

Claim Total

Claim Date: 11/3/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-46):	\$2,640,524.41	299
Claims Already Paid :		
Electronic Payments (Page 47)	\$800,026.21	6
Manual Checks (Page 48)	\$11,984.50	1
Total	<u>\$3,452,535.12</u>	306
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 49):	\$1,536,091.44	9
Payroll Manual Checks (Page 50):	\$6,775.12	11
Payroll (10/30/2020)	\$1,515,697.09	
Payroll Total	<u>\$3,058,563.65</u>	20

TOTAL:	\$6,511,098.77
TOTAL VENDOR COUNT:	326

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
Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-0-0000-3731	(13,976.67)	336,287.93	
Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-0-0000-3731	(31,532.35)	336,287.93	
Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-0-0000-3731	(33,448.60)	336,287.93	
Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-1-1020-2325	11,695.24	336,287.93	
Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-2-2110-2360	165,948.39	336,287.93	

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Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-2-2110-2381	21,297.63	336,287.93	
Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-2-2141-2361	39,912.20	336,287.93	
Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-2-2141-2361	10,443.70	336,287.93	
Douglas County	393756		11/03/20	1	Prisoner Care 2nd Qtr 2020 JLE Expenses 2nd Qtr 2020 Shredding 2nd Qtr 2020 JLE Utilities 2nd Qtr 2020 CSW Wages & Expenses 2nd Qtr 2020 ECC Wages & Expenses 2nd Qtr 2020 Sustainability Wages 2nd Qtr 2020 Emp Benefits-Regular 2nd Qtr 2020 Emp Benefits-WC 2nd Qtr 2020	001-2-2220-2360	165,948.39	336,287.93	
Aetna	394078		11/03/20	1	Administrative Services Contract Service Fee (CHECK) 112020	522-1-1055-1228	177,942.25	177,942.25	
Bert Nash Community Mental Health Center Inc	393807		11/03/20	1	2020 Outside Agency Funding	213-2-2400-2135	153,500.00	153,500.00	
Hamm Inc	394204	021301	11/03/20	1	Landfill fees, Q3 - September Pt. 1	502-3-3515-2375	146,298.82	146,298.82	Competitively Bid
Truck Component Services	393256	020865	11/03/20	1	Purchase of one front load refuse truck approved by CC on 3/3/20	502-0-0000-3630	(107,000.00)	132,996.00	Competitively Bid
Truck Component Services	393256	020865	11/03/20	1	Purchase of one front load refuse truck approved by CC on 3/3/20	502-3-3515-6004	239,996.00	132,996.00	Competitively Bid
Elixir Rx Solutions, LLC	393753		11/03/20	1	Group Plan 10000467 claims thru 10/15/20	522-1-1055-1230	127,250.67	129,150.92	

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Elixir Rx Solutions, LLC	393753		11/03/20	1	Group Plan 10000467 claims thru 10/15/20	522-1-1055-1231	1,900.25	129,150.92	
Olsson Associates	393913	021298	11/03/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-3-3001-6141	54,846.13	82,265.08	Competitively Bid
Olsson Associates	393913	021298	11/03/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-3-3040-6141	10,965.93	82,265.08	Competitively Bid
Olsson Associates	393913	021298	11/03/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-7910-6141	16,453.02	82,265.08	Competitively Bid
Portable Restroom Trailer Sales	394198		11/03/20	1	Portable restroom and shower trailers to support public health and hygiene at a temporary campsite for community members experiencing homelessness during COVID-19 pandemic as approved by City Commission on 10-06-20	611-4-4710-6005	71,565.00	71,565.00	
Trekk Design Group LLC	393701		11/03/20	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	67,745.33	67,745.33	
Airport Development Group Inc	393803		11/03/20	1	for the design and bidding services for the Airport Project-Reconstruct Runway	611-3-3040-2141	65,466.52	65,466.52	
Black & Veatch Corporation	393912	021154	11/03/20	1	Professional Services for pilot design of KRWWTW Nutrient Removal upgrades.	552-7-7824-2141	62,253.73	62,253.73	Competitively Bid
DCCCA, Inc.	393810		11/03/20	1	2020 Outside Agency Funding	213-2-2400-2135	52,500.00	52,500.00	
Boys & Girls Club of Lawrence	390282		11/03/20	1	2020 Outside Agency Funding	213-2-2400-2135	47,500.00	47,500.00	
Community Living Opportunities	393737	021344	11/03/20	1	2019 CDBG funds for HVAC replacement at 2113 Delaware St (CLO).	631-6-6618-6150	37,978.12	37,978.12	Competitively Bid
Downing Sales & Service Inc	394201	021303	11/03/20	1	36 2-yard rear load dumpsters	502-3-3515-4204	15,336.00	36,684.00	Competitively Bid
Downing Sales & Service Inc	394201	021303	11/03/20	2	36 3-yard rear load dumpsters	502-3-3515-4204	21,348.00	36,684.00	Competitively Bid
Van-Wall Equipment Inc	393834	021207	11/03/20	1	Parks & Recreation - STEINER 450-32KCL tractor /mower Steiner RC720 Rough Cut Mower - 72" Steiner FD800 - Flex Deck Mower - 80" Steiner PR200 Blower, Power Turbine BobCat Steiner Sourcewell contract # 040319-CEC Delivering Dealer: Van- Wall Equipment INC Trade-In - Toro 360 Rotary Mower - Unit #5412	001-0-0000-3630	(5,000.00)	36,088.88	Cooperatively Bid

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Van-Wall Equipment Inc	393834	021207	11/03/20	1	Parks & Recreation - STEINER 450-32KCL tractor /mower Steiner RC720 Rough Cut Mower - 72" Steiner FD800 - Flex Deck Mower - 80" Steiner PR200 Blower, Power Turbine BobCat Steiner Sourcewell contract # 040319-CEC Delivering Dealer: Van- Wall Equipment INC Trade-In - Toro 360 Rotary Mower - Unit #5412	001-4-4010-6005	41,088.88	36,088.88	Cooperatively Bid
Laird Noller Automotive	394003	021102	11/03/20	1	Replacement of unit 725 parking unit as part of the annual replacement program. Bid summary attached	202-3-3040-6004	35,213.00	35,213.00	Competitively Bid
Landmark Dodge Inc	394207	020972	11/03/20	1	Vehicle replacement - 7 Dodge Durango's	205-2-2100-6005	32,333.00	32,333.00	Cooperatively Bid
Landmark Dodge Inc	394212	020972	11/03/20	1	Vehicle replacement - 7 Dodge Durango's	205-2-2100-6005	32,333.00	32,333.00	Cooperatively Bid
BG Consultants Inc	393698		11/03/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-9001-8105	0.00	31,988.00	
BG Consultants Inc	393698		11/03/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-8105	15,662.00	31,988.00	
BG Consultants Inc	393698		11/03/20	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	16,326.00	31,988.00	
Black & Veatch Corporation	393702	021138	11/03/20	1	Black and Veatch in coordination with Pure Technologies is to perform an inspection of approximately 8,725 LF of water transmission main within the water distribution system.	551-7-7910-2141	28,546.50	28,546.50	Competitively Bid
Black & Veatch Corporation	393795	021173	11/03/20	1	Additional professional services. A lead and asbestos survey of Pump Station 8 Property and ROW surveys for the new alignment located south of Dillon's.	551-7-7920-2141	27,665.25	27,665.25	Competitively Bid
PerkinElmer Health Sciences Inc	394017	021385	11/03/20	1	PerkinElmer Annual Maintenance for ICP/MS instrument for the period of 10/21/2020 to 10/20/2021. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-0-0000-0503	21,310.00	25,572.00	Sole Source Vendor
PerkinElmer Health Sciences Inc	394017	021385	11/03/20	1	PerkinElmer Annual Maintenance for ICP/MS instrument for the period of 10/21/2020 to 10/20/2021. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2325	4,262.00	25,572.00	Sole Source Vendor
Electronic Technology Inc	394105	021351	11/03/20	1	10 ea. - Axis Q6155-E PTZ Cameras 10 ea. - Axis T91L61 Mounting Arms	214-3-3800-4019	24,900.00	24,900.00	Competitively Bid
DCCCA, Inc.	393811		11/03/20	1	2020 Outside Agency Funding	213-2-2400-2135	22,500.00	22,500.00	
Hamm Inc	394214	021302	11/03/20	1	MRF processing fees, Q3 - September Pt. 1 Single Stream	502-3-3515-2383	20,749.47	20,749.47	Competitively Bid

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Fisher Parking & Security, Inc	394211	021310	11/03/20	1	Purchase of 4 parking control gates for the new police department.	001-2-2110-4203	20,404.80	20,404.80	Competitively Bid
Berry, Dunn, McNeil & Parker, LLC	393621		11/03/20	1	Professional Services Agreement	205-1-1060-6005	20,260.00	20,260.00	
Ballard Community Center	393812		11/03/20	1	2020 Outside Agency Funding	213-2-2400-2135	19,000.00	19,000.00	
CareerBuilder Government Solutions LLC	393841		11/03/20	1	Annual Service Charges for CareerBuilder.	523-0-0000-0503	8,199.45	17,400.00	
CareerBuilder Government Solutions LLC	393841		11/03/20	1	Annual Service Charges for CareerBuilder.	523-1-1053-2344	9,200.55	17,400.00	
Golden Rule Lawn Care	393824	020913	11/03/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	6,280.00	16,480.00	Competitively Bid
Golden Rule Lawn Care	393824	020913	11/03/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	1,000.00	16,480.00	Competitively Bid
Golden Rule Lawn Care	393824	020913	11/03/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	4,000.00	16,480.00	Competitively Bid
Golden Rule Lawn Care	393824	020913	11/03/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	5,200.00	16,480.00	Competitively Bid
Lawrence Douglas Co Housing Authority	394055	020710	11/03/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - October 2020	633-6-6618-6150	15,267.00	15,267.00	Competitively Bid
Van Go Mobile Arts Inc	390408		11/03/20	1	2020 Outside Agency Funding	213-2-2400-2135	15,000.00	15,000.00	
RubinBrown LLP	393726		11/03/20	1	Professional Service to assist with creating an internal control manual for the City.	523-1-1060-2147	14,000.00	14,000.00	
Hick's Classic Concrete Inc	394046	021268	11/03/20	1	Transit bus stop improvements for 7 locations: 11th & DE EB, 11th & DE WB, 25th & Franklin, Folks @ Bauer Farm, 7th & Locust, South Park on Mass, 20th & Haskell. To be paid with Velocity Church Donation and local amenity funds.	210-1-1014-4209	10,000.00	13,969.65	Competitively Bid
Hick's Classic Concrete Inc	394046	021268	11/03/20	1	Transit bus stop improvements for 7 locations: 11th & DE EB, 11th & DE WB, 25th & Franklin, Folks @ Bauer Farm, 7th & Locust, South Park on Mass, 20th & Haskell. To be paid with Velocity Church Donation and local amenity funds.	210-1-1014-4209	3,969.65	13,969.65	Competitively Bid
Capital Sand Co., Inc	393802		11/03/20	1	Parks & Recreation - provide and haul 90/10 Greens Mix	216-4-4600-2325	13,846.18	13,846.18	

