

Claim Total

Claim Date: 11/10/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-33):	\$1,316,941.57	178
Claims Already Paid :		
Electronic Payments (Page 34)	\$203,554.68	4
Manual Checks (Page 35)	\$298,471.80	2
Total	<u>\$1,818,968.05</u>	184
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (None):		
Payroll Manual Checks (None):		
Payroll (None)		
Payroll Total	<u>\$0.00</u>	0

TOTAL:	\$1,818,968.05
TOTAL VENDOR COUNT:	184

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
Elixir Rx Solutions, LLC	394639		11/10/20	1	Group Plan 10000467 claims thru 10/31/2020	522-1-1055-1230	167,367.14	169,394.39	
Elixir Rx Solutions, LLC	394639		11/10/20	1	Group Plan 10000467 claims thru 10/31/2020	522-1-1055-1231	2,027.25	169,394.39	
Oread TIF/TDD	394444		11/10/20	1	Oct 2020-OREA TIF/TDD Reimbursement	232-1-1052-2352	137,521.50	137,521.50	
Portable Restroom Trailer Sales	394627		11/10/20	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	
American Equipment Co	394389	020853	11/10/20	1	Parks & Recreation - Equipment for new dump truck per Quote 013020/3RK	001-4-4010-6005	1,498.00	61,501.00	Cooperatively Bid
American Equipment Co	394389	020853	11/10/20	1	Approved by CC 3-3-2020 Parks & Recreation - Equipment for new dump truck per Quote 013020/3RK	205-4-4500-6005	60,003.00	61,501.00	Cooperatively Bid
Water Protection Fee	394684		11/10/20	1	Water Protection Fee 3rd Qtr 2020	501-7-7100-2135	28,577.90	59,060.99	
Water Protection Fee	394684		11/10/20	1	Water Protection Fee 3rd Qtr 2020	501-0-0000-2011	30,483.09	59,060.99	
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	208-1-1054-2129	205.88	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	210-1-1014-2129	3,971.51	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	612-4-4710-2129	27.39	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	652-2-2100-2129	49.86	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	205-1-1070-2129	470.67	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	213-2-2400-2129	55.91	49,471.42	Competitively Bid

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Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	219-1-1054-2129	244.92	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	601-4-4670-2129	19.12	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	605-4-4660-2129	5.42	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	206-8-4070-2129	108.94	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	301-1-1066-2129	2,937.64	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	400-1-1060-2129	7,008.75	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	502-3-3515-2129	3,256.61	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	505-3-3915-2129	1,125.39	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	523-1-1060-2129	44.54	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	552-7-7800-2129	2,110.76	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	604-3-3400-2129	617.90	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	001-1-1065-2129	7,451.93	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	201-3-3030-2129	120.98	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	211-4-4100-2129	76.89	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	501-7-7100-2129	4,845.26	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	503-1-2314-2129	201.00	49,471.42	Competitively Bid

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Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	522-1-1055-2129	3,563.08	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	551-7-7910-2129	6,757.59	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	202-3-3015-2129	2,772.88	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	504-3-3210-2129	349.59	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	214-3-3800-2129	572.79	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	216-4-4600-2129	110.18	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	506-4-4910-2129	25.69	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	562-3-3580-2129	0.00	49,471.42	Competitively Bid
Columbia Capital	394718	021456	11/10/20	1	Created from requisition template Columbia Capital Investment Management Services for Third Quarter of 2020	607-6-6710-2129	362.35	49,471.42	Competitively Bid
Black & Veatch Corporation	394524		11/10/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	49,223.50	49,223.50	
Core & Main LP	394488		11/10/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	40,200.00	40,200.00	
Calgon Carbon Corporation	394483	020511	11/10/20	1	Blanket PO for Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.04 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	39,520.00	39,520.00	Competitively Bid
RD Johnson Excavating Co Inc	393723		11/10/20	1	Blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	33,456.66	33,456.66	
Willow Domestic Violence Center The	394651		11/10/20	1	ESG-CARES Act (ESG-CV) funding for WDVC for Shelter Operations and Essential Services activities. Res. 7331. Draw #1	611-5-5100-2867	26,791.35	26,791.35	
Kansas Turf LLC	394624		11/10/20	1	Eagle Bend Golf Course - reshape #7 green to correct drainage issues	216-4-4600-2325	24,838.00	24,838.00	
Trekk Design Group LLC	394337	021231	11/10/20	1	Task Order for On-Call Bike/Ped Engineering Services	202-3-3001-6031	23,257.73	23,257.73	Competitively Bid

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Free State Holdings Inc	394445		11/10/20	1	Oct 2020-Free State TDD Reimbursement	231-1-1052-2352	22,237.12	22,237.12	
Kansas State Treasurer	394778		11/10/20	1	Unclaimed Property Report	001-0-0000-2210	19,689.88	19,689.88	
Core & Main LP	394487		11/10/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	18,000.00	18,000.00	
Olsson Associates	394225		11/10/20	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	17,369.99	17,369.99	
Hick's Classic Concrete Inc	394592	021234	11/10/20	1	Concrete repair and replacement at Police ITC. Project MS-20-0007 exterior repairs	400-3-9002-8105	17,122.70	17,122.70	Competitively Bid
Chemtrade Chemicals US LLC	392234		11/10/20	1	Blanket PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid price of \$0.340 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	16,660.00	16,660.00	
Randall Electric Inc	394680		11/10/20	1	Woody Park - Install electrical for temporary campsite for community members experiencing homelessness due to COVID-19 pandemic	611-4-4710-2430	15,823.00	15,823.00	
Chahine Legal LLC	394542		11/10/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
CentralSquare Technologies LLC	394676	021427	11/10/20	1	Tritech Software Systems Advanced public safety	001-2-2150-4004	12,550.65	12,550.65	Cooperatively Bid
Lawrence Community Shelter	394594	021387	11/10/20	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - Aug to Oct 2020	631-6-6518-2859	11,884.58	11,884.58	Competitively Bid
Willow Domestic Violence Center The	394648		11/10/20	1	Additional ESG2019 Allocation for Willow DV Center	611-5-5100-2859	8,910.10	8,910.10	
Jay's Uniforms LLC	394558	021375	11/10/20	1	Class A Uniforms - New Hires	001-2-2220-4242	8,836.17	8,836.17	Competitively Bid
Vito's Plumbing	394470		11/10/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	8,706.86	8,706.86	
Pace Analytical Services Inc	394668	021379	11/10/20	1	Farmland soil analysis for GHD project.	604-3-3400-2335	8,575.00	8,575.00	Competitively Bid
Vito's Plumbing	394471		11/10/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	8,460.77	8,460.77	

