

Claim Total

Claim Date: 11/17/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-28):	\$4,378,717.95	153
Claims Already Paid :		
Electronic Payments (Page 29)	\$130,721.10	4
Manual Checks (N/A)	\$0.00	
Total	<u>\$4,509,439.05</u>	157
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 30):	\$1,079,126.28	9
Payroll Manual Checks (Page 31):	\$6,753.75	11
Payroll (11/13/20)	\$1,521,668.62	
Payroll Total	<u>\$2,607,548.65</u>	20

TOTAL:	\$7,116,987.70
TOTAL VENDOR COUNT:	177

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

City Project No. MS-20-0006 Rehabilitate Runway 15-33 (Lawrence Municipal Airport AIP Project No. 3-20-0047-22-2020); Approved by CC July 21, 2020; **Bettis Asphalt & Construction Inc. \$2,568,421.07**
Agreement for construction is being executed outside of e-builder for signatures.

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bettis Asphalt & Construction Inc	395103		11/17/20	1	City Project No. MS-20-0006 Rehabilitate Runway 15-33 (Lawrence Municipal Airport AIP Project No. 3-20-0047-22-2020); Approved by CC July 21, 2020; Agreement for construction is being executed outside of e-builder for signatures.	611-3-3040-6041	2,568,421.07	2,568,421.07	
Sunflower Paving Inc	394851	021006	11/17/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-4510	17,155.74	614,968.69	Competitively Bid
Sunflower Paving Inc	394851	021006	11/17/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-6034	50,635.00	614,968.69	Competitively Bid
Sunflower Paving Inc	394851	021006	11/17/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-3-3000-4508	222,065.31	614,968.69	Competitively Bid
Sunflower Paving Inc	394851	021006	11/17/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-3-3001-6031	325,112.64	614,968.69	Competitively Bid
First Transit Inc	395053		11/17/20	2	October FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	451,883.56	
First Transit Inc	395053		11/17/20	1	October Oper fares and LOCAL Expenses for Contracted public transit services	210-1-1014-2135	235,661.19	451,883.56	
First Transit Inc	395053		11/17/20	2	October FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	216,222.37	451,883.56	
Amino Brothers Co Inc	394788	021294	11/17/20	1	Contractor for the Sidewalk Improvement Program. Bid 2030 approved by CC 8/18/2020	202-3-3001-2325	68,079.21	68,079.21	Competitively Bid
Rangeline Pipeline Services LLC	394860		11/17/20	1	Contracted construction services for the installation of taps on existing 24" Prestressed Concrete Cylinder Pipe (PCCP) within the water distribution system to facilitate watermain inspections.	551-7-7910-6041	64,181.05	64,181.05	
Heartland Community Health Center	394723		11/17/20	1	2020 Outside Agency Funding	213-2-2400-2135	43,500.00	43,500.00	
First Transit Inc	395054		11/17/20	1	October State CTP Operating for contracted public transit services.	611-1-1014-2135	28,529.45	28,529.45	
Gades Sales Co Inc	394888	021422	11/17/20	1	10 Siemens M60 ATC lite Linux Controllers	214-3-3800-4019	28,250.00	28,250.00	Sole Source Vendor
Mid States Materials	394816	021297	11/17/20	1	Blanket PO for 18" Rip-Rap armor for Kansas River Levee. Price per ton includes delivery to the Levee in side dump trailers.	001-3-3070-2371	27,785.07	27,785.07	Competitively Bid