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CivicPlus LLC	393838	021395	11/03/20	1	Annual Cost for CivicHR ATS and Onboarding Modules	523-0-0000-0503	11,249.66	13,375.00	Competitively Bid
CivicPlus LLC	393838	021395	11/03/20	1	Annual Cost for CivicHR ATS and Onboarding Modules	523-1-1053-2344	2,125.34	13,375.00	Competitively Bid
Yellow Dog Networks Inc	394202		11/03/20	1	fiber optic	001-2-2150-4206	12,650.40	12,650.40	
Hays Companies, Inc.	394057		11/03/20	1	Consulting Fee 05/01/20-04/30/21 Hays Fee - Benefits Quarterly Installment 2 of 4	522-1-1055-2325	12,500.00	12,500.00	
Golden Rule Lawn Care	393825	020915	11/03/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2110-2367	800.00	12,480.00	Competitively Bid
Golden Rule Lawn Care	393825	020915	11/03/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2220-2325	1,680.00	12,480.00	Competitively Bid
Golden Rule Lawn Care	393825	020915	11/03/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-4-4010-2321	5,600.00	12,480.00	Competitively Bid
Golden Rule Lawn Care	393825	020915	11/03/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	201-3-3030-2321	1,000.00	12,480.00	Competitively Bid
Golden Rule Lawn Care	393825	020915	11/03/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	501-7-7210-2325	2,560.00	12,480.00	Competitively Bid
Golden Rule Lawn Care	393825	020915	11/03/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	600.00	12,480.00	Competitively Bid
Golden Rule Lawn Care	393825	020915	11/03/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	240.00	12,480.00	Competitively Bid
University of Kansas	393620		11/03/20	1	COVID Waste Water Testing. Vendor has been approved for Sole Source designation.	611-7-7320-2325	7,941.12	12,408.00	
University of Kansas	393620		11/03/20	1	COVID Waste Water Testing. Vendor has been approved for Sole Source designation.	611-7-7510-2335	4,466.88	12,408.00	
CROWN CONSTRUCTION LLC	394199		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	12,005.95	12,005.95	
BA Green Construction Co Inc	393797		11/03/20	1	Parks & Recreation - hourly rate carpentry work to construct office at Park District #1 / #3 Shop	001-4-4010-2325	10,909.89	10,909.89	
Magid Glove & Safety Manufacturing Co, LLC	393970	021404	11/03/20	1	Project #CARES-013 Facemask	611-2-2220-4215	4,552.50	9,776.00	Competitively Bid

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Magid Glove & Safety Manufacturing Co, LLC	393970	021404	11/03/20	2	Project #CARES-015 Goggles	611-2-2220-4215	5,223.50	9,776.00	Competitively Bid
CDW Government LLC	394180	021229	11/03/20	1	Server Racks	001-2-2110-4203	9,234.50	9,234.50	Cooperatively Bid
ReCollect Systems Inc	394103		11/03/20	1	ReCollect Calendar Tool, App, Text Reminders	502-3-3515-2042	9,090.00	9,090.00	
Verizon Wireless	394068	020715	11/03/20	1	Verizon - yearly - Cell phones Sep - Oct 01 2020	001-2-2150-2422	8,782.02	8,782.02	Cooperatively Bid
Verizon Wireless	394066	020715	11/03/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,587.58	8,587.58	Cooperatively Bid
Center for Internet Security	394071		11/03/20	1	Renewal of CIS Albert SM Monitoring Primary Sensor via quote Order: SO-200714-0016377	523-0-0000-0503	6,390.00	8,520.00	
Center for Internet Security	394071		11/03/20	1	Renewal of CIS Albert SM Monitoring Primary Sensor via quote Order: SO-200714-0016377	523-1-1070-2420	2,130.00	8,520.00	
Standard Insurance Co	393754		11/03/20	1	Vision Insurance 10/2020	001-0-0000-2213	8,051.96	8,051.96	
Fraternal Order of Police Lawrence Lodge #2	394200		11/03/20	1	LEAD reclamation fee, use of range	001-2-2143-2135	0.00	7,500.00	
Fraternal Order of Police Lawrence Lodge #2	394200		11/03/20	1	LEAD reclamation fee, use of range	001-2-2143-2135	7,500.00	7,500.00	
Surdex Corp	393789	020960	11/03/20	1	Aerial Photography Project for GIS	501-7-7110-2325	3,711.37	7,422.75	Cooperatively Bid
Surdex Corp	393789	020960	11/03/20	1	Aerial Photography Project for GIS	505-3-3910-2325	3,711.38	7,422.75	Cooperatively Bid
Tyler Technologies Inc	393809	021408	11/03/20	1	Annual Maintenance for ExecuTime software; 9/1/20 thru 8/31/21	523-0-0000-0503	4,862.03	7,293.04	Competitively Bid
Tyler Technologies Inc	393809	021408	11/03/20	1	Annual Maintenance for ExecuTime software; 9/1/20 thru 8/31/21	523-1-1070-2420	2,431.01	7,293.04	Competitively Bid
Hamm Inc	393710		11/03/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	7,243.31	7,243.31	
Lathrop GPM LLP	393704		11/03/20	1	General Contract Review 2020 Blanket PO	001-1-1080-2142	7,236.00	7,236.00	

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Kansas Fencing Inc	394100		11/03/20	1	Holcom Sports Complex - replace fencing on 4 dugouts	216-4-4600-2325	6,900.00	6,900.00	
PVS Technologies	394018		11/03/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	5,977.28	5,977.28	
Briggs Autobody of Lawrence	393744		11/03/20	1	A20PD21 - auto liability	208-1-1054-2640	5,791.55	5,791.55	
U.S. Peroxide LLC	393715		11/03/20	1	Blanket PO for Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.75 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7410-4008	5,785.50	5,785.50	
Burns & McDonnell	393430		11/03/20	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-9-3515-2147	5,764.05	5,764.05	
Park Place Technologies, LLC	394208		11/03/20	1	Extended warranty for Net App	001-0-0000-0503	1,403.16	5,612.64	
Park Place Technologies, LLC	394208		11/03/20	1	Extended warranty for Net App	001-2-2150-4004	4,209.48	5,612.64	
Alta Planning + Design Inc	393815		11/03/20	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-6034	5,607.56	5,607.56	
Loveland	394034		11/03/20	1	A20SD22 - Auto liability claim - Loveland	208-1-1054-2640	5,600.00	5,600.00	
Western Extralite Co	393637		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	5,597.70	5,597.70	
Advance Life Insurance Co	393805		11/03/20	1	Insurance Group 57596 10/2020	001-0-0000-2213	5,576.91	5,576.91	
C.A. Short Company	393622	021378	11/03/20	1	Services Charges for LEAP Service Awards	523-1-1053-2344	5,462.34	5,462.34	Competitively Bid
Mississippi Lime Co	393995	020560	11/03/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,661.10	4,661.10	Competitively Bid
Mississippi Lime Co	393625	020560	11/03/20	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	4,581.11	4,581.11	Competitively Bid
Mississippi Lime Co	393697	020561	11/03/20	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	4,553.84	4,553.84	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mississippi Lime Co	393752	020560	11/03/20	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	4,552.02	4,552.02	Competitively Bid
Big Brothers Big Sisters	390286		11/03/20	1	2020 Outside Agency Funding	213-2-2400-2135	4,500.00	4,500.00	
Hearthstone Alcohol Recovery House	393808		11/03/20	1	2020 Outside Agency Funding	213-2-2400-2135	4,500.00	4,500.00	
Hamm Inc	394216	021302	11/03/20	1	MRF processing fees, Q3 - September Pt. 1 Source Separated	502-3-3515-2383	4,353.00	4,353.00	Competitively Bid
Midwest Concrete Materials Inc	393713		11/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	4,290.00	4,290.00	
Midwest Concrete Materials Inc	394016		11/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	4,290.00	4,290.00	
Networkfleet Inc	393881		11/03/20	1	monthly GPS fees	504-3-3210-2136	4,231.67	4,231.67	
Lathrop GPM LLP	393765		11/03/20	1	CAO_025	001-1-1080-2142	4,183.00	4,183.00	
Central Power Systems & Services Inc	393859		11/03/20	1	service work	504-3-3210-2550	4,161.86	4,161.86	
Central Power Systems & Services Inc	393860		11/03/20	1	service work	504-3-3210-2550	4,151.73	4,151.73	
Fluid Equipment Co	393938		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,025.00	4,086.46	
Fluid Equipment Co	393938		11/03/20	2	Freight Charges	501-7-7210-2324	61.46	4,086.46	
Hamm Inc	393598	021157	11/03/20	1	MRF processing fees, Q2 - June Pt. 1 Source Separated	502-3-3515-2383	4,051.50	4,051.50	Competitively Bid
Brenntag Mid-South Inc	394007	020565	11/03/20	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,655.91	3,655.91	Competitively Bid
Brenntag Mid-South Inc	393716		11/03/20	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,639.64	3,639.64	
Brenntag Mid-South Inc	393695	020558	11/03/20	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenntag Mid-South Inc	394008	020557	11/03/20	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	3,610.15	3,610.15	Competitively Bid
Brenntag Mid-South Inc	394006	020558	11/03/20	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	3,555.28	3,555.28	Competitively Bid
Brenntag Mid-South Inc	393442	020557	11/03/20	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	3,552.00	3,552.00	Competitively Bid
Fraternal Order of Police Lawrence Lodge #2	394197		11/03/20	1	LEAD reclamation fee, use of range	001-2-2143-2135	0.00	3,500.00	
Fraternal Order of Police Lawrence Lodge #2	394197		11/03/20	1	LEAD reclamation fee, use of range	001-2-2143-2135	3,500.00	3,500.00	
Hamm Inc	394215	021302	11/03/20	1	MRF processing fees, Q3 - September Pt. 2 Single Stream	502-3-3515-2383	3,248.91	3,248.91	Competitively Bid
Core & Main LP	393639		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,212.70	3,212.70	
Baker Tilly US, LLP	393814		11/03/20	1	Arbitrage Compliance Report	523-1-1060-2147	3,100.00	3,100.00	
Baker Tilly US, LLP	393932		11/03/20	1	Arbitrage Compliance Report	523-1-1060-2147	3,100.00	3,100.00	
Carus Corporation	393707		11/03/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,068.11	3,068.11	
Walter P Moore & Associates Inc	393624	021045	11/03/20	1	Engineering Services Agreement for fall protection improvements at Kaw Water Plant and Well Structures, and cleaning/coating of well structures.	501-7-7220-2325	3,000.00	3,000.00	Competitively Bid
Douglas County Legal Aid	393958		11/03/20	1	Indigent defense	001-1-1090-2142	2,941.00	2,941.00	
Siemens Industry Inc	393939		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,653.00	2,653.00	
Lawmen's & Shooters Supply Inc	394203		11/03/20	1	badges	001-2-2143-2040	2,650.08	2,650.08	
Just Food of Douglas County KS	393813		11/03/20	1	2020 Outside Agency Funding	001-1-1010-2147	2,500.00	2,500.00	
Hach Co	393720		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,328.00	2,456.04	