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City Wide Maintenance Co Inc	394252		11/10/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-5-5100-2132	8,129.48	8,129.48	
Vito's Plumbing	394468		11/10/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	6,761.65	6,761.65	
SEAL Analytical Inc	394616	021350	11/10/20	1	Annual service contract for the Seal AQ2 discrete analyzer. Contract term is November 1, 2020 through October 31, 2021	501-7-7510-2325	1,051.67	6,310.00	Sole Source Vendor
SEAL Analytical Inc	394616	021350	11/10/20	1	Annual service contract for the Seal AQ2 discrete analyzer. Contract term is November 1, 2020 through October 31, 2021	501-0-0000-0503	5,258.33	6,310.00	Sole Source Vendor
900 New Hampshire LLC	394447		11/10/20	1	Oct 2020-900NH TIF/TDD Reimbursement	233-1-1052-2352	6,037.28	6,037.28	
Bost Jim Plumbing LLC	394503		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	5,570.00	
Bost Jim Plumbing LLC	394503		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	5,570.00	5,570.00	
Bost Jim Plumbing LLC	394503		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	5,570.00	
A & H Heating & Cooling	394338		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	5,215.00	5,215.00	
A & H Heating & Cooling	394338		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	5,215.00	
A & H Heating & Cooling	394338		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	5,215.00	
Professional Engineering Consultants - Topeka	394456	020829	11/10/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-7-7910-2141	5,177.50	5,177.50	Competitively Bid
GSI Engineering, LLC	394564	021338	11/10/20	1	Geotechnical investigation for foundation design north of Abe & Jakes	400-3-9001-2325	5,000.00	5,000.00	Cooperatively Bid

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Miracle Recreation Equipment Co Inc	394679		11/10/20	1	Parks & Recreation Swing set replacement for Burcham Park	400-4-9001-8105	4,999.00	4,999.00	
Select One Security LLC	394640		11/10/20	1	Sports Pavilion Lawrence - provide and install 9 replacement security cameras.	216-4-4600-2325	4,993.54	4,993.54	
Insight Consulting	394469		11/10/20	2	Professional services for incentive plan	001-3-3010-2147	1,480.50	4,935.00	
Insight Consulting	394469		11/10/20	4	Professional services for incentive plan	505-3-3910-2147	493.50	4,935.00	
Insight Consulting	394469		11/10/20	1	Professional services for incentive plan	501-7-7100-2147	1,974.00	4,935.00	
Insight Consulting	394469		11/10/20	3	Professional services for incentive plan	502-3-3515-2147	987.00	4,935.00	
Weather or Not	393724		11/10/20	2	professional services	001-0-0000-0503	3,113.00	4,669.00	
Weather or Not	393724		11/10/20	1	professional services	001-3-3000-2325	1,556.00	4,669.00	
K & W Underground Inc	394527		11/10/20	1	Supply & Install	205-1-1070-2147	4,660.50	4,660.50	
Mississippi Lime Co	394336	020560	11/10/20	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	4,648.37	4,648.37	Competitively Bid
Mississippi Lime Co	394335	020561	11/10/20	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	4,613.83	4,613.83	Competitively Bid
Woolpert Inc	394482		11/10/20	1	Materials and time related to the attached scope of work for Asset Management System Requirements Gathering.	501-7-7100-2147	2,242.50	4,485.00	
Woolpert Inc	394482		11/10/20	1	Materials and time related to the attached scope of work for Asset Management System Requirements Gathering.	505-3-3910-2147	2,242.50	4,485.00	
Chemtrade Chemicals US LLC	394239		11/10/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,394.25	4,394.25	
PetroChoice Holdings Inc	394403		11/10/20	1	stock fluids	504-0-0000-0602	4,156.59	4,156.59	
Vito's Plumbing	394467		11/10/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	4,032.37	4,032.37	

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Logic Inc	394464		11/10/20	2	Freight Charges	501-7-7310-2324	11.44	3,912.94	
Logic Inc	394464		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,901.50	3,912.94	
Bost Jim Plumbing LLC	394504		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,900.00	3,900.00	
Bost Jim Plumbing LLC	394504		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	3,900.00	
Bost Jim Plumbing LLC	394504		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	3,900.00	
Core & Main LP	394451		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,612.50	3,612.50	
Core & Main LP	394452		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,612.50	3,612.50	
Swart's Flower Bulbs, Inc	394642		11/10/20	1	Parks & Recreation - fall flower bulb order for downtown and parks	206-8-4070-4201	997.43	3,580.75	
Swart's Flower Bulbs, Inc	394642		11/10/20	1	Parks & Recreation - fall flower bulb order for downtown and parks	001-4-4070-4201	2,583.32	3,580.75	
Kansas Turf LLC	394625		11/10/20	1	Parks & Recreation - excavation work to reshape bunkers	001-4-4010-2325	3,500.00	3,500.00	
Stanion Wholesale Electric Co	394241		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,320.82	3,320.82	
Berry, Dunn, McNeil & Parker, LLC	394717		11/10/20	1	Professional Services Agreement	205-1-1060-6005	3,300.00	3,300.00	
Core & Main LP	394453		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,232.00	3,232.00	
Learned Plumbing	394507		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	3,195.00	
Learned Plumbing	394507		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,195.00	3,195.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Learned Plumbing	394667		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,195.00	3,195.00	
Learned Plumbing	394667		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	3,195.00	
Minnesota Elevator Inc	394519	020850	11/10/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	3,165.00	3,165.00	Competitively Bid
Learned Plumbing	394506		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,095.00	3,095.00	
Learned Plumbing	394506		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	3,095.00	
Pur-O-Zone Inc	394663		11/10/20	1	Tersano Aqueous Ozone Unit for disinfecting surfaces	611-1-1000-4215	3,053.50	3,053.50	
A & H Heating & Cooling	394340		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,045.00	3,045.00	
Pomp's Tire Service Inc	394702		11/10/20	1	tires	504-0-0000-0602	3,034.88	3,034.88	
Downing Sales & Service Inc	394281		11/10/20	1	parts	504-0-0000-0602	3,029.68	3,029.68	
A & H Heating & Cooling	394339		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	3,012.00	
A & H Heating & Cooling	394339		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	3,012.00	
A & H Heating & Cooling	394339		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	3,012.00	3,012.00	
A & H Heating & Cooling	394341		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	2,945.00	
A & H Heating & Cooling	394341		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,945.00	2,945.00	