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Fluid Equipment Co	394568	021131	11/17/20	1	Installation of Actiflo sand mixer at KRWWTP. Goods and services not to exceed amount of p.o. without city approval.	501-7-7310-2531	27,387.23	27,387.23	Sole Source Vendor
Advanced Exercise Equipment Inc	394912	021458	11/17/20	1	Shred Shed Functional Heavy accessory - custom shred shed	001-2-2110-4203	24,990.00	24,990.00	Sole Source Vendor
Business Health Center	394630		11/17/20	1	Wellcare clinic - 10/30/20	522-1-1055-2345	593.75	24,319.52	
Business Health Center	394630		11/17/20	1	Wellcare clinic - 10/30/20	522-1-1055-2149	23,725.77	24,319.52	
Riverfront LLC	392292		11/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53.	001-1-1035-2325	413.17	21,260.25	
Riverfront LLC	392292		11/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53.	631-6-6418-2325	993.15	21,260.25	
Riverfront LLC	392292		11/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53.	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	392292		11/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53.	001-1-1090-2327	6,651.32	21,260.25	
Riverfront LLC	392292		11/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53.	641-1-1035-2325	1,652.65	21,260.25	
Riverfront LLC	392292		11/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53.	001-1-1035-2325	3,374.87	21,260.25	
Riverfront LLC	392292		11/17/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 3 (July 2020-December 2020). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53.	001-1-1035-2325	4,800.22	21,260.25	
Chemtrade Chemicals US LLC	394711		11/17/20	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	16,789.20	16,789.20	
FreeState Electric Cooperative	395097		11/17/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	14,542.00	14,542.00	
Hamm Inc	394720		11/17/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	14,036.51	
Hamm Inc	394720		11/17/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	14,036.51	14,036.51	
Hamm Inc	394720		11/17/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	14,036.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
C&B Equipment Midwest Inc	394798		11/17/20	2	Blanket P.O. for goods and services for water treatment plants.	501-7-7220-2531	6,910.75	13,821.50	
C&B Equipment Midwest Inc	394798		11/17/20	1	Blanket P.O. for goods and services for water treatment plants.	501-7-7210-2531	6,910.75	13,821.50	
Simplar Sourcing Solutions LLC	394791	021405	11/17/20	1	Professional Services Agreement for Expertise Driven Project Delivery for KRWWTP Upgrades Capital Improvement Project. Vendor approved for sole source designation.	552-7-7824-2141	13,750.00	13,750.00	Sole Source Vendor
Ondeo Nalco	394569		11/17/20	1	Blanket PO for bulk Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.86 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	12,607.60	12,607.60	
Bert Nash Community Mental Health Center Inc	394868		11/17/20	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331 Draw 01 July - September	611-5-5100-2867	10,045.97	10,045.97	
Lawrence Community Shelter	394869		11/17/20	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331 Draw 01 - October	611-5-5100-2867	9,527.18	9,527.18	
Nieder Contracting Inc	394935		11/17/20	1	Parks And Recreation - painting of goal post at the Youth Sports Complex per unit pricing bids	001-4-4010-2325	9,000.00	9,000.00	
Creditron	394496		11/17/20	1	Software maintenance 12/1/20-11/30/21 PC Restore service 12/1/20-11/30/21 Hardware Maintenance 12/1/20-11/30/21	501-1-1069-2133	8,867.44	8,867.44	
Willow Domestic Violence Center The	394867		11/17/20	1	ESG-CARES Act (ESG-CV) funding for WDVC for Shelter Operations and Essential Services activities. Res. 7331. Draw 02 (October)	611-5-5100-2867	8,837.00	8,837.00	
Superior Recreational Products	395021		11/17/20	1	Post Mounted Hand Sanitizing Stations for Downtown Lawrence	611-4-4710-4215	8,803.25	8,803.25	
Hamm Inc	394779		11/17/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	8,276.99	
Hamm Inc	394779		11/17/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	8,276.99	
Hamm Inc	394779		11/17/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	8,276.99	8,276.99	
Laird Noller Automotive	394886	021365	11/17/20	1	Outsourced repair of unit #689 ambulance for transmission issues	504-3-3210-2550	6,936.59	6,936.59	Sole Source Vendor
McElroy's Inc	393700		11/17/20	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	6,695.00	6,695.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	393700		11/17/20	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	6,695.00	
Paul Werner	394937		11/17/20	1	Parks & Recreation - Hourly rate architect work to design crash areas at Indoor Aquatics facility, and and Burcham Park Shelter project.	216-4-4600-2325	0.00	6,300.00	
Paul Werner	394937		11/17/20	1	Parks & Recreation - Hourly rate architect work to design crash areas at Indoor Aquatics facility, and and Burcham Park Shelter project.	001-4-4010-2325	6,300.00	6,300.00	
RubinBrown LLP	394884		11/17/20	1	Professional Service to assist with creating an internal control manual for the City.	523-1-1060-2147	6,000.00	6,000.00	
Bishop Custom Mowing	394916		11/17/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	3,488.00	5,450.00	
Bishop Custom Mowing	394916		11/17/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7220-2325	436.00	5,450.00	
Bishop Custom Mowing	394916		11/17/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	0.00	5,450.00	
Bishop Custom Mowing	394916		11/17/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7410-2325	1,526.00	5,450.00	
C&B Equipment Midwest Inc	394799		11/17/20	2	Blanket P.O. for goods and services for water treatment plants.	501-7-7220-2531	2,638.71	5,277.41	
C&B Equipment Midwest Inc	394799		11/17/20	1	Blanket P.O. for goods and services for water treatment plants.	501-7-7210-2531	2,638.70	5,277.41	
Walter P Moore & Associates Inc	394786	021045	11/17/20	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	5,000.00	5,000.00	Competitively Bid
Core & Main LP	394541		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,584.52	4,584.52	
Mississippi Lime Co	394790	020560	11/17/20	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	4,548.39	4,548.39	Competitively Bid
CentralSquare Technologies LLC	395068		11/17/20	1	APS software for trackers	503-1-2314-2135	4,526.90	4,526.90	
Chemtrade Chemicals US LLC	394489		11/17/20	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	4,518.00	4,518.00	
Curb Appeal Power Wash LLC	394927	020898	11/17/20	1	Parks and Recreation - blanket purchase order for playground cleaning and sanitation services April- July	216-4-4600-2325	4,030.75	4,030.75	Sole Source Vendor, Emergency PO