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Hach Co	393720		11/03/20	2	Freight Charges	501-7-7210-2324	128.04	2,456.04	
Air Products & Chemicals Inc	393696		11/03/20	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,438.00	2,438.00	
Pomp's Tire Service Inc	393661		11/03/20	1	tires	504-0-0000-0602	2,372.24	2,372.24	
Experitec Inc	393706	021228	11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,185.72	2,334.81	Competitively Bid
Experitec Inc	393706	021228	11/03/20	2	Freight charges	501-7-7410-2324	149.09	2,334.81	Competitively Bid
Hamm Inc	394094		11/03/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	2,292.44	2,292.44	
Salazar-Peterson	393794		11/03/20	1	L2OUT16 - general liability claim - Salazar	208-1-1054-2641	2,235.00	2,235.00	
Central Power Systems & Services Inc	393837		11/03/20	1	service work unit 646	504-3-3210-2550	2,220.03	2,220.03	
GSR Construction	394085		11/03/20	1	Parks & Recreation - Masonry repairs to brick areas of Mass after hydrants are repaired	001-4-4010-2325	2,200.00	2,200.00	
Logic Inc	394102		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,120.40	2,177.32	
Logic Inc	394102		11/03/20	2	Freight Charges	501-7-7310-2324	56.92	2,177.32	
Logic Inc	394009		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,120.40	2,176.60	
Logic Inc	394009		11/03/20	2	Freight Charges	501-7-7310-2324	56.20	2,176.60	
Cross Generations Lawn Care LLC	393822	020938	11/03/20	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	393822	020938	11/03/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Pomp's Tire Service Inc	393849		11/03/20	1	tires	504-0-0000-0602	2,125.00	2,125.00	

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COUNTRY CLUB 6TH LLC	393916		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	2,064.06	2,064.06	
CDW Government LLC	394187	021229	11/03/20	1	Server Racks	001-2-2110-4203	1,998.02	1,998.02	Cooperatively Bid
Hach Co	393993	020665	11/03/20	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	1,988.36	1,988.36	Sole Source Vendor
COUNTRY CLUB 6TH LLC	393919		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	1,981.50	1,981.50	
Action Plumbing, Inc.	393969		11/03/20	1	L20UT23 - General Liability - Schilling	208-1-1054-2641	1,974.20	1,974.20	
AT&T - MIS Charges	393987		11/03/20	1	SIP trunk charges	523-1-1070-2420	1,957.87	1,957.87	
Lawrence Douglas Co Housing Authority	394053	020706	11/03/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - October 2020	633-6-6618-6150	1,915.00	1,915.00	Competitively Bid
Stanion Wholesale Electric Co	393708		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,849.40	1,856.90	
Stanion Wholesale Electric Co	393708		11/03/20	2	Freight Charges	501-7-7310-2324	7.50	1,856.90	
K & W Underground Inc	394061		11/03/20	1	Fiber splicing at 19th & Haskell intersection	205-1-1070-2147	1,825.00	1,825.00	
Custom Tree Care Inc	393823		11/03/20	1	Parks & Recreation - contracted tree trimming along North 2nd Street	001-4-4070-2325	1,800.00	1,800.00	
IBT Inc	394024		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,755.94	1,787.17	
IBT Inc	394024		11/03/20	2	Freight Charges	501-7-7310-2324	31.23	1,787.17	
AT&T - MIS Charges	393989		11/03/20	1	SIP trunk charges	523-1-1070-2420	1,765.70	1,765.70	
Caliper	393743		11/03/20	1	Maintenance support fee for TransCAD Standard software for MPO. Support period 10/31/20 - 12/31/2021.	001-0-0000-0503	300.00	1,750.00	
Caliper	393743		11/03/20	1	Maintenance support fee for TransCAD Standard software for MPO. Support period 10/31/20 - 12/31/2021.	001-1-1035-4004	50.00	1,750.00	

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Caliper	393743		11/03/20	1	Maintenance support fee for TransCAD Standard software for MPO. Support period 10/31/20 - 12/31/2021.	641-0-0000-0503	1,200.00	1,750.00	
Caliper	393743		11/03/20	1	Maintenance support fee for TransCAD Standard software for MPO. Support period 10/31/20 - 12/31/2021.	641-1-1035-4004	200.00	1,750.00	
Lawrence Journal World	394049		11/03/20	1	LJW Print Ads	523-1-1053-2344	1,733.34	1,733.34	
Cross Generations Lawn Care LLC	393821	020939	11/03/20	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	393821	020939	11/03/20	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	393821	020939	11/03/20	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	393821	020939	11/03/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Capital Sand Co., Inc	393816		11/03/20	1	Park District #1 - delivery of sand for construction project	001-4-4010-2325	1,554.38	1,554.38	
Capital Sand Co., Inc	393817		11/03/20	1	Park District #1 - delivery of sand for construction project	001-4-4010-2325	1,553.75	1,553.75	
Hach Co	393749		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,552.00	1,552.00	
H2O Window Cleaning LLC	394047	020940	11/03/20	1	October Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid
Qcera, Inc.	394050		11/03/20	1	FMLA Software	523-1-1053-4004	1,490.00	1,490.00	
Loma Vista Nursery Inc	393826		11/03/20	1	Parks & Recreation - plant material for roundabout near new Police facility	216-4-4600-4201	1,486.77	1,486.77	
ABM Supply	394195		11/03/20	1	Delta 6h Level III	001-2-2120-4203	1,435.00	1,435.00	
Taikan Company Inc	393315		11/03/20	1	Temp easement for 919 E 29th St	400-3-9002-6041	1,400.00	1,400.00	
Core & Main LP	394075		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,378.24	1,378.24	

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Lathrop GPM LLP	393764		11/03/20	1	CAO_024	001-1-1080-2142	1,363.00	1,363.00	
Ricoh USA Program	393786		11/03/20	1	Copier Lease/Fees	001-2-2220-2130	1,350.75	1,350.75	
Lawrence Douglas Co Housing Authority	394056	021049	11/03/20	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - October 2020	633-6-6618-6150	1,340.00	1,340.00	Competitively Bid
Dale Willey	393667		11/03/20	1	SERVICE WORK	504-3-3210-2550	1,321.50	1,321.50	
MHC Kenworth Olathe	393843		11/03/20	1	parts	504-0-0000-0602	1,310.45	1,310.45	
Core & Main LP	393767		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,299.68	1,299.68	
MHC Kenworth Olathe	393839		11/03/20	1	parts	504-0-0000-0602	1,284.78	1,284.78	
CDW Government LLC	394186	021229	11/03/20	1	Server Racks	001-2-2110-4203	1,280.25	1,280.25	Cooperatively Bid
Midwest Concrete Materials Inc	394011		11/03/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,280.00	1,280.00	
Core & Main LP	393766		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,268.53	1,268.53	
Pur-O-Zone Inc	394064		11/03/20	1	Geneon Fogger for Sanitizing Surfaces	211-4-4185-4008	1,253.50	1,253.50	
Core & Main LP	393646		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,244.12	1,244.12	
Brenntag Mid-South Inc	393804		11/03/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	
IBT Inc	394023		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,173.63	1,214.29	
IBT Inc	394023		11/03/20	2	Freight Charges	501-7-7310-2324	40.66	1,214.29	
Tyler Technologies Inc	393722		11/03/20	1	ExecuTime Upgrade Project	523-1-1070-4004	1,200.00	1,200.00	