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A & H Heating & Cooling	394341		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	0.00	2,945.00	
Core & Main LP	394218		11/10/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	2,800.00	2,800.00	
Learned Plumbing	394505		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	2,770.00	2,770.00	
Learned Plumbing	394505		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	2,770.00	
Professional Engineering Consultants - Topeka	394455	020844	11/10/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-7-7910-2141	2,643.75	2,643.75	Competitively Bid
Logic Inc	394466		11/10/20	2	Freight Charges	501-7-7310-2324	11.44	2,616.04	
Logic Inc	394466		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,604.60	2,616.04	
Logic Inc	394567		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,604.60	2,616.04	
Logic Inc	394567		11/10/20	2	Freight Charges	501-7-7310-2324	11.44	2,616.04	
Pete's Painting	394609		11/10/20	1	painting parking lot	503-3-2330-2325	2,500.00	2,500.00	
Raftelis Financial Consultants Inc	393718		11/10/20	1	Stormwater Rate Study Agreement	505-9-3910-2147	2,460.00	2,460.00	
AmeriFence Corporation	394688		11/10/20	1	Woody Park - Fence rental for temporary campsite for community members experiencing homelessness due to COVID-19 pandemic	611-4-4710-4209	2,414.15	2,414.15	
Midwest Concrete Materials Inc	394463		11/10/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,310.00	2,310.00	
Fortiline Waterworks	394285		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,250.00	2,250.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Tractor Inc	394417		11/10/20	1	parts and service	504-0-0000-0602	2,242.71	2,242.71	
Hinkle Law Firm LLC	394673		11/10/20	1	CAO_026	001-1-1080-2142	2,185.50	2,185.50	
Cross Generations Lawn Care LLC	394621	020938	11/10/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	394621	020938	11/10/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Fortiline Waterworks	394245		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,060.00	2,060.00	
Fortiline Waterworks	394283		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,940.00	1,940.00	
Midwest Concrete Materials Inc	394498		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,913.00	1,913.00	
Business Health Center	394525		11/10/20	1	Annual Physicals	001-2-2220-2366	1,908.00	1,908.00	
Paul Werner	394645		11/10/20	1	Parks & Recreation - Hourly rate architectural service for District Office	001-4-4010-2325	1,900.00	1,900.00	
Richardson	394672		11/10/20	1	Tuition Reimbursement	001-2-2120-2035	1,886.40	1,886.40	
Logic Inc	394495		11/10/20	2	Freight Charges	501-7-7310-2324	11.44	1,876.24	
Logic Inc	394495		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,864.80	1,876.24	
Conrad Fire Equipment Inc	394539		11/10/20	1	Firefighter Boots	001-2-2220-4024	1,851.48	1,851.48	
Mid America Hydraulic Repair Inc	394697		11/10/20	1	STOCK CYLINDERS	504-0-0000-0602	1,800.00	1,800.00	
Mid America Hydraulic Repair Inc	394414		11/10/20	1	tires	504-0-0000-0602	1,750.00	1,750.00	
Fortiline Waterworks	394247		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,740.00	1,740.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas One-Call System Inc	394472		11/10/20	2	locate service	505-3-3910-2325	850.80	1,701.60	
Kansas One-Call System Inc	394472		11/10/20	1	locate service	501-7-7100-2325	850.80	1,701.60	
Vequist PhD LLC	394706		11/10/20	1	Pre employment Screening	001-2-2143-2135	1,700.00	1,700.00	
Professional Engineering Consultants - Topeka	394449	020813	11/10/20	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-7-7810-2141	1,687.50	1,687.50	Competitively Bid
Cross Generations Lawn Care LLC	394622	020939	11/10/20	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	394622	020939	11/10/20	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	394622	020939	11/10/20	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	394622	020939	11/10/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Tenants To Homeowners Inc	394535	021373	11/10/20	1	2020 HOME funds for CHDO Operating Expenses - October 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Mid America Hydraulic Repair Inc	394415		11/10/20	1	parts	504-0-0000-0602	1,650.00	1,650.00	
Learned Plumbing	394508		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	1,650.00	1,650.00	
Learned Plumbing	394508		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	1,650.00	
Midwest Concrete Materials Inc	394485		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,600.00	1,600.00	
City Wide Maintenance Co Inc	394342		11/10/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	504.87	1,577.72	
City Wide Maintenance Co Inc	394342		11/10/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	1,072.85	1,577.72	

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Hach Co	394664		11/10/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,519.55	1,519.55	
Hach Co	394476		11/10/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,482.00	1,482.00	
Fortiline Waterworks	394287		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,400.00	1,400.00	
Pierce	394459	021054	11/10/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	505-3-3910-2147	140.00	1,400.00	Sole Source Vendor
Pierce	394459	021054	11/10/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	001-3-3010-2147	420.00	1,400.00	Sole Source Vendor
Pierce	394459	021054	11/10/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	501-7-7100-2147	560.00	1,400.00	Sole Source Vendor
Pierce	394459	021054	11/10/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	502-3-3515-2147	280.00	1,400.00	Sole Source Vendor
Fortiline Waterworks	394246		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,360.00	1,360.00	
Bob's Janitorial Service & Supply Inc	394615		11/10/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4010-2325	166.86	1,354.92	
Bob's Janitorial Service & Supply Inc	394615		11/10/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4040-2325	133.49	1,354.92	
Bob's Janitorial Service & Supply Inc	394615		11/10/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4050-2325	1,054.57	1,354.92	
Bob's Janitorial Service & Supply Inc	394677		11/10/20	1	janitorial services	001-2-2143-2147	1,350.05	1,350.05	
Advanced Turf Solutions Inc	394662		11/10/20	1	Eagle Bend Golf Course - AN11670-40LB fertilizer	506-4-4920-4209	1,347.50	1,347.50	
Pomp's Tire Service Inc	394701		11/10/20	1	tires	504-0-0000-0602	1,300.00	1,300.00	
Railroad Management Co III LLC	394520		11/10/20	1	Annual lease payment	501-7-7410-2325	1,285.21	1,285.21	
Feld, Ed M Equipment Co Inc	394540		11/10/20	1	SCBA Battery Pack	001-2-2220-4224	1,222.80	1,222.80	