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TFI Family Services Inc	394722		11/17/20	1	2020 Outside Agency Funding	001-1-1010-2147	4,000.00	4,000.00	
Logic Inc	394714		11/17/20	2	Freight Charges	501-7-7310-2324	11.44	3,837.34	
Logic Inc	394714		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,825.90	3,837.34	
Core & Main LP	394544		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,786.50	3,786.50	
Brenntag Mid-South Inc	394781	020558	11/17/20	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	3,703.52	3,703.52	Competitively Bid
Brenntag Mid-South Inc	394623		11/17/20	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	3,638.82	3,638.82	
Logic Inc	394802		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,588.30	3,598.42	
Logic Inc	394802		11/17/20	2	Freight Charges	501-7-7310-2324	10.12	3,598.42	
ABData LTD	394885	020803	11/17/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,472.11	3,472.11	Sole Source Vendor
Action Plumbing, Inc.	393742		11/17/20	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	3,430.00	
Action Plumbing, Inc.	393742		11/17/20	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	3,430.00	
Action Plumbing, Inc.	393742		11/17/20	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	3,430.00	3,430.00	
Strategic Insights Inc	394721		11/17/20	1	Annual license renewal for CIP software	523-1-1060-4004	3,375.00	3,375.00	
TFMComm Inc	395086		11/17/20	1	Maintenance Agreement - Dec 2020	001-2-2120-2531	3,090.46	3,090.46	
Geotechnology Inc	394850		11/17/20	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-9-2100-2147	1,218.35	3,018.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Geotechnology Inc	394850		11/17/20	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-2-2100-2147	1,800.00	3,018.35	
Walter P Moore & Associates Inc	394789	021041	11/17/20	1	Engineering Services for repairs to Clinton Water Treatment Plant raw splitter box structure.	501-7-7210-2325	3,000.00	3,000.00	Competitively Bid
Cooley	394866		11/17/20	1	Jerry Cooley Paycheck	001-1-1080-2142	3,000.00	3,000.00	
Action Plumbing, Inc.	394812		11/17/20	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	2,875.00	
Action Plumbing, Inc.	394812		11/17/20	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	2,875.00	
Action Plumbing, Inc.	394812		11/17/20	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	2,875.00	2,875.00	
Midwest Concrete Materials Inc	394806		11/17/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	2,830.00	2,830.00	
Sanders Warren Russell & Scheer LLP	394861		11/17/20	1	Blanket PO-Pino v. Weidl, et. al.	001-1-1080-2142	2,812.50	2,812.50	
Paul Werner	394939		11/17/20	1	Parks & Recreation - Hourly rate architect work to design crash areas at Indoor Aquatics facility, and and Burcham Park Shelter project.	001-4-4010-2325	0.00	2,800.00	
Paul Werner	394939		11/17/20	1	Parks & Recreation - Hourly rate architect work to design crash areas at Indoor Aquatics facility, and and Burcham Park Shelter project.	216-4-4600-2325	2,800.00	2,800.00	
Houseal Lavigne Associates	395093		11/17/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	2,785.00	2,785.00	
Houseal Lavigne Associates	395093		11/17/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	2,785.00	
Hamm Inc	394818		11/17/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	2,702.10	
Hamm Inc	394818		11/17/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	2,702.10	2,702.10	
Hamm Inc	394818		11/17/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	2,702.10	