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IBT Inc	394025		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,151.88	1,196.74	
IBT Inc	394025		11/03/20	2	Freight Charges	501-7-7310-2324	44.86	1,196.74	
Wash Me! Car Wash	394033		11/03/20	1	Car Wash Services - October 2020 Charges	001-1-1035-2325	22.47	1,192.98	
Wash Me! Car Wash	394033		11/03/20	1	Car Wash Services - October 2020 Charges	001-2-2143-2135	1,061.91	1,192.98	
Wash Me! Car Wash	394033		11/03/20	1	Car Wash Services - October 2020 Charges	001-4-4010-4209	20.60	1,192.98	
Wash Me! Car Wash	394033		11/03/20	1	Car Wash Services - October 2020 Charges	501-7-7100-2135	67.20	1,192.98	
Wash Me! Car Wash	394033		11/03/20	1	Car Wash Services - October 2020 Charges	502-3-3515-2135	11.20	1,192.98	
Wash Me! Car Wash	394033		11/03/20	1	Car Wash Services - October 2020 Charges	631-6-6618-2325	9.60	1,192.98	
Feld, Ed M Equipment Co Inc	393780		11/03/20	1	SCBA Air Testing	001-2-2220-2325	1,150.00	1,150.00	
K & W Underground Inc	394059		11/03/20	1	Fiber splicing for Traffic at Clinton	205-1-1070-2147	1,150.00	1,150.00	
IBT Inc	394022		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,119.37	1,131.60	
IBT Inc	394022		11/03/20	2	Freight Charges	501-7-7310-2324	12.23	1,131.60	
Hamm Inc	394042		11/03/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	1,121.11	1,121.11	
Core & Main LP	394080		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,116.57	1,116.57	
Core & Main LP	394083		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,115.57	1,115.57	
Midwest Concrete Materials Inc	393831		11/03/20	1	Parks & Recreation - provide and deliver AB3 for playground drainage under Burroughs Creek playground	216-4-4600-2325	1,103.53	1,103.53	