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Brenntag Mid-South Inc	394237	020531	11/10/20	1	Blanket PO for totes of Sodium Bisulfite for Kaw Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	1,218.64	1,218.64	Competitively Bid
Fortiline Waterworks	394244		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00	
Lawrence Memorial Hospital	394227		11/10/20	1	Medical record 196396	001-2-2120-2147	1,103.01	1,103.01	
Electronics Supply Co Inc	394462		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,057.43	1,082.15	
Electronics Supply Co Inc	394462		11/10/20	2	Freight Charges	501-7-7220-2324	24.72	1,082.15	
Geotechnology Inc	394236		11/10/20	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.	001-3-3010-2147	1,071.10	1,071.10	
Lawrence Juniors Volleyball Club LLC	394683		11/10/20	1	Payment for volleyball programs held in fall at Sports Pavilion	211-4-4195-2325	1,016.40	1,016.40	
Pierce	394458	021054	11/10/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	001-3-3010-2147	303.75	1,012.50	Sole Source Vendor
Pierce	394458	021054	11/10/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	501-7-7100-2147	405.00	1,012.50	Sole Source Vendor
Pierce	394458	021054	11/10/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	505-3-3910-2147	101.25	1,012.50	Sole Source Vendor
Pierce	394458	021054	11/10/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	502-3-3515-2147	202.50	1,012.50	Sole Source Vendor
Bob's Janitorial Service & Supply Inc	394618		11/10/20	1	Blanket PO for 2020 Nightly inspection and security of park restrooms as specified in bid dated 12-15-16. Fourth year of a possible 5 year agreement	001-4-4050-2325	1,000.82	1,000.82	
Salvation Army The	394343		11/10/20	1	2020 Outside Agency Funding	001-1-1010-2147	1,000.00	1,000.00	
Hach Co	394474		11/10/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	970.87	970.87	
Fortiline Waterworks	394243		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00	
Fortiline Waterworks	394282		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00	

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Hamm Inc	394517	020735	11/10/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	900.00	900.00	Sole Source Vendor
Sunflower Paving Inc	394666		11/10/20	1	L20UT27 - general liability	208-1-1054-2641	900.00	900.00	
Bob's Janitorial Service & Supply Inc	394612		11/10/20	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
Cross Generations Lawn Care LLC	394620	020936	11/10/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	394620	020936	11/10/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	394620	020936	11/10/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Midwest Concrete Materials Inc	394035		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	875.00	875.00	
MHC Kenworth Olathe	394709		11/10/20	1	parts	504-0-0000-0602	865.18	865.18	
Midwest Concrete Materials Inc	394502		11/10/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	810.00	810.00	
Lawrence Memorial Hospital	394224		11/10/20	1	Medical Record # 307584	001-2-2120-2147	806.96	806.96	
Midwest Concrete Materials Inc	394566		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	800.00	800.00	
Hinkle Law Firm LLC	394674		11/10/20	1	CAO_007	001-1-1080-2142	780.00	780.00	
Midwest Concrete Materials Inc	394499	020887	11/10/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	750.00	750.00	Competitively Bid
Adecco USA Inc	394613		11/10/20	1	temp services	501-1-1069-2329	748.80	748.80	
Adecco USA Inc	394631		11/10/20	1	temp help	502-3-3515-2329	748.80	748.80	
Fortiline Waterworks	394242		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	740.00	740.00	

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Clarence E. Olson	394523		11/10/20	1	SUP Refund	001-0-0000-3473	725.00	725.00	
IBT Inc	394234		11/10/20	2	Freight Charges	501-7-7310-2324	13.09	723.71	
IBT Inc	394234		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	710.62	723.71	
City Wide Maintenance Co Inc	394249		11/10/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	504-3-3210-2132	710.00	710.00	
Pace Analytical Services Inc	394229	020702	11/10/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	701.00	701.00	Competitively Bid
Learned Plumbing	394511		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	552-7-7920-2325	700.00	700.00	
Learned Plumbing	394511		11/10/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	0.00	700.00	
Westfall GMC Truck Inc	394258		11/10/20	1	parts	504-0-0000-0602	696.31	696.31	
Business Health Center	394269		11/10/20	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	695.50	695.50	
NAPA Auto Parts	394261		11/10/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	667.90	667.90	
Core & Main LP	394454		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	663.66	663.66	
K's Tire Sales & Service LLC	394416		11/10/20	1	tires	504-0-0000-0602	660.00	660.00	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	394402		11/10/20	1	stock fluids	504-0-0000-0602	656.22	656.22	
Lawrence Memorial Hospital	394220		11/10/20	1	Medical record number 615845	001-2-2120-2147	655.90	655.90	
Business Health Center	394633		11/10/20	1	FF Labs - 10/30/20	001-2-2220-2366	650.00	650.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	394700		11/10/20	1	parts	504-0-0000-0602	649.65	649.65	
Fisher Scientific Co	394649		11/10/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	640.86	640.86	
Fortiline Waterworks	394238		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	640.00	640.00	
Logic Inc	394565		11/10/20	2	Freight Charges	501-7-7310-2324	10.49	613.49	
Logic Inc	394565		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	603.00	613.49	
Downing Sales & Service Inc	394284		11/10/20	1	parts	504-0-0000-0602	609.72	609.72	
Midwest Concrete Materials Inc	394477		11/10/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	606.00	606.00	
Fisher Scientific Co	394460		11/10/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	600.00	600.00	
Withers KC Sanitary Supply	394579		11/10/20	1	Station Supplies	001-2-2220-4040	597.25	597.25	
Fortiline Waterworks	394240		11/10/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	580.00	580.00	
Lawrence Memorial Hospital	394232		11/10/20	1	Medical	001-2-2120-2147	574.72	574.72	
Midwest Concrete Materials Inc	394013		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	560.00	560.00	
Midwest Concrete Materials Inc	394486		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	534.00	534.00	
Stanion Wholesale Electric Co	394556		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	530.10	530.10	
Business Health Center	394268		11/10/20	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	529.00	529.00	
CardConnect, LLC	394619		11/10/20	1	Parks & Recreation - October Credit Card Equipment Rental	506-4-4910-2396	75.00	525.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CardConnect, LLC	394619		11/10/20	1	Parks & Recreation - October Credit Card Equipment Rental	211-4-4100-2396	450.00	525.00	
Downing Sales & Service Inc	394699		11/10/20	1	parts	504-0-0000-0602	513.84	513.84	
City Wide Maintenance Co Inc	394250		11/10/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	201-3-3030-2132	510.00	510.00	
Hamm Inc	394572		11/10/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	251.88	503.76	
Hamm Inc	394572		11/10/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	251.88	503.76	
Ryan Lawn and Tree Inc	394561		11/10/20	1	Winterize Service - Sta 5	001-2-2220-2325	502.75	502.75	
720 LLC	393934		11/10/20	1	Temp easement for 720 E 9th St	400-3-9002-6041	500.00	500.00	
Mid America Hydraulic Repair Inc	394696		11/10/20	1	rebuilt cylinder	504-0-0000-0602	500.00	500.00	
Mid America Hydraulic Repair Inc	394698		11/10/20	1	STOCK CYLINDERS	504-0-0000-0602	500.00	500.00	
Midwest Concrete Materials Inc	394481		11/10/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	497.00	497.00	
Midwest Concrete Materials Inc	394500		11/10/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	480.50	480.50	
Professional Engineering Consultants - Topeka	394457		11/10/20	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	470.00	470.00	
Professional Engineering Consultants - Topeka	394457		11/10/20	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	470.00	
Withers KC Sanitary Supply	394587		11/10/20	1	Station Supplies	001-2-2220-4040	465.60	465.60	
Lawrence Memorial Hospital	394219		11/10/20	1	Medical Record number 915359	001-2-2120-2147	463.02	463.02	
Lawrence Memorial Hospital	394222		11/10/20	1	Medical record number 553933	001-2-2120-2147	454.69	454.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	394223		11/10/20	1	Medical record number 244744	001-2-2120-2147	454.69	454.69	
Lawrence Memorial Hospital	394226		11/10/20	1	Medical Record number 196369	001-2-2120-2147	454.69	454.69	
Laird Noller Automotive	394393		11/10/20	1	parts	504-0-0000-0602	444.86	444.86	
Midway Ford Truck Center KC	394407		11/10/20	1	parts	504-0-0000-0602	441.39	441.39	
Southern Uniform & Equipment	394563		11/10/20	1	Uniforms	001-2-2220-4242	439.25	439.25	
City Wide Maintenance Co Inc	394253		11/10/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-3-3000-2132	435.00	435.00	
Pomp's Tire Service Inc	394291		11/10/20	1	tires	504-0-0000-0602	431.00	431.00	
Pomp's Tire Service Inc	394703		11/10/20	1	tires	504-0-0000-0602	431.00	431.00	
Conrad Fire Equipment Inc	394694		11/10/20	1	parts and service	504-0-0000-0602	425.75	425.75	
Kansas City Freightliner Sales Inc	394413		11/10/20	1	parts	504-0-0000-0602	412.86	412.86	
Midwest Concrete Materials Inc	394478		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	404.00	404.00	
KBI Laboratory Analysis Fee Fund	393981		11/10/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	393984		11/10/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Simplar Sourcing Solutions LLC	394442		11/10/20	1	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7920-2141	200.00	400.00	
Simplar Sourcing Solutions LLC	394442		11/10/20	2	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7910-2141	200.00	400.00	
Pur-O-Zone Inc	394675		11/10/20	1	hand sanitizer	001-2-2120-2121	396.76	396.76	