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Bost Jim Plumbing LLC	393699		11/17/20	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	2,620.00	2,620.00	
Bost Jim Plumbing LLC	393699		11/17/20	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	2,620.00	
Aul Appraisals LC	394865		11/17/20	1	CAO_002	001-1-1080-2142	2,500.00	2,500.00	
Air Products & Chemicals Inc	394824		11/17/20	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	2,360.95	2,360.95	
Lemac Co Inc	394724	020886	11/17/20	1	Blanket PO. Lemac does not accept credit cards.	001-3-3020-4019	2,350.00	2,350.00	Sole Source Vendor
George Butler Associates Inc	394785	020914	11/17/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-7-7910-2141	2,204.55	2,204.55	Competitively Bid
Cross Generations Lawn Care LLC	394920	020938	11/17/20	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	394920	020938	11/17/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Helena Chemical Company	394930		11/17/20	1	Parks & Recreation - Road Runner Ice Melt 50lb bags	001-4-4060-4209	170.00	1,970.00	
Helena Chemical Company	394930		11/17/20	1	Parks & Recreation - Road Runner Ice Melt 50lb bags	001-4-4070-4209	400.00	1,970.00	
Helena Chemical Company	394930		11/17/20	1	Parks & Recreation - Road Runner Ice Melt 50lb bags	001-4-4040-4209	400.00	1,970.00	
Helena Chemical Company	394930		11/17/20	1	Parks & Recreation - Road Runner Ice Melt 50lb bags	206-8-4070-4209	600.00	1,970.00	
Helena Chemical Company	394930		11/17/20	1	Parks & Recreation - Road Runner Ice Melt 50lb bags	001-4-4050-4209	400.00	1,970.00	
Harcros Chemicals Inc	394570		11/17/20	1	Blanket PO for bagged Sodium Silicofluoride for Clinton Water Treatment Plant. Bid price of \$0.74 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,960.00	1,960.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pace Analytical Services Inc	394879		11/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,948.00	1,948.00	
Penny's Aggregates Inc	394728	020616	11/17/20	1	P.O. for sand used in salt/sand mix for snow and ice control.	001-3-3000-4503	1,940.71	1,940.71	Competitively Bid
Lawrence Journal World	394729		11/17/20	1	LJWorld Print Ads	523-1-1053-2344	1,800.00	1,800.00	
Endress & Hauser Inc	394822		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,729.78	1,761.48	
Endress & Hauser Inc	394822		11/17/20	2	Freight charges	501-7-7220-2324	31.70	1,761.48	
Logic Inc	394800		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,717.20	1,728.64	
Logic Inc	394800		11/17/20	2	Freight Charges	501-7-7310-2324	11.44	1,728.64	
IBT Inc	394821		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,712.58	1,712.58	
Cross Generations Lawn Care LLC	394925	020939	11/17/20	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	394925	020939	11/17/20	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	394925	020939	11/17/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	394925	020939	11/17/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.93	1,686.95	Competitively Bid
Brinks	395041		11/17/20	1	2020 Courier Services-November 2020	210-1-1014-2325	1,006.66	1,682.94	
Brinks	395041		11/17/20	1	2020 Courier Services-November 2020	501-1-1069-2325	676.28	1,682.94	
Pur-O-Zone Inc	395003		11/17/20	1	Nitrile Gloves	001-0-0000-0619	1,674.00	1,674.00	
Surdex Corp	394904	020960	11/17/20	1	Aerial Photography Project for GIS	505-3-3910-2325	824.75	1,649.50	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Surdex Corp	394904	020960	11/17/20	1	Aerial Photography Project for GIS	501-7-7110-2325	824.75	1,649.50	Cooperatively Bid
GHD Services Inc	394797		11/17/20	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	1,635.00	1,635.00	
Hillcrest Wrecker & Garage Inc	395090		11/17/20	1	vehicle tows	001-2-2120-2364	1,610.00	1,610.00	
Penny's Aggregates Inc	394727	020616	11/17/20	1	P.O. for sand used in salt/sand mix for snow and ice control.	001-3-3000-4503	1,593.73	1,593.73	Competitively Bid
Catholic Charities of NE Kansas	394870		11/17/20	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331 Draw 01 October 2020	611-5-5100-2867	1,570.71	1,570.71	
Midco	394830		11/17/20	1	MSO Lift Stations	501-7-7410-2420	1,540.84	1,540.84	
Scotch Industries Inc	394726		11/17/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,533.20	1,533.20	
TFMComm Inc	395044		11/17/20	1	Bill Cory - Cargo Box, Leg kit	001-2-2120-2531	1,515.00	1,515.00	
Scotch Industries Inc	395087		11/17/20	1	Oct 1st to Oct 31st 2020 - Uniform cleaning	001-2-2120-2326	1,434.66	1,434.66	
Kansasland Tire	394745		11/17/20	1	tires	504-0-0000-0602	1,425.66	1,425.66	
Hach Co	394843		11/17/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	1,421.50	1,421.50	
Eurofins Eaton Analytical Inc	394784	020709	11/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,414.00	1,414.00	Competitively Bid
Kansasland Tire	394744		11/17/20	1	tires	504-0-0000-0602	1,389.22	1,389.22	
Logic Inc	394803		11/17/20	2	Freight Charges	501-7-7310-2324	11.44	1,370.28	
Logic Inc	394803		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,358.84	1,370.28	
George Butler Associates Inc	394872		11/17/20	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	1,349.80	1,349.80	