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Validity Screening Solutions	393623		11/03/20	1	Background Screens	523-1-1053-2344	360.40	1,103.10	
Validity Screening Solutions	393623		11/03/20	1	Background Screens	523-1-1053-2344	742.70	1,103.10	
Madden Rental	393827		11/03/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	001-4-4030-2325	448.95	1,095.00	
Madden Rental	393827		11/03/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	646.05	1,095.00	
Madden Rental	393827		11/03/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	0.00	1,095.00	
Madden Rental	393828		11/03/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	001-4-4030-2325	448.95	1,095.00	
Madden Rental	393828		11/03/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	646.05	1,095.00	
Madden Rental	393828		11/03/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	0.00	1,095.00	
Midwest Concrete Materials Inc	393829		11/03/20	1	Parks & Recreation - provide and deliver AB3 for playground drainage under Burroughs Creek playground	216-4-4600-2325	1,067.25	1,067.25	
Liberty Art Works Inc	393796		11/03/20	1	Retirement Axes	001-2-2220-4209	1,065.00	1,065.00	
Core & Main LP	393644		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,056.80	1,056.80	
Core & Main LP	393633		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,046.25	1,046.25	
Fisher Scientific Co	393461		11/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,038.20	1,038.20	
Geotechnology Inc	393992		11/03/20	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.	001-3-3010-2147	999.25	999.25	
Harris Enterprise Resource Planning	393703		11/03/20	1	Fixed Assets Data Purge	523-1-1060-2147	995.00	995.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	393793		11/03/20	1	0365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	001-0-0000-0503	35.00	980.20	
SHI International Corp	393793		11/03/20	1	0365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	001-3-3000-4004	14.00	980.20	
SHI International Corp	393793		11/03/20	1	0365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	211-0-0000-0503	35.00	980.20	
SHI International Corp	393793		11/03/20	1	0365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	211-4-4100-4004	14.00	980.20	
SHI International Corp	393793		11/03/20	1	0365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	501-0-0000-0503	77.00	980.20	
SHI International Corp	393793		11/03/20	1	0365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	501-7-7110-4004	36.00	980.20	
SHI International Corp	393793		11/03/20	1	0365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	523-0-0000-0503	35.00	980.20	
SHI International Corp	393793		11/03/20	1	0365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	523-1-1060-4004	14.00	980.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	393793		11/03/20	2	DmstcCallingPGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: LM9-00001 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	523-0-0000-0503	317.70	980.20	
SHI International Corp	393793		11/03/20	2	DmstcCallingPGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: LM9-00001 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	523-1-1070-4004	157.50	980.20	
SHI International Corp	393793		11/03/20	3	PhoneSysGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: LK9-00003 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	523-0-0000-0503	165.00	980.20	
SHI International Corp	393793		11/03/20	3	PhoneSysGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: LK9-00003 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 9/1/2020 ? 6/30/2021 Note: Year 2	523-1-1070-4004	80.00	980.20	
Core & Main LP	394087		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	980.00	980.00	
Sunflower Health Plan	393949		11/03/20	1	Ref #556258475	001-0-0000-2012	978.00	978.00	
Core & Main LP	393635		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	965.44	965.44	
Business Health Center	393946		11/03/20	1	Annual Physicals	001-2-2220-2366	961.00	961.00	
SIGMA DELTA TAU SORORITY	394375		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	950.58	950.58	
COUNTRY CLUB 6TH LLC	393922		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	908.19	908.19	
K's Tire Sales & Service LLC	393882		11/03/20	1	tires	504-0-0000-0602	894.00	894.00	
DRIPPE HOMES INC	393925		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	891.10	891.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heartland Consultation Inc	394051		11/03/20	1	Professional Development	523-1-1053-2030	882.00	882.00	
EmNet LLC	393935	020728	11/03/20	1	This is a contract renewal entering third year. This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/20 to 12/31/20.	551-7-7920-2141	846.00	846.00	Competitively Bid
Pride Promotions	393833		11/03/20	1	Staff Shirts with City Logo	001-4-4070-4242	840.24	840.24	
Midwest Concrete Materials Inc	393832		11/03/20	1	Parks & Recreation - provide and deliver AB3 for playground drainage under Burroughs Creek playground	216-4-4600-2325	818.94	818.94	
Stoneback Appliance Inc	393948		11/03/20	1	Dishwasher - Sta. 2	001-2-2220-4205	799.00	799.00	
Enterprise Leasing Co of KS	393930		11/03/20	1	A20PD21 - Auto Liability - Miller	208-1-1054-2640	785.00	785.00	
Hamm Inc	394217	021302	11/03/20	1	MRF processing fees, Q3 - September Pt. 2 Source Separated	502-3-3515-2383	783.60	783.60	Competitively Bid
Core & Main LP	393634		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	783.27	783.27	
CDW Government LLC	394182	021229	11/03/20	1	Server Racks	001-2-2110-4203	768.15	768.15	Cooperatively Bid
Core & Main LP	393645		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	766.83	766.83	
Core & Main LP	394086		11/03/20	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	
Core & Main LP	393770		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	753.13	753.13	
Adecco USA Inc	393771		11/03/20	1	Temporary help for Solid Waste.	502-3-3515-2329	748.80	748.80	
IBT Inc	394026		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	706.60	748.70	
IBT Inc	394026		11/03/20	2	Freight Charges	501-7-7310-2324	42.10	748.70	
Donna Mayfield	393947		11/03/20	1	AMB Refund - 02/24/2020	001-0-0000-2012	741.46	741.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	393711		11/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	740.00	740.00	
Cross Generations Lawn Care LLC	393820	020936	11/03/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	540.60	735.36	Competitively Bid
Cross Generations Lawn Care LLC	393820	020936	11/03/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	735.36	Competitively Bid
Cross Generations Lawn Care LLC	393820	020936	11/03/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	735.36	Competitively Bid
Core & Main LP	393776		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	731.37	731.37	
Core & Main LP	393772		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	730.58	730.58	
Lakeside Equipment Corp	393717		11/03/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	722.00	722.00	
Core & Main LP	393629		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	679.38	679.38	
Brown	393990		11/03/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Midwest Concrete Materials Inc	394000		11/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	670.00	670.00	
Core & Main LP	394074		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	665.66	665.66	
Business Health Center	393705		11/03/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	660.60	660.60	
IBT Inc	394027		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.61	657.15	
IBT Inc	394027		11/03/20	2	Freight Charges	501-7-7310-2324	60.54	657.15	
Custom Truck & Equipment LLC	393851		11/03/20	1	PARTS	504-0-0000-0602	649.04	649.04	
Core & Main LP	393647		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	645.60	645.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	393842		11/03/20	1	parts	504-0-0000-0602	631.71	631.71	
BA Green Construction Co Inc	393798		11/03/20	1	Parks & Recreation - hourly rate carpentry work to construct office at Park District #1 / #3 Shop	001-4-4010-2325	623.00	623.00	
SCOTCH INDUSTRIES	394374		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	613.00	613.00	
Core & Main LP	393642		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	604.08	604.08	
911 Custom LLC	393857		11/03/20	1	parts	504-0-0000-0602	600.90	600.90	
John Thoennes	393965		11/03/20	1	Bond refund	001-0-0000-2318	600.00	600.00	
Midwest Concrete Materials Inc	393712		11/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	586.00	586.00	
Midwest Concrete Materials Inc	393999		11/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	586.00	586.00	
Midwest Concrete Materials Inc	394014		11/03/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	586.00	586.00	
McAnany, Van Cleave & Phillips	394054		11/03/20	1	CAO_027	001-1-1080-2142	580.50	580.50	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	393664		11/03/20	1	stock oil	504-0-0000-0602	577.22	577.22	
BROMLEY NAISMITH LLC	394363		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	565.63	565.63	
Keller Williams Realtors	394205		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	565.00	565.00	
Midwest Concrete Materials Inc	394010		11/03/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	562.00	562.00	
JALM FAMILY 2 CORPORATION	394364		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	541.20	541.20	
MAR LAN CONSTRUCTION LLC	394298		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	539.61	539.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	394072		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	539.52	539.52	
Youth Tech Inc	393835		11/03/20	1	Young Engineers Camp	211-4-4100-2135	525.00	525.00	
Core & Main LP	394081		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.07	510.07	
Hach Co	394031		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	431.10	501.05	
Hach Co	394031		11/03/20	2	Freight Charges	501-7-7210-2324	69.95	501.05	
Allen Realty, Inc	393314		11/03/20	1	Temp easement for 800 E 10th St	400-3-9002-6041	500.00	500.00	
Downing	393963		11/03/20	1	Pro Tem Judge Fees	001-1-1090-2142	500.00	500.00	
Midwest Concrete Materials Inc	393997		11/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	479.00	479.00	
Summit Truck Group	393879		11/03/20	1	PARTS	504-0-0000-0602	474.58	474.58	
IBT Inc	394021		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.91	470.83	
IBT Inc	394021		11/03/20	2	Freight Charges	501-7-7310-2324	85.92	470.83	
Air Filter Plus Inc	394192		11/03/20	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2536	469.56	469.56	
MHC Kenworth Olathe	393844		11/03/20	1	parts	504-0-0000-0604	461.48	461.48	
WPS Government Health Administrators	393738		11/03/20	1	AMB Refund - 08/03/2019	001-0-0000-2012	453.06	453.06	
Midwest Concrete Materials Inc	393719		11/03/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	
Midwest Concrete Materials Inc	394012		11/03/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	393773		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	422.58	422.58	
POM Incorporated	393755		11/03/20	1	Batteries for meters	503-1-2314-4027	412.69	412.69	
KBI Laboratory Analysis Fee Fund	393975		11/03/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
East Lawrence Neighborhood Assn	394213		11/03/20	1	2020 CDBG - Coordinator hours for October 2020	631-6-6518-2864	400.00	400.00	
Commercial Aquatic Services	393818		11/03/20	1	Chemicals for Indoor Aquatic Center	211-4-4185-4008	395.89	395.89	
Core & Main LP	393630		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	382.00	382.00	
Core & Main LP	393774		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	382.00	382.00	
MARGARET ROWLEY	394384		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	376.78	376.78	
Summit Truck Group	393878		11/03/20	1	PARTS	504-0-0000-0602	369.80	369.80	
Core & Main LP	394092		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Core & Main LP	394093		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
K's Tire Sales & Service LLC	393877		11/03/20	1	tires	504-0-0000-0602	356.00	356.00	
Fisher Scientific Co	394019		11/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	353.15	353.15	
SumnerOne Inc	393972		11/03/20	1	Copier Lease	523-1-1070-2130	348.60	348.60	
Westfall GMC Truck Inc	393845		11/03/20	1	parts	504-0-0000-0602	341.45	341.45	
Tracker Door Systems LLC	393783		11/03/20	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	335.00	335.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	393779		11/03/20	1	Fire Boots	001-2-2220-4024	332.73	332.73	
SHI International Corp	393721		11/03/20	1	O365GCCF3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 11/1/2020 ? 6/30/2021 Note: Year 2, 8 months remaining via quote # 19495699	001-0-0000-0503	220.00	330.00	
SHI International Corp	393721		11/03/20	1	O365GCCF3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 11/1/2020 ? 6/30/2021 Note: Year 2, 8 months remaining via quote # 19495699	001-2-2220-4004	110.00	330.00	
Air Filter Plus Inc	394188		11/03/20	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2536	328.11	328.11	
21287 SW OREGON ST LLC	394316		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	320.19	320.19	
ABM Supply	394097		11/03/20	1	Fenix, TK16 LED 1000 Lumens flashlight 4	001-2-2120-4203	320.00	320.00	
Core & Main LP	394069		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	314.40	314.40	
Rueschhoff Locksmith & Security	394096		11/03/20	1	Canned air smoke, Annual fire alarm inspection	001-2-2143-2135	312.50	312.50	
Core & Main LP	394077		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	309.38	309.38	
Hach Co	393940		11/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	304.82	304.82	
Heritage Tractor Inc	393665		11/03/20	1	parts and service	504-0-0000-0602	300.30	300.30	
Midwest Concrete Materials Inc	393996		11/03/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	297.00	297.00	
NAPA Auto Parts	393685		11/03/20	1	parts	504-0-0000-0602	293.92	293.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	393998		11/03/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	285.00	285.00	
Hamm Inc	393643		11/03/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	276.21	276.21	
Enterprise Leasing Co of KS	393931		11/03/20	1	A20PR17 - auto liability - Pepin	208-1-1054-2640	274.75	274.75	
Acushnet Co	394062		11/03/20	1	Pro Shop Merchandise for Eagle Bend	506-4-4910-4714	274.50	274.50	
Laird Noller Automotive	393867		11/03/20	1	parts	504-0-0000-0602	273.60	273.60	
Blue Jazz Java	394196		11/03/20	1	Coffee Mate, Coffee	001-2-2143-2040	267.03	267.03	
FleetPride	393880		11/03/20	1	parts	504-0-0000-0602	264.56	264.56	
Core & Main LP	394089		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	262.20	262.20	
Air Filter Plus Inc	394194		11/03/20	1	Filter replacement for Wakarusa WTP	501-7-7320-2536	261.92	261.92	
Lawrence Journal World	393761		11/03/20	1	Homebuyer's Workshop ad	631-6-6418-2121	261.84	261.84	
Tamela Kerwin	394191		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	260.00	260.00	
Kris Bailey	393976		11/03/20	1	Restitution payment	001-0-0000-2016	257.00	257.00	
Midwest Concrete Materials Inc	393830		11/03/20	1	Parks & Recreation - provide and deliver AB3 for playground drainage under Burroughs Creek playground	216-4-4600-2325	253.00	253.00	
Heartland Consultation Inc	394052		11/03/20	1	Professional Development	523-1-1053-2030	250.00	250.00	
Hamm Inc	394041		11/03/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	249.24	249.24	
Kansas City Freightliner Sales Inc	393847		11/03/20	1	parts	504-0-0000-0602	247.65	247.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minuteman Press	394067		11/03/20	1	Score Cards for Eagle Bend Golf Course	506-4-4910-4209	246.34	246.34	
Blue Jazz Java	394209		11/03/20	1	COFFEE	001-2-2143-2040	239.13	239.13	
Beverage Carbonation Service	394073		11/03/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	236.00	236.00	
Cynthia Noblit	394107		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	230.00	230.00	
MEGHAN BAKER	394359		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	227.34	227.34	
Cottonwood Inc	393819		11/03/20	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	225.00	225.00	
Stevens & Brand LLP	393961		11/03/20	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00	
Downing	393962		11/03/20	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00	
Core & Main LP	394091		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	223.76	223.76	
Core & Main LP	393636		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	214.65	214.65	
Kristen May	393785		11/03/20	1	AMB Refund - 08/18/2019	001-0-0000-2012	204.41	204.41	
Core & Main LP	393762		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	203.20	203.20	
Laird Noller Automotive	393871		11/03/20	1	parts	504-0-0000-0602	200.72	200.72	
Rhonda Manichia	394185		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	200.00	200.00	
COUNTRY CLUB 6TH LLC	393921		11/03/20	1	Refund - Credit - Sewer	501-0-0000-2000	190.93	190.93	
Rueschhoff Locksmith & Security	393788		11/03/20	1	Annual Fire Alarm Inspection	001-2-2220-2325	188.95	188.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JASON TODD CONSTRUCTION	394355		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	187.87	187.87	
Laird Noller Automotive	393671		11/03/20	1	parts	504-0-0000-0602	187.10	187.10	
UniFirst Corporation	393673		11/03/20	1	uniform rental	504-3-3210-2328	186.34	186.34	
Lawrence Landscape Inc	393792		11/03/20	1	IR Repairs - Station 5	001-2-2220-2325	186.00	186.00	
O'Reilly Auto Parts	393910		11/03/20	1	parts	504-0-0000-0602	185.99	185.99	
Core & Main LP	394084		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	185.82	185.82	
KRISTEN NEIBARGER	394312		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	185.00	185.00	
Air Filter Plus Inc	394190		11/03/20	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2536	183.25	183.25	
Insight Public Safety & Forensic Consulting	393787		11/03/20	1	LPD EAP 10/14/20	522-1-1055-2145	180.00	180.00	
K's Tire Sales & Service LLC	393675		11/03/20	1	tires	504-0-0000-0602	179.00	179.00	
O'Reilly Auto Parts	393901		11/03/20	1	parts	504-0-0000-0602	178.67	178.67	
O'Reilly Auto Parts	393652		11/03/20	1	parts	504-0-0000-0602	176.24	176.24	
KEVIN ALLEGRE	394348		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	175.17	175.17	
Core & Main LP	393775		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	174.20	174.20	
Core & Main LP	394088		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	174.00	174.00	
Concentra Medical Centers	394048		11/03/20	1	Out-of-town P&DS- Muhammad	523-1-1053-2344	169.50	169.50	