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Midwest Concrete Materials Inc	394001		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	395.00	395.00	
Withers KC Sanitary Supply	394585		11/10/20	1	Station Supplies	001-2-2220-4040	387.70	387.70	
Withers KC Sanitary Supply	394581		11/10/20	1	Station Supplies	001-2-2220-4040	378.45	378.45	
Lawrence Laundromat LLC	394628		11/10/20	1	Laundry service for temporary campsite for community members experiencing homelessness during COVID-19 pandemic as approved by City Commission on 10-06-20	611-4-4710-4209	375.00	375.00	
Kansas City Freightliner Sales Inc	394705		11/10/20	1	parts	504-0-0000-0602	368.35	368.35	
Withers KC Sanitary Supply	394591		11/10/20	1	Station Supplies	001-2-2220-4040	362.70	362.70	
Neosho Gardens LLC	394635		11/10/20	1	Parks & Recreation - poinsettias for City buildings	001-4-4070-4201	355.85	355.85	
Lawrence Memorial Hospital	394230		11/10/20	1	medical	001-2-2120-2147	353.90	353.90	
Ricoh USA Inc	394687		11/10/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	348.68	348.68	
Sew Forth Alterations LLC	394562		11/10/20	1	Uniform Pant Alterations	001-2-2220-2325	341.00	341.00	
IBT Inc	394233		11/10/20	2	Freight Charges	501-7-7310-2324	22.85	330.94	
IBT Inc	394233		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	308.09	330.94	
IBT Inc	394235		11/10/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	317.14	330.10	
IBT Inc	394235		11/10/20	2	Freight Charges	501-7-7310-2324	12.96	330.10	
McElroy's Inc	394295		11/10/20	1	Drain line inspection at 2505 Kensington	552-7-7920-2325	319.50	319.50	
Central States Thermo King Inc.	394693		11/10/20	1	parts	504-3-3210-2550	315.67	315.67	

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Laird Noller Automotive	394395		11/10/20	1	parts	504-0-0000-0602	314.02	314.02	
Hicks	394509		11/10/20	1	Travel 10/18/2020 - 10/23/2020	001-2-2143-2030	302.50	302.50	
Hicks	394510		11/10/20	1	Travel 10/25/2020 - 10/30/2020	001-2-2143-2030	302.50	302.50	
Lawrence Memorial Hospital Therapy Services	394626		11/10/20	1	Therapy Services/Class Instructions	211-4-4180-2135	300.00	300.00	
Downing Sales & Service Inc	394289		11/10/20	1	parts	504-0-0000-0602	298.81	298.81	
Staples Business Advantage	394577		11/10/20	1	Office Supplies	001-2-2220-4001	287.83	287.83	
Central States Thermo King Inc.	394691		11/10/20	1	parts	504-0-0000-0602	286.75	286.75	
Withers KC Sanitary Supply	394583		11/10/20	1	Station Supplies	001-2-2220-4040	279.95	279.95	
Bob's Janitorial Service & Supply Inc	394614		11/10/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	
Downing Sales & Service Inc	394288		11/10/20	1	parts	504-0-0000-0602	274.76	274.76	
Professional Finance Co Inc	394099		11/10/20	1	Collection fees 0003291	505-3-3910-2397	13.16	263.28	
Professional Finance Co Inc	394099		11/10/20	1	Collection fees 0003291	502-3-3515-2397	52.66	263.28	
Professional Finance Co Inc	394099		11/10/20	1	Collection fees 0003291	501-1-1069-2397	197.46	263.28	
Laird Noller Automotive	394392		11/10/20	1	parts	504-0-0000-0602	257.60	257.60	
Laird Noller Automotive	394387		11/10/20	1	parts	504-0-0000-0602	253.64	253.64	
Rueschhoff Locksmith & Security	394560		11/10/20	1	Annual Fire Alarm Inspection - Sta 4	001-2-2220-2325	237.90	237.90	

