20/20	1	Office Supplies	501-1-1069-4001	(33.24)	(33.24)	
AA Wheel & Truck Supply Inc	393591		10/20/20	1	parts	504-0-0000-0602	(37.62)	(37.62)	
MHC Kenworth Olathe	393290		10/20/20	1	parts	504-0-0000-0602	(86.21)	(86.21)	
Kansas City Freightliner Sales Inc	393210		10/20/20	1	parts	504-0-0000-0602	(127.50)	(127.50)	
FleetPride	393239		10/20/20	1	parts	504-0-0000-0602	(199.84)	(199.84)	
Kansasland Tire	393176		10/20/20	1	tires	504-0-0000-0602	(341.72)	(341.72)	
Westfall GMC Truck Inc	393567		10/20/20	1	parts	504-0-0000-0602	(360.00)	(360.00)	
Westfall GMC Truck Inc	393564		10/20/20	1	parts	504-0-0000-0602	(600.00)	(600.00)	
						Total	3,832,165.54		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	65,106.98	Aetna	HR10132020AK	Paid	Aetna claims thru 10/12/20	10/12/2020
ACH/EFT	50,567.28	Aetna	HR10142020AK	Paid	Aetna claims thru 10/13/20	10/13/2020
ACH/EFT	4,094.64	Thomas McGee Group	RM101420SP	Paid	TMG WC weekly 10.14.20	10/15/2020
ACH/EFT	10,973.00	State Treasurer	MC101420CB	Paid	State Fees Due	10/14/2020
ACH/EFT	12,329.14	Delta Dental of Kansas	HR10152020AK	Paid	Delta Dental claims thru 10/15/20	10/15/2020

Total: \$143,071.04 Vendor Total: 4

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	165.03	Evergy Kansas Central Inc	3594944683-0920	Paid	19th and Iowa Tunnel Lights September 2020 Acct 3594944683	10/14/2020
Total: \$165.03		Vendor Total: 1				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	410,288.04	Department of the Treasury	10/16/2020	Paid	PR 10/16/2020	10/15/2020
ACH/EFT	2,565.58	Firefighters Relief Assn	10/16/2020	Paid	PR 10/16/2020	10/15/2020
ACH/EFT	1,307.60	Fraternal Order of Police Lawrence Lodge #2	10/16/2020	Paid	PR 10/16/2020	10/15/2020
ACH/EFT	90,229.81	Kansas Withholding Tax	10/16/2020	Paid	PR 10/16/2020	10/15/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	10/16/2020	Paid	PR 10/16/2020	10/15/2020
ACH/EFT	1,353.00	Lawrence Police Officers Assn	10/16/2020	Paid	PR 10/16/2020	10/15/2020
ACH/EFT	4,198.04	Local 1596	10/16/2020	Paid	PR 10/16/2020	10/15/2020
ACH/EFT	75,539.39	Nationwide Retirement Solutions Inc	10/16/2020	Paid	PR 10/16/2020	10/15/2020
Total: \$585,491.46		Total Vendor: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Department	Status	Description	Check Date
Payroll Invoices	324.65	Butler & Associates PA	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	506.25	Evans & Mullinix PA	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	492.48	Family Support Payment Center	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	104.20	Family Support Payment Center	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	80.77	Family Support Payment Center	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	189.00	Firefighters Maintenance Fund	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	183.18	H Kent Hollins Attorney at Law	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	782.50	Iowa Department of Human Services	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	381.16	Jan Hamilton Chapter 13 Trustee	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	689.00	United Way of Douglas County	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	102.58	Washington National Insurance Co	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	36.92	WH Griffin Trustee	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Payroll Invoices	2,040.01	WH Griffin Trustee	10/16/2020	Payroll Invoices	Paid	PR 10/16/2020	10/19/2020
Total: \$7,666.43		Total Vendor: 12					