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LOCATION PROPERTIES LC	394380		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	169.49	169.49	
UniFirst Corporation	393883		11/03/20	1	uniform rental	504-3-3210-2328	169.24	169.24	
Kansas City Freightliner Sales Inc	393846		11/03/20	1	parts	504-0-0000-0602	167.12	167.12	
Kansas City Freightliner Sales Inc	393848		11/03/20	1	parts	504-0-0000-0602	166.74	166.74	
Century Business Technologies Inc	393959		11/03/20	1	Municipal Court copier lease	001-1-1090-2130	161.37	161.37	
Midco	393973		11/03/20	1	Household Hazardous Waste	001-3-3040-2420	90.00	160.00	
Midco	393973		11/03/20	1	Household Hazardous Waste	502-3-3515-2420	70.00	160.00	
O'Reilly Auto Parts	393903		11/03/20	1	parts	504-0-0000-0602	155.48	155.48	
Core & Main LP	393777		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.58	154.58	
Blue Jazz Java	393730		11/03/20	1	coffee supplies	505-3-3915-4001	53.40	152.40	
Blue Jazz Java	393730		11/03/20	2	coffee supplies	001-3-3000-4001	99.00	152.40	
HD Supply Utilities Maint LTD	394038		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	136.68	151.96	
HD Supply Utilities Maint LTD	394038		11/03/20	2	Freight Charges	501-7-7310-2324	15.28	151.96	
Stevens & Brand LLP	393960		11/03/20	1	Pro Tem Judge Fees	001-1-1090-2142	150.00	150.00	
Beverage Carbonation Service	394076		11/03/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
TIMOTHY RYAN	394318		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	149.63	149.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Home City Ice Company	393782		11/03/20	1	Ice for Stations	001-2-2220-4204	149.50	149.50	
WEST END PROPERTIES LC	394278		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	146.41	146.41	
DEBBIE SAWYER	394322		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	146.35	146.35	
Custom Truck & Equipment LLC	393853		11/03/20	1	PARTS	504-0-0000-0602	141.32	141.32	
Core & Main LP	393640		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	139.32	139.32	
VALERIE UPTON	394319		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	137.88	137.88	
Shrum	393836		11/03/20	1	Mileage Reimbursement or January 6, 2020 - October 14, 2020	001-4-4030-2147	135.13	135.13	
O'Reilly Auto Parts	393651		11/03/20	1	parts	504-0-0000-0602	128.32	128.32	
Southern Uniform & Equipment	393425		11/03/20	1	Uniform Pants	001-2-2220-4242	125.50	125.50	
Professional Engineering Consultants - Topeka	393027		11/03/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	125.00	125.00	
Professional Engineering Consultants - Topeka	393027		11/03/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	0.00	125.00	
Greenline Underground Inc	393936		11/03/20	1	Drain line inspection at 1607 E 27th S	552-7-7920-2325	125.00	125.00	
Wendy Shea	394193		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	125.00	125.00	
Custom Truck & Equipment LLC	393852		11/03/20	1	PARTS	504-0-0000-0602	124.70	124.70	
NAPA Auto Parts	393691		11/03/20	1	parts	504-0-0000-0602	121.26	121.26	
O'Reilly Auto Parts	393886		11/03/20	1	parts	504-0-0000-0602	118.38	118.38	

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Marna Erhart	394181		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	115.00	115.00	
SBC Long Distance	393986		11/03/20	1	Long distance	523-1-1070-2420	114.23	114.23	
Laird Noller Automotive	393870		11/03/20	1	parts	504-0-0000-0602	113.76	113.76	
Canteen	393745		11/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	113.74	113.74	
O'Reilly Auto Parts	393908		11/03/20	1	parts	504-0-0000-0602	113.67	113.67	
Blue Jazz Java	393728		11/03/20	1	Coffee supplies	001-1-1035-4001	37.71	113.13	
Blue Jazz Java	393728		11/03/20	2	Coffee supplies	001-1-1035-4001	37.71	113.13	
Blue Jazz Java	393728		11/03/20	3	Coffee supplies	001-1-1035-4001	37.71	113.13	
EDWARD ALBERS	394370		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	111.33	111.33	
COUNTRY CLUB 6TH LLC	393923		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	110.71	110.71	
LAWRENCE ENTERTAINMENT	394333		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	110.67	110.67	
NAPA Auto Parts	393693		11/03/20	1	parts	504-0-0000-0602	110.58	110.58	
Westfall GMC Truck Inc	393662		11/03/20	1	parts	504-0-0000-0602	110.17	110.17	
MURIEL GREEN	394276		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	108.93	108.93	
O'Reilly Auto Parts	393897		11/03/20	1	parts	504-0-0000-0602	107.92	107.92	
Core & Main LP	393759		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.67	107.67	

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O'Reilly Auto Parts	393902		11/03/20	1	parts	504-0-0000-0602	107.62	107.62	
O'Reilly Auto Parts	393906		11/03/20	1	parts	504-0-0000-0602	107.62	107.62	
KEVIN KAYE	394386		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	106.85	106.85	
JD Cleavinger	394111		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	105.00	105.00	
DEANNA ROSS	394309		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	104.34	104.34	
Blue Jazz Java	393858		11/03/20	1	coffee	504-3-3210-4033	103.70	103.70	
Armor Equipment	393674		11/03/20	1	parts	504-0-0000-0602	100.17	100.17	
AWG Osage	392551		10/06/20	1	Refund - Carnegie facility reservation canceled.	211-0-0000-0311	100.00	100.00	
Midwest Concrete Materials Inc	393714		11/03/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	100.00	100.00	
Jon Gentry	393964		11/03/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Pace Analytical Services Inc	393994	020702	11/03/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	100.00	100.00	Competitively Bid
PARKWAY TERRACE LC	393917		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	99.22	99.22	
Blue Jazz Java	393731		11/03/20	1	coffee supplies	501-7-7310-4001	97.80	97.80	
Staples Business Advantage	393790		11/03/20	1	Office Supplies	001-2-2220-4001	96.48	96.48	
MHC Kenworth Olathe	393676		11/03/20	1	parts	504-0-0000-0602	94.11	94.11	
JENNIFER HUTTON	394296		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	93.38	93.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	393800		11/03/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	92.26	92.26	
Barbara Repp	393968		11/03/20	1	Restitution payment	001-0-0000-2016	91.95	91.95	
O'Reilly Auto Parts	393657		11/03/20	1	parts	504-0-0000-0602	90.78	90.78	
Blue Jazz Java	394036		11/03/20	1	Coffee supplies - Utility Billing	501-1-1069-4001	90.60	90.60	
Blue Jazz Java	393740		11/03/20	1	Water system- quarterly fee	001-1-1035-4001	29.95	89.85	
Blue Jazz Java	393740		11/03/20	2	Water system- quarterly fee	001-1-1035-4001	29.95	89.85	
Blue Jazz Java	393740		11/03/20	3	Water system- quarterly fee	001-1-1035-4001	29.95	89.85	
Tricare for Life	393739		11/03/20	1	AMB Refund - GuggisbergD 03/29/2020	001-0-0000-2012	88.82	88.82	
O'Reilly Auto Parts	393887		11/03/20	1	parts	504-0-0000-0602	86.72	86.72	
Blue Jazz Java	394037		11/03/20	1	Coffee supplies for KAW WTP	501-7-7220-4001	86.18	86.18	
GEORGE JOHNSON	393926		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	85.00	85.00	
Cynthia Ohmart	394108		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	85.00	85.00	
Kara Wilson	394179		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	85.00	85.00	
O'Reilly Auto Parts	393893		11/03/20	1	parts	504-0-0000-0602	84.41	84.41	
O'Reilly Auto Parts	393907		11/03/20	1	parts	504-0-0000-0602	83.19	83.19	
Staples Business Advantage	394060		11/03/20	1	Office Supplies	501-1-1069-4001	82.40	82.40	

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O'Reilly Auto Parts	393904		11/03/20	1	parts	504-0-0000-0602	81.38	81.38	
Nanette Pickens	394184		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	80.00	80.00	
Steven Hatfield	394189		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	80.00	80.00	
KIRSTEN KENT	394358		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	79.92	79.92	
Canteen	393769		11/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	76.99	76.99	
Laird Noller Automotive	393874		11/03/20	1	parts	504-0-0000-0602	76.52	76.52	
FAMILY VIDEO	394310		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	76.28	76.28	
Anna Sajovic	394104		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Carl Brooks	394106		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Don Bartell	394109		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Jennet Marshall	394112		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Jenny Leffel	394176		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
MPM SERVICES INC	394356		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	73.89	73.89	
RUBEN GONZALEZ	394345		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	73.28	73.28	
Core & Main LP	393763		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	72.22	72.22	
Laird Noller Automotive	393865		11/03/20	1	parts	504-0-0000-0602	71.25	71.25	