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Westfall GMC Truck Inc	394254		11/10/20	1	parts	504-0-0000-0602	235.88	235.88	
Midwest Concrete Materials Inc	394480		11/10/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	235.00	235.00	
Custom Truck & Equipment LLC	394695		11/10/20	1	PARTS	504-0-0000-0602	227.81	227.81	
Black Hills Energy	394405		11/10/20	1	gas purchase	504-0-0000-0604	226.63	226.63	
Pomp's Tire Service Inc	394704		11/10/20	1	tires	504-0-0000-0602	218.00	218.00	
Laird Noller Automotive	394391		11/10/20	1	parts	504-0-0000-0602	211.30	211.30	
Midwest Concrete Materials Inc	394501		11/10/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	210.00	210.00	
Blue Jazz Java	394610		11/10/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	208.83	208.83	
Lawrence Memorial Hospital	394231		11/10/20	1	Medical	001-2-2120-2147	207.52	207.52	
CRIMSON PROPERTIES LLC	394571		11/10/20	1	Refund - Credit - Overpayment	501-0-0000-2000	206.60	206.60	
Spencer & Company DbA Hoyt's Truck Center	394410		11/10/20	1	parts	504-0-0000-0602	205.00	205.00	
Midwest Concrete Materials Inc	394015		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	203.00	203.00	
Midwest Concrete Materials Inc	394039		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	203.00	203.00	
Midwest Concrete Materials Inc	394040		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	203.00	203.00	
Lawrence Memorial Hospital	394228		11/10/20	1	Medical record number 901040	001-2-2120-2147	201.29	201.29	
Laird Noller Automotive	394398		11/10/20	1	parts	504-0-0000-0602	200.72	200.72	

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Nichols	394665		11/10/20	1	Mow blighted properties.	001-1-1035-2356	200.00	200.00	
Commerce Title LLC	394669		11/10/20	1	O & E Report (Title Search), 1510 Wedgewood Dr	001-1-1035-2355	200.00	200.00	
Custom Truck & Equipment LLC	394260		11/10/20	1	PARTS	504-0-0000-0602	196.02	196.02	
Custom Truck & Equipment LLC	394280		11/10/20	1	PARTS	504-0-0000-0602	186.87	186.87	
Withers KC Sanitary Supply	394590		11/10/20	1	Station Supplies	001-2-2220-4040	185.05	185.05	
Kansas City Freightliner Sales Inc	394251		11/10/20	1	parts	504-0-0000-0602	174.29	174.29	
Rebecca Stanton	394650		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	170.00	170.00	
UniFirst Corporation	394404		11/10/20	1	uniform rental	504-3-3210-2328	169.24	169.24	
Lawrence Memorial Hospital	394221		11/10/20	1	Medical record number 534760	001-2-2120-2147	167.48	167.48	
Laird Noller Automotive	394390		11/10/20	1	parts	504-0-0000-0602	165.45	165.45	
Blue Jazz Java	394063		11/10/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	163.40	163.40	
The Home City Ice Company	394555		11/10/20	1	Ice for Stations	001-2-2220-4204	161.00	161.00	
Midwest Concrete Materials Inc	394044		11/10/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	155.00	155.00	
Bonnie Jackson	394599		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	155.00	155.00	
Laird Noller Automotive	394388		11/10/20	1	parts	504-0-0000-0602	152.64	152.64	
MHC Kenworth Olathe	394710		11/10/20	1	parts	504-0-0000-0602	151.49	151.49	

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Vequist PhD LLC	393915		11/10/20	1	LPD EAP 10232020	522-1-1055-2145	150.00	150.00	
T2 Systems Canada Inc	394475		11/10/20	1	IRIS alert for VTG	503-1-2314-2135	150.00	150.00	
Alan Theno	394574		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	150.00	150.00	
Cynthia Johnson	394601		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	150.00	150.00	
DeAnn Weber	394602		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	150.00	150.00	
Debra Bradley	394604		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	150.00	150.00	
Susan Theroff	394660		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	150.00	150.00	
Shafer CSR	394690		11/10/20	1	CAO_026	001-1-1080-2142	148.50	148.50	
Printing Solutions of Kansas Inc	394656		11/10/20	1	Printing of 2500 full fare 10-ride bus passes	210-1-1014-2120	145.57	145.57	
ServiceMaster Cleansweep Janitorial Inc	394448		11/10/20	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
Becky Johansen	394598		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	145.00	145.00	
O'Reilly Auto Parts	394418		11/10/20	1	parts	504-0-0000-0602	144.92	144.92	
KC Bobcat	394294		11/10/20	1	parts	504-0-0000-0602	144.60	144.60	
Noelle Meier	394646		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	130.00	130.00	
Central States Thermo King Inc.	394692		11/10/20	1	parts	504-0-0000-0602	122.96	122.96	
Deborah Meisner-Beggs	394603		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	120.00	120.00	

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Mark Chambers	394637		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	120.00	120.00	
Mia Payne	394644		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	120.00	120.00	
Westfall GMC Truck Inc	394256		11/10/20	1	parts	504-0-0000-0602	116.20	116.20	
The Home City Ice Company	394548		11/10/20	1	Ice for Stations	001-2-2220-4204	115.90	115.90	
Abby Hanson	394573		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	115.00	115.00	
SumnerOne Inc	394538		11/10/20	1	Color Copies	523-1-1070-2130	99.46	109.15	
SumnerOne Inc	394538		11/10/20	2	Black and White Copies	523-1-1070-2130	9.69	109.15	
Rutler	394671		11/10/20	1	CAO_026	001-1-1080-2142	108.00	108.00	
Withers KC Sanitary Supply	394589		11/10/20	1	Station Supplies	001-2-2220-4040	107.80	107.80	
Withers KC Sanitary Supply	394586		11/10/20	1	Station Supplies	001-2-2220-4040	107.05	107.05	
Withers KC Sanitary Supply	394588		11/10/20	1	Station Supplies	001-2-2220-4040	105.70	105.70	
Ginny Miller	394607		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	105.00	105.00	
Century Business Technologies Inc	394002		11/10/20	1	Prosecutor's office copier machine lease	001-1-1090-2130	102.51	102.51	
Mame Seck	393983		11/10/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Kansas City Freightliner Sales Inc	394708		11/10/20	1	parts	504-0-0000-0602	92.73	92.73	
Custom Truck & Equipment LLC	393569		11/10/20	1	PARTS	504-0-0000-0602	91.56	91.56	