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Core & Main LP	394712		11/17/20	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	
KDHE - Bureau of Air & Radiation	393709		11/17/20	1	license	001-3-3010-2135	1,250.00	1,250.00	
PetroChoice Holdings Inc	394740		11/17/20	1	sotck fluid	504-0-0000-0602	1,199.00	1,199.00	
Eurofins Eaton Analytical Inc	394783	020709	11/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,184.00	1,184.00	Competitively Bid
Audrey Herbert	394852		11/17/20	1	Refund of partial building permit refund for Permit 1-19-00169, 1704 Tennessee St	001-0-0000-3217	1,146.37	1,146.37	
George Butler Associates Inc	394817	020847	11/17/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-7910-2141	1,100.00	1,100.00	Competitively Bid
Pace Analytical Services Inc	394804		11/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,043.00	1,043.00	
Hach Co	394515	020665	11/17/20	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	1,029.41	1,029.41	Sole Source Vendor
Core & Main LP	394554		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,019.40	1,019.40	
Core & Main LP	394553		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	902.92	902.92	
Cross Generations Lawn Care LLC	394919	020936	11/17/20	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	394919	020936	11/17/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	394919	020936	11/17/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Core & Main LP	394715		11/17/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	870.00	870.00	
Houseal Lavigne Associates	394923		11/17/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	867.50	867.50	
Houseal Lavigne Associates	394923		11/17/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	867.50	
Midwest Concrete Materials Inc	394805		11/17/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	845.00	845.00	
Hamm Inc	394719		11/17/20	1	Blanket PO for rock material used for in house projects	505-3-3915-4505	839.20	839.20	
Thomson Reuters West	394864		11/17/20	1	CAO_021	001-1-1080-4044	837.97	837.97	
BFC Solutions	394910		11/17/20	1	Service Call to Sports Pavilion - Change Air Filters	211-4-4198-2325	820.78	820.78	
Housing & Credit Counseling Inc	394931	021372	11/17/20	1	2020 CDBG funds for housing and consumer credit counseling - October 2020	631-6-6518-2859	810.75	810.75	Competitively Bid
Pur-O-Zone Inc	395014		11/17/20	1	Shop Repair - Advance Avenger 2410C Scrub Wheel Drive System	001-4-4030-2531	778.91	778.91	
Adecco USA Inc	394906		11/17/20	1	temp services	501-1-1069-2329	762.84	762.84	
Conrad Fire Equipment Inc	394762		11/17/20	1	parts and service	504-3-3210-2550	757.80	757.80	
Houseal Lavigne Associates	395092		11/17/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	753.75	753.75	
Houseal Lavigne Associates	395092		11/17/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	753.75	
Core & Main LP	394543		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	724.82	724.82	
Midwest Concrete Materials Inc	394934		11/17/20	1	Gravel for Woody Park Sanctioned Campsite	611-4-4710-4209	717.34	717.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage-Crystal Clean, Inc	394741		11/17/20	1	stock fluids	504-0-0000-0602	704.22	704.22	
Sanders Warren Russell & Scheer LLP	394863		11/17/20	1	CAO_006	001-1-1080-2142	690.00	690.00	
Logic Inc	394801		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	644.00	655.44	
Logic Inc	394801		11/17/20	2	Freight Charges	501-7-7310-2324	11.44	655.44	
SHI International Corp	394915		11/17/20	1	1 Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/27/2020 ? 7/26/2021 Note: Pricing as of 10/27 via quote # 19604384	001-1-1025-4203	70.78	637.00	
SHI International Corp	394915		11/17/20	1	1 Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/27/2020 ? 7/26/2021 Note: Pricing as of 10/27 via quote # 19604384	001-0-0000-0503	247.72	637.00	
SHI International Corp	394915		11/17/20	1	1 Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/27/2020 ? 7/26/2021 Note: Pricing as of 10/27 via quote # 19604384	501-0-0000-0503	247.72	637.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	394915		11/17/20	1	1 Adobe Stock for teams (Other) - Team Licensing Subscription New (monthly) - 1 user, 40 assets - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65274067BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/27/2020 ? 7/26/2021 Note: Pricing as of 10/27 via quote # 19604384	501-7-7110-4004	70.78	637.00	
Bandit Industries Inc	394734		11/17/20	1	parts purchase	504-0-0000-0602	634.52	634.52	
Eurofins Eaton Analytical Inc	394782	020709	11/17/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	609.00	609.00	Competitively Bid
Lawrence Memorial Hospital	395091		11/17/20	1	Medical in custody	001-2-2120-2147	574.72	574.72	
Midwest Concrete Materials Inc	394807		11/17/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	558.00	558.00	
OptumHealth	394924		11/17/20	1	Cobra Admin-10/2020	522-1-1055-1228	555.53	555.53	
Sew Forth Alterations LLC	395032		11/17/20	1	sewn patches on uniforms	001-2-2120-2147	535.00	535.00	
9 Del Lofts GP, LLC	394796		11/17/20	1	Temp easement for 900 Delaware	400-3-9002-6041	500.00	500.00	
Omega Door & Hardware	394936		11/17/20	1	Service Call - Repair District #2 Shop Door	001-4-4030-2325	496.01	496.01	
Hampel Oil Inc	395088		11/17/20	1	Fuel for District #2	001-4-4010-4102	468.98	468.98	
Pro Print	394840		11/17/20	1	Pro Print Invoice #102789 2250 window envelopes 250 9x12 white envelopes	523-1-1053-4001	456.00	456.00	
Midwest Concrete Materials Inc	394043		11/17/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	
Midco	394831		11/17/20	1	MSO Water Towers & Misc	501-7-7220-2420	439.16	439.16	
Sanders Warren Russell & Scheer LLP	394862		11/17/20	1	CAO_013	001-1-1080-2142	435.80	435.80	