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LAWRENCE ENTERTAINMENT	394297		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	70.58	70.58	
Helena Chemical Company	394070		11/03/20	1	Park District #1 - Turf Chemicals	001-4-4040-4008	70.00	70.00	
Hach Co	394029		11/03/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	69.87	69.87	
JAMES MEEK	394352		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	69.34	69.34	
Core & Main LP	393641		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	68.88	68.88	
Accent	393735		11/03/20	1	AMB Refund - ReilingR 03/10/2019	001-0-0000-2012	67.99	67.99	
Accent	393736		11/03/20	1	AMB Refund - ReilingR 03/10/2019	001-0-0000-2012	67.08	67.08	
O'Reilly Auto Parts	393909		11/03/20	1	parts	504-0-0000-0602	66.18	66.18	
Beverage Carbonation Service	394079		11/03/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	
O'Reilly Auto Parts	393890		11/03/20	1	parts	504-0-0000-0602	64.07	64.07	
O'Reilly Auto Parts	393895		11/03/20	1	parts	504-0-0000-0602	63.54	63.54	
TILDEN ABERDEEN APARTMENTS LLC	394325		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	62.16	62.16	
Ricoh USA Inc	393663		11/03/20	1	printing	504-3-3210-2130	62.06	62.06	
O'Reilly Auto Parts	393884		11/03/20	1	parts	504-0-0000-0602	60.44	60.44	
Blue Jazz Java	393727		11/03/20	1	Coffee supplies	001-1-1035-4001	20.00	60.00	
Blue Jazz Java	393727		11/03/20	2	Coffee supplies	001-1-1035-4001	20.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	393727		11/03/20	3	Coffee supplies	001-1-1035-4001	20.00	60.00	
Blue Jazz Java	393732		11/03/20	1	Coffee supplies	001-1-1035-4001	20.00	60.00	
Blue Jazz Java	393732		11/03/20	2	Coffee supplies	001-1-1035-4001	20.00	60.00	
Blue Jazz Java	393732		11/03/20	3	Coffee supplies	001-1-1035-4001	20.00	60.00	
Core & Main LP	393628		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.75	59.75	
Core & Main LP	393632		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.75	59.75	
Core & Main LP	394090		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.75	59.75	
Blue Jazz Java	393733		11/03/20	1	Coffee supplies	001-1-1035-4001	19.32	57.95	
Blue Jazz Java	393733		11/03/20	2	Coffee supplies	001-1-1035-4001	19.32	57.95	
Blue Jazz Java	393733		11/03/20	3	Coffee supplies	001-1-1035-4001	19.31	57.95	
Laird Noller Automotive	393869		11/03/20	1	parts	504-0-0000-0602	56.88	56.88	
JO COBB	394383		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	56.76	56.76	
ELIZABETH CONRADE	394327		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	55.88	55.88	
O'Reilly Auto Parts	393888		11/03/20	1	parts	504-0-0000-0602	55.86	55.86	
Blue Jazz Java	393741		11/03/20	1	Coffee supplies	001-1-1035-4001	18.40	55.18	
Blue Jazz Java	393741		11/03/20	2	Coffee supplies	001-1-1035-4001	18.39	55.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	393741		11/03/20	3	Coffee supplies	001-1-1035-4001	18.39	55.18	
Vermeer Great Plains Inc	393856		11/03/20	1	parts unit 5133	504-0-0000-0602	55.10	55.10	
Lance Griffith	394183		11/03/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	55.00	55.00	
LINDA LAVERTY	394302		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	54.17	54.17	
O'Reilly Auto Parts	393649		11/03/20	1	parts	504-0-0000-0602	53.90	53.90	
NAPA Auto Parts	393692		11/03/20	1	parts	504-0-0000-0602	53.76	53.76	
EVERETT HILTY	394323		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	53.66	53.66	
Core & Main LP	393631		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	52.88	52.88	
MPM SERVICES INC	394314		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	51.16	51.16	
Optiv Security Inc	393124		11/03/20	1	RSA Security Token 3 year key fob token -KCJIS System	001-1-1090-2147	50.84	50.84	
Akia Miles	393967		11/03/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
TILDEN ALVADORA APARTMENTS LLC	394274		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	50.00	50.00	
STEPHEN HAUGHT	394382		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	48.33	48.33	
PATRICIA WELLS	394372		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	47.66	47.66	
Laird Noller Automotive	393669		11/03/20	1	parts	504-0-0000-0602	47.31	47.31	
MPM SERVICES INC	394353		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	47.00	47.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CHRIS GEORGESON	394332		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	46.50	46.50	
O'Reilly Auto Parts	393659		11/03/20	1	parts	504-0-0000-0602	46.06	46.06	
Blue Jazz Java	393937		11/03/20	1	Coffee supplies for Wakarusa WWTP	501-7-7320-4001	45.90	45.90	
LOCUST STREET PROPERTIES LLC	394368		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	45.71	45.71	
O'Reilly Auto Parts	393896		11/03/20	1	parts	504-0-0000-0602	45.37	45.37	
Propio LS LLC	393778		11/03/20	1	Interpretation services	001-2-2120-2147	43.10	43.10	
O'Reilly Auto Parts	393658		11/03/20	1	parts	504-0-0000-0602	42.63	42.63	
NAPA Auto Parts	393687		11/03/20	1	parts	504-0-0000-0602	42.47	42.47	
O'Reilly Auto Parts	393650		11/03/20	1	parts	504-0-0000-0602	42.30	42.30	
O'Reilly Auto Parts	393900		11/03/20	1	parts	504-0-0000-0602	42.30	42.30	
Ka-Comm Inc	394210		11/03/20	1	Anti theft system	001-2-2120-4203	42.25	42.25	
Rural Water District #1 - Douglas Co	394030		11/03/20	1	Water charge-ID90 October 2020	501-7-7410-2325	41.50	41.50	
Praxair Distribution - KC	394101		11/03/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	41.43	41.43	
ROSCOE BRADT	394346		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	41.26	41.26	
JOHN DREES	394270		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	41.14	41.14	
Blue Jazz Java	393799		11/03/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	40.99	40.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	393654		11/03/20	1	parts	504-0-0000-0602	40.80	40.80	
PARKWAY TERRACE LC	394349		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	40.79	40.79	
SHANDEL KOEHN	394381		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	40.79	40.79	
Canteen	393746		11/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	
Canteen	393747		11/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	
Canteen	393748		11/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	
Canteen	393750		11/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	
Canteen	393768		11/03/20	1	Coffee Service - Fire Medical	001-2-2220-4001	40.24	40.24	
Eurofins Eaton Analytical Inc	393626	020709	11/03/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Eurofins Eaton Analytical Inc	393627	020709	11/03/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Blue Jazz Java	393729		11/03/20	1	Coffee supplies	001-1-1035-4001	13.34	40.00	
Blue Jazz Java	393729		11/03/20	2	Coffee supplies	001-1-1035-4001	13.33	40.00	
Blue Jazz Java	393729		11/03/20	3	Coffee supplies	001-1-1035-4001	13.33	40.00	
MPM SERVICES INC	393927		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	39.28	39.28	
HAWKS POINTE 1 AND 2 P9734	394378		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	39.28	39.28	
Professional Finance Co Inc	394098		11/03/20	1	Collection fees 0003290	522-1-1055-2397	39.07	39.07	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	394045		11/03/20	1	Misc. office supplies - adding machine and highlighters	210-1-1014-4001	38.91	38.91	
Core & Main LP	393638		11/03/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	38.87	38.87	
DANIELLA SAUNDERS	394351		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	37.80	37.80	
COUNTRY CLUB 6TH LLC	393918		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	37.23	37.23	
Laird Noller Automotive	393875		11/03/20	1	parts	504-0-0000-0602	35.53	35.53	
Marino	393951		11/03/20	1	Spanish interpreting fees for T Mendoza & A Hernandez	001-1-1090-2142	35.00	35.00	
Marino	393952		11/03/20	1	Spanish interpreting fees for R Castillo & L Tomas	001-1-1090-2142	35.00	35.00	
Marino	393953		11/03/20	1	Spanish interpreting fees for G Marquez	001-1-1090-2142	35.00	35.00	
Marino	393954		11/03/20	1	Spanish interpreting fees for G Marquez	001-1-1090-2142	35.00	35.00	
Marino	393955		11/03/20	1	Spanish interpreting fees-no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	393956		11/03/20	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	393957		11/03/20	1	Spanish interpreting fees for J Mota, F Pulgarin, L Tomas & N Romero	001-1-1090-2142	35.00	35.00	
Marino	394032		11/03/20	1	Spanish interpreting fees for M Zeferino	001-1-1090-2142	35.00	35.00	
AUTOMOTIVE ANALYSTS INC	393928		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	32.02	32.02	
NICHOLAS LARSON	394299		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	31.22	31.22	
SHAAN PATEL	394301		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	30.73	30.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	393806		11/03/20	1	Copier MPC3503SP monthly fee 9/19 - 10/1	501-7-7100-4001	30.14	30.14	
Douglas County Sheriff's Office	393974		11/03/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	393979		11/03/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
JAKE BYRD	394311		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	29.59	29.59	
NAPA Auto Parts	393689		11/03/20	1	parts	504-0-0000-0602	29.50	29.50	
O'Reilly Auto Parts	393892		11/03/20	1	parts	504-0-0000-0602	29.04	29.04	
Blue Jazz Java	393801		11/03/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	27.95	27.95	
SPURLING FAMILY VENTURES LLC	394300		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	27.56	27.56	
ALEX CORBY	394362		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	27.47	27.47	
JILLIAN WALKER	394367		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	27.46	27.46	
O'Reilly Auto Parts	393660		11/03/20	1	parts	504-0-0000-0602	27.14	27.14	
NAPA Auto Parts	393686		11/03/20	1	parts	504-0-0000-0602	25.98	25.98	
Summit Truck Group	393668		11/03/20	1	PARTS	504-0-0000-0602	25.26	25.26	
Laird Noller Automotive	393862		11/03/20	1	parts	504-0-0000-0602	25.01	25.01	
Laird Noller Automotive	393873		11/03/20	1	parts	504-0-0000-0602	24.70	24.70	
Heritage Tractor Inc	393666		11/03/20	1	parts and service	504-0-0000-0602	23.79	23.79	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ANDREW SKAFF	394326		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	23.02	23.02	
O'Reilly Auto Parts	393648		11/03/20	1	parts	504-0-0000-0602	21.95	21.95	
O'Reilly Auto Parts	393905		11/03/20	1	parts	504-0-0000-0602	21.78	21.78	
MAGGIE BRAKEVILLE	394313		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	21.35	21.35	
KENNETH FARRIS	393929		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	20.45	20.45	
Cottins Hardware	393977		11/03/20	1	Restitution payment	001-0-0000-2016	20.00	20.00	
CYRENA COLGAN	394330		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	19.47	19.47	
TILDEN ALVADORA APARTMENTS LLC	394315		11/03/20	1	Refund - Credit - Sanitation	502-0-0000-2000	19.36	19.36	
LOCATION PROPERTIES LC	394324		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	19.30	19.30	
Staples Business Advantage	394058		11/03/20	1	Office Supplies	501-1-1069-4001	18.89	18.89	
AUSTIN BOWERS	394361		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	18.79	18.79	
Laird Noller Automotive	393863		11/03/20	1	parts	504-0-0000-0602	18.58	18.58	
CYNTHIA DYSON	394273		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	18.27	18.27	
TILDEN ALVADORA APARTMENTS LLC	394306		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	18.25	18.25	
JANE WESSLING	394369		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	18.15	18.15	
MAURA GARCIA	394331		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	17.40	17.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RODNEY SHADE	394365		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	17.30	17.30	
K's Tire Sales & Service LLC	393677		11/03/20	1	tires	504-0-0000-0602	17.00	17.00	
Printing Solutions of Kansas Inc	393784		11/03/20	1	Business Cards	001-2-2220-2120	17.00	17.00	
REBECCA BURKARD	394357		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	16.77	16.77	
MITCHELL BLUME	394334		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	15.71	15.71	
O'Reilly Auto Parts	393898		11/03/20	1	parts	504-0-0000-0602	14.96	14.96	
O'Reilly Auto Parts	393899		11/03/20	1	parts	504-0-0000-0602	14.96	14.96	
EVAN SMITH	394317		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	14.52	14.52	
PETER KOSTER	394277		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	14.16	14.16	
BRIAN BURGHORN	394271		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	14.15	14.15	
O'Reilly Auto Parts	393653		11/03/20	1	parts	504-0-0000-0602	13.23	13.23	
NAPA Auto Parts	393688		11/03/20	1	parts	504-0-0000-0602	13.10	13.10	
JOSHUA NIEDERQUELL	393924		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	12.85	12.85	
ESSENTIAL GOODS LLC	394304		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	12.68	12.68	
KEVIN SCHMIDT	393920		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	12.56	12.56	
WEST END PROPERTIES LC	394376		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	12.27	12.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ISAAC ECKERT	394305		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	12.22	12.22	
O'Reilly Auto Parts	393656		11/03/20	1	parts	504-0-0000-0602	11.74	11.74	
DENTON AIKINS	394354		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	11.35	11.35	
TYLER WOOD	394320		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	11.20	11.20	
Lawrence Hose	393672		11/03/20	1	parts	504-0-0000-0602	11.04	11.04	
O'Reilly Auto Parts	393655		11/03/20	1	parts	504-0-0000-0602	10.77	10.77	
KYLEE STOUT	394366		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	10.62	10.62	
NAPA Auto Parts	393690		11/03/20	1	parts	504-0-0000-0602	10.56	10.56	
MORGAN FAWBUSH	394360		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	10.56	10.56	
BREANNA GOETZ	394344		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	10.18	10.18	
CAMRYN GALEY	394350		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	10.09	10.09	
CARA OSHIVER	394321		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	9.99	9.99	
ARIANNE CORDRAY	394272		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	9.65	9.65	
CONAN LEE	394275		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	9.28	9.28	
LINDA CUNNINGHAM	394371		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	8.78	8.78	
XINGRUI ZHANG	394303		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	8.73	8.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
HARLEE GARCIA	394307		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	8.57	8.57	
JEFFREY GRIFFIN	394379		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	7.41	7.41	
AMY SCHMIDT	394308		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	7.28	7.28	
Laird Noller Automotive	393866		11/03/20	1	parts	504-0-0000-0602	6.94	6.94	
O'Reilly Auto Parts	393889		11/03/20	1	parts	504-0-0000-0602	6.85	6.85	
RYAN WALLACE	394328		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	6.13	6.13	
O'Reilly Auto Parts	393894		11/03/20	1	parts	504-0-0000-0602	5.87	5.87	
Laird Noller Automotive	393670		11/03/20	1	parts	504-0-0000-0602	5.63	5.63	
Laird Noller Automotive	393861		11/03/20	1	parts	504-0-0000-0602	5.63	5.63	
EMILY BAKER	394377		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	5.54	5.54	
GRAND BUILDERS	394347		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	5.47	5.47	
YANKEE TANK ESTATES LLC	394385		11/03/20	1	Refund - Credit - Overpayment	501-0-0000-2000	5.47	5.47	
ROSLYN WOHLER	394373		11/03/20	1	Refund - Credit - Water	501-0-0000-2000	5.23	5.23	
Professional Finance Co Inc	394095		11/03/20	1	Collection fees 0003295	502-3-3515-2397	4.00	4.00	
TILDEN ALVADORA APARTMENTS LLC	394329		11/03/20	1	Refund - Credit - Stormwater	505-0-0000-2000	2.97	2.97	
O'Reilly Auto Parts	393885		11/03/20	1	parts	504-0-0000-0602	2.93	2.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	393791		11/03/20	1	Office Supplies	001-2-2220-4001	2.77	2.77	
NAPA Auto Parts	393684		11/03/20	1	parts	504-0-0000-0602	2.61	2.61	
SBC Long Distance	393978		11/03/20	1	Long distance	523-1-1070-2420	1.57	1.57	
Laird Noller Automotive	393876		11/03/20	1	parts	504-0-0000-0602	(6.08)	(6.08)	
Laird Noller Automotive	393864		11/03/20	1	parts	504-0-0000-0602	(18.58)	(18.58)	
Laird Noller Automotive	393872		11/03/20	1	parts	504-0-0000-0602	(24.70)	(24.70)	
Custom Truck & Equipment LLC	393855		11/03/20	1	PARTS	504-0-0000-0602	(32.02)	(32.02)	
O'Reilly Auto Parts	393891		11/03/20	1	parts	504-0-0000-0602	(35.40)	(35.40)	
MHC Kenworth Olathe	393840		11/03/20	1	parts	504-0-0000-0602	(180.00)	(180.00)	
Laird Noller Automotive	393868		11/03/20	1	parts	504-0-0000-0602	(180.00)	(180.00)	
Custom Truck & Equipment LLC	393854		11/03/20	1	PARTS	504-0-0000-0602	(225.47)	(225.47)	
Laird Noller Automotive	392958		11/03/20	1	parts	504-0-0000-0602	(241.68)	(241.68)	
Pomp's Tire Service Inc	393850		11/03/20	1	tires	504-0-0000-0602	(260.00)	(260.00)	
						Total	2,640,524.41		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	162,520.55	Aetna	HR10202020AK	Paid	Aetna claims thru 10/19/20	10/21/2020
ACH/EFT	185,184.51	Aetna	HR10272020AK	Paid	Aetna claims thru 10/26/20	10/26/2020
ACH/EFT	13,399.46	KS Employment Security Fund	HR091820JKW	Paid	Unemployment Taxes - 3rd Qtr 2020	10/29/2020
ACH/EFT	29,233.91	Lawrence Public Library	FI10302020JKW	Paid	October 2020 Property Tax Distribution limited to budget authority	11/05/2020
ACH/EFT	21,220.75	PAYMENTUS GROUP, INC.	INV-15-106227	Paid	This covers the cost of the absorbed fees in 2020.	10/23/2020
ACH/EFT	339.26	PAYMENTUS GROUP, INC.	INV-15-106296	Paid	This covers the cost of the absorbed fees in 2020.	10/23/2020
ACH/EFT	600.76	PAYMENTUS GROUP, INC.	INV-15-106302	Paid	This covers the cost of the absorbed fees in 2020.	10/23/2020
ACH/EFT	15,122.80	Thomas McGee Group	RM102120SP	Paid	TMG weekly WC 10.21.20	10/22/2020
ACH/EFT	5,133.95	Thomas McGee Group	RM10282020SP	Paid	TMG weekly wc 10.28.20	10/29/2020
ACH/EFT	367,270.26	US Bank	20-1026	Paid	Pcard purchases for October 2020	10/28/2020
Total: \$800,026.21		Total Vendors: 6				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	11,984.50	Black Hills Energy	5597683962-1020	Paid	Gas svc - 5597683962 Oct 2020 charge	10/28/2020
Total: \$11,984.50						