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ADR Concepts LLC	394670		11/10/20	1	CAO_022 LHRC	001-1-1080-2142	90.00	90.00	
Midway Ford Truck Center KC	394409		11/10/20	1	parts	504-0-0000-0602	88.85	88.85	
O'Reilly Auto Parts	394424		11/10/20	1	parts	504-0-0000-0602	86.28	86.28	
NAPA Auto Parts	394266		11/10/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	85.50	85.50	
MGM Pipedreams LLC	394450		11/10/20	1	Refund rental license fees for 5 payments on a Section 8 unit - 1025 JANA DR B, Rental License RLMF-15-02993	001-0-0000-3204	85.00	85.00	
Barb Chapman	394597		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	85.00	85.00	
Gayle Lunning	394606		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	85.00	85.00	
NAPA Auto Parts	394257		11/10/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	84.10	84.10	
Laird Noller Automotive	394399		11/10/20	1	parts	504-0-0000-0602	80.67	80.67	
NAPA Auto Parts	394264		11/10/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	80.65	80.65	
Linda Mishler	394634		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	80.00	80.00	
Keller Fire & Safety Inc	394559		11/10/20	1	Service Call	001-2-2220-2325	78.47	78.47	
MHC Kenworth Olathe	394406		11/10/20	1	parts	504-0-0000-0602	77.91	77.91	
Laird Noller Automotive	394397		11/10/20	1	parts	504-0-0000-0602	77.58	77.58	
Matheson Tri-Gas Inc	394446		11/10/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	77.50	77.50	
Canteen	394537		11/10/20	1	Coffee Service	001-2-2220-4001	76.99	76.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Printing Solutions of Kansas Inc	394657		11/10/20	1	Printing of 1250 T Lift 10-ride bus passes	210-1-1014-2120	76.94	76.94	
Century Business Technologies Inc	394643		11/10/20	1	printer/copier fee	501-7-7220-4001	75.38	75.38	
Amy Bennett	394595		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Anthony Goetting	394596		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Carol Parnell	394600		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Frank Riddle	394605		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
John Wright	394608		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Kelley Andrews	394629		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Laurie Mendez	394632		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Pride Promotions	394638		11/10/20	1	Youth Sports - Shirts for Participants	211-4-4130-4209	75.00	75.00	
Paws Abilities Paws Abilities	394647		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Sherri Clarke	394653		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Stephanie Awad	394659		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
Susan Warriner	394661		11/10/20	1	Refund- Holiday Extravaganza was canceled by PR.	211-0-0000-0311	75.00	75.00	
NAPA Auto Parts	394259		11/10/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	73.25	73.25	
NAPA Auto Parts	394265		11/10/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	72.10	72.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	394493		11/10/20	1	Training Room	523-1-1070-2420	70.94	70.94	
Marino	394533		11/10/20	1	Spanish interpreting fees for A Espinoza	001-1-1090-2142	70.00	70.00	
Withers KC Sanitary Supply	394584		11/10/20	1	Station Supplies	001-2-2220-4040	69.80	69.80	
City Wide Maintenance Co Inc	394522		11/10/20	1	janitorial service	503-3-2330-2135	64.02	64.02	
Praxair Distribution - KC	394636		11/10/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	60.03	60.03	
Dillons #43	393988		11/10/20	1	Restitution payment	001-0-0000-2016	60.00	60.00	
Kansas Secured Title Inc	394465		11/10/20	1	E-file fee for sanitary sewer easement a	501-7-7410-6060	60.00	60.00	
O'Reilly Auto Parts	394441		11/10/20	1	parts	504-0-0000-0602	58.55	58.55	
Withers KC Sanitary Supply	394580		11/10/20	1	Station Supplies	001-2-2220-4040	58.50	58.50	
Pur-O-Zone Inc	394682		11/10/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2531	58.00	58.00	
Alison Berger	394593		11/10/20	1	Refund- Fitness Classes canceled.	211-0-0000-0311	55.00	55.00	
Somer Chalfant	394689		11/10/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	55.00	55.00	
Custom Truck & Equipment LLC	394286		11/10/20	1	PARTS	504-0-0000-0602	54.70	54.70	
Withers KC Sanitary Supply	394582		11/10/20	1	Station Supplies	001-2-2220-4001	54.20	54.20	
Custom Truck & Equipment LLC	394262		11/10/20	1	PARTS	504-0-0000-0602	53.92	53.92	
Ray Allen Manufacturing LLC	394681		11/10/20	1	F87: F Series push-rod SS 55lb with s/s ends	001-2-2120-4203	52.99	52.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	394420		11/10/20	1	parts	504-0-0000-0602	52.69	52.69	
Staples Business Advantage	394578		11/10/20	1	Office Supplies	001-2-2220-4001	52.60	52.60	
Drexel Technologies Inc	394514		11/10/20	1	printer/copier fee	501-7-7100-4001	20.00	50.00	
Drexel Technologies Inc	394514		11/10/20	3	printer/copier fee	502-3-3515-4001	10.00	50.00	
Drexel Technologies Inc	394514		11/10/20	2	printer/copier fee	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	394514		11/10/20	4	printer/copier fee	505-3-3910-4001	5.00	50.00	
NAPA Auto Parts	394263		11/10/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	47.95	47.95	
O'Reilly Auto Parts	394421		11/10/20	1	parts	504-0-0000-0602	47.08	47.08	
National Fastener Corp	394408		11/10/20	1	shop consumables	504-3-3210-4033	46.55	46.55	
O'Reilly Auto Parts	394433		11/10/20	1	parts	504-0-0000-0602	43.15	43.15	
Kansas Secured Title Inc	394575		11/10/20	1	Title Fee	400-3-9002-6041	43.00	43.00	
Kansas Secured Title Inc	394654		11/10/20	1	recod easement/fee	400-3-9002-6041	43.00	43.00	
Kansas Secured Title Inc	394655		11/10/20	1	recod easement/fee	400-3-9002-6041	43.00	43.00	