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Trekk Design Group LLC	390314	020838	11/17/20	1	Professional services to support the collection and management of sidewalk inspection data.	202-3-3040-2550	429.00	429.00	Sole Source Vendor
Core & Main LP	394858		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	425.50	425.50	
SumnerOne Inc	394844		11/17/20	1	Color copies	523-1-1070-2130	350.72	422.02	
SumnerOne Inc	394844		11/17/20	2	Black and White Copies	523-1-1070-2130	71.30	422.02	
Conrad Fire Equipment Inc	394755		11/17/20	1	parts and service	504-3-3210-2550	417.83	417.83	
Conrad Fire Equipment Inc	394756		11/17/20	1	parts and service	504-3-3210-2550	417.83	417.83	
Conrad Fire Equipment Inc	394758		11/17/20	1	parts and service	504-3-3210-2550	417.83	417.83	
Midco	394828		11/17/20	1	Parks & Rec Fund	211-4-4100-2420	415.55	415.55	
Ray Lindsey Co	394837		11/17/20	2	Freight Charges	501-7-7310-2324	8.35	412.95	
Ray Lindsey Co	394837		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	404.60	412.95	
Ray Lindsey Co	394820		11/17/20	2	Freight Charges	501-7-7310-2324	7.86	412.46	
Ray Lindsey Co	394820		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	404.60	412.46	
Ray Lindsey Co	394813		11/17/20	2	Freight Charges	501-7-7310-2324	7.86	408.61	
Ray Lindsey Co	394813		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.75	408.61	
Ray Lindsey Co	394834		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	404.60	404.60	
Laird Noller Automotive	394754		11/17/20	1	parts	504-0-0000-0602	404.23	404.23	