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Created By	Check Date
ACH/EFT	415,017.19	Department of the Treasury	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	10/30/2020
ACH/EFT	2,565.58	Firefighters Relief Assn	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	10/30/2020
ACH/EFT	1,383.60	Fraternal Order of Police Lawrence Lodge #2	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	10/30/2020
ACH/EFT	290,835.13	Kansas Police & Fire Retirement	10/16/2020	Paid	PR 10/16/20	Innoprise Admin	10/16/2020
ACH/EFT	287,838.07	Kansas Police & Fire Retirement	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	11/02/2020
ACH/EFT	181,975.40	Kansas Public Employees Retirement System	10/16/2020	Paid	PR 10/16/20	Innoprise Admin	10/16/2020
ACH/EFT	2,485.53	Kansas Public Employees Retirement System	10/16/2020	Paid	PR 10/16/20	Innoprise Admin	10/16/2020
ACH/EFT	183,091.25	Kansas Public Employees Retirement System	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	11/02/2020
ACH/EFT	91,074.86	Kansas Withholding Tax	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	10/30/2020
ACH/EFT	1,328.40	Lawrence Police Officers Assn	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	10/30/2020
ACH/EFT	4,198.04	Local 1596	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	10/30/2020
ACH/EFT	74,298.39	Nationwide Retirement Solutions Inc	10/30/2020	Paid	PR 10/30/20	Innoprise Admin	10/30/2020
Total: \$1,536,091.44		Total Vendors: 9					

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	352.98	Butler & Associates PA	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	300.47	Family Support Payment Center	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	36.94	Family Support Payment Center	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	80.77	Family Support Payment Center	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	189.00	Firefighters Maintenance Fund	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	156.37	H Kent Hollins Attorney at Law	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	782.50	Iowa Department of Human Services	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	253.85	Jan Hamilton Chapter 13 Trustee	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	689.00	United Way of Douglas County	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	102.58	Washington National Insurance Co	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	2,040.01	WH Griffin Trustee	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	36.92	WH Griffin Trustee	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	10/30/2020	Paid	PR 10/30/2020	11/02/2020
Total:	\$6,775.12	Vendor Total: 11				