O'Reilly Auto Parts	394428		11/10/20	1	parts	504-0-0000-0602	42.99	42.99	
Ricoh USA Inc	394686		11/10/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	42.96	42.96	
O'Reilly Auto Parts	394429		11/10/20	1	parts	504-0-0000-0602	41.65	41.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	394431		11/10/20	1	parts	504-0-0000-0602	41.65	41.65	
Canteen	394526		11/10/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Canteen	394528		11/10/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Canteen	394529		11/10/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Canteen	394530		11/10/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Canteen	394534		11/10/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Canteen	394536		11/10/20	1	Coffee Service	001-2-2220-4001	40.24	40.24	
Conrad Fire Equipment Inc	394290		11/10/20	1	parts and service	504-0-0000-0602	38.35	38.35	
Blue Jazz Java	394611		11/10/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	37.95	37.95	
O'Reilly Auto Parts	393911		11/10/20	1	parts	504-0-0000-0602	36.15	36.15	
Pet World	393991		11/10/20	1	Restitution payment	001-0-0000-2016	35.68	35.68	
Laird Noller Automotive	394396		11/10/20	1	parts	504-0-0000-0602	35.56	35.56	
Marino	394532		11/10/20	1	Spanish interpreting fees-no defendants appeared	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	394438		11/10/20	1	parts	504-0-0000-0602	34.16	34.16	
Menards	393980		11/10/20	1	Restitution payment	001-0-0000-2016	33.96	33.96	
KC Bobcat	394292		11/10/20	1	parts	504-0-0000-0602	33.30	33.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriff's Office	393982		11/10/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	393985		11/10/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Laird Noller Automotive	394401		11/10/20	1	parts	504-0-0000-0602	29.67	29.67	
O'Reilly Auto Parts	394432		11/10/20	1	parts	504-0-0000-0602	27.30	27.30	
O'Reilly Auto Parts	394440		11/10/20	1	parts	504-0-0000-0602	26.97	26.97	
Canteen	394531		11/10/20	1	Coffee Service	001-2-2220-4001	26.93	26.93	
Midway Ford Truck Center KC	394411		11/10/20	1	parts	504-0-0000-0602	22.83	22.83	
Kansas City Freightliner Sales Inc	394707		11/10/20	1	parts	504-0-0000-0602	20.95	20.95	
Cottins Hardware	393966		11/10/20	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Drexel Technologies Inc	394513		11/10/20	1	supplies	501-7-7100-4001	7.60	19.00	
Drexel Technologies Inc	394513		11/10/20	4	supplies	505-3-3910-4001	1.90	19.00	
Drexel Technologies Inc	394513		11/10/20	2	supplies	001-3-3000-4001	5.70	19.00	
Drexel Technologies Inc	394513		11/10/20	3	supplies	502-3-3515-4001	3.80	19.00	
Laird Noller Automotive	394400		11/10/20	1	parts	504-0-0000-0602	18.96	18.96	
O'Reilly Auto Parts	394426		11/10/20	1	parts	504-0-0000-0602	18.28	18.28	
O'Reilly Auto Parts	394419		11/10/20	1	parts	504-0-0000-0602	17.83	17.83	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SBC Long Distance	394494		11/10/20	1	Long Distance	523-1-1070-2420	13.09	13.09	
O'Reilly Auto Parts	394427		11/10/20	1	parts	504-0-0000-0602	12.65	12.65	
O'Reilly Auto Parts	394425		11/10/20	1	parts	504-0-0000-0602	11.08	11.08	
Heritage Tractor Inc	394545		11/10/20	1	Chainsaw Sharpening	001-2-2220-2531	10.00	10.00	
O'Reilly Auto Parts	394436		11/10/20	1	parts	504-0-0000-0602	9.75	9.75	
O'Reilly Auto Parts	394435		11/10/20	1	parts	504-0-0000-0602	9.50	9.50	
Midway Ford Truck Center KC	394412		11/10/20	1	parts	504-0-0000-0602	9.29	9.29	
O'Reilly Auto Parts	394423		11/10/20	1	parts	504-0-0000-0602	6.99	6.99	
Advance Auto Parts	394255		11/10/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	6.53	6.53	
O'Reilly Auto Parts	394439		11/10/20	1	parts	504-0-0000-0602	5.72	5.72	
Ricoh USA Inc	394685		11/10/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	5.67	5.67	
Century Business Technologies Inc	394641		11/10/20	1	printer/copier fee	501-7-7220-4001	3.90	3.90	
O'Reilly Auto Parts	394434		11/10/20	1	parts	504-0-0000-0602	2.86	2.86	
O'Reilly Auto Parts	394430		11/10/20	1	parts	504-0-0000-0602	0.95	0.95	
O'Reilly Auto Parts	394437		11/10/20	1	parts	504-0-0000-0602	(0.95)	(0.95)	
Laird Noller Automotive	394394		11/10/20	1	parts	504-0-0000-0602	(6.94)	(6.94)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KC Bobcat	394293		11/10/20	1	parts	504-0-0000-0602	(81.75)	(81.75)	
O'Reilly Auto Parts	394422		11/10/20	1	parts	504-0-0000-0602	(110.77)	(110.77)	
						Total	1,316,941.57		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	170,191.62	Aetna	HR11032020AK	Paid	Aetna claims thru 11/2/20	11/04/2020
ACH/EFT	11,301.00	Delta Dental of Kansas	HR10222020JM	Paid	51610 - OCT 2020	10/23/2020
ACH/EFT	12,290.90	Delta Dental of Kansas	HR10292020JM	Paid	51610 - OCT 2020	10/29/2020
ACH/EFT	7,893.00	Delta Dental of Kansas	HR11052020AK	Paid	Delta Dental claims thru 11/5/20	11/05/2020
ACH/EFT	1,312.33	PYN Services LLC	4	Paid	Weekly transit shelter trash collection and disposal services for the remainder of 2020.	11/12/2020
ACH/EFT	565.83	Thomas McGee Group	RM11042020SP	Paid	TMG weekly wc 11.4.20	11/05/2020
Total: \$203,554.68		Total Vendors: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	810.08	Atmos Energy Corporation Inc & Subsidiaries	4025067309-102720	Paid	Monthly Gas Utility Bill for Wakarusa WWTP	11/04/2020
Manual Check	54,798.18	Evergy Kansas Central Inc	0155721243-1020	Paid	Street Lights October 2020-Acct 01557212243	11/04/2020
Manual Check	439.07	Evergy Kansas Central Inc	9573030724-1020	Paid	413 E. 7th St Depot October 2020-Acct 9573030724	11/04/2020
Manual Check	242,424.47	Evergy Kansas Central Inc	8731393425-1020	Paid	Electric svc-873139425 October 2020 charges	11/04/2020
Total: \$298,471.80		Vendor Total: 2				