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KBI Laboratory Analysis Fee Fund	394893		11/17/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	394895		11/17/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Conrad Fire Equipment Inc	394761		11/17/20	1	parts and service	504-3-3210-2550	390.02	390.02	
Laird Noller Automotive	394752		11/17/20	1	parts	504-0-0000-0602	386.17	386.17	
Conrad Fire Equipment Inc	394757		11/17/20	1	parts and service	504-3-3210-2550	384.40	384.40	
Conrad Fire Equipment Inc	394759		11/17/20	1	parts and service	504-3-3210-2550	384.40	384.40	
Hach Co	394617	020665	11/17/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	91.93	367.74	Sole Source Vendor
Hach Co	394617	020665	11/17/20	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	91.94	367.74	Sole Source Vendor
Hach Co	394617	020665	11/17/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	91.94	367.74	Sole Source Vendor
Hach Co	394617	020665	11/17/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	91.93	367.74	Sole Source Vendor
Conrad Fire Equipment Inc	394760		11/17/20	1	parts and service	504-3-3210-2550	352.20	352.20	
UMC Print	395024		11/17/20	1	Printing of full fare, reduced fare, and T lift monthly passes for 2021.	210-1-1014-2120	352.00	352.00	
Professional Finance Co Inc	394874		11/17/20	1	Collection fees 0003291	502-3-3515-2397	69.10	345.50	
Professional Finance Co Inc	394874		11/17/20	1	Collection fees 0003291	501-1-1069-2397	259.13	345.50	
Professional Finance Co Inc	394874		11/17/20	1	Collection fees 0003291	505-3-3910-2397	17.27	345.50	
Core & Main LP	394855		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	343.50	343.50	

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SumnerOne Inc	394825		11/17/20	1	Monthly copier lease	523-1-1070-2130	332.00	332.00	
NAPA Auto Parts	395017		11/17/20	1	parts	504-0-0000-0602	322.20	322.20	
Hamm Inc	394516	020735	11/17/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	300.00	300.00	Sole Source Vendor
Core & Main LP	394854		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	286.29	286.29	
Houseal Lavigne Associates	395095		11/17/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	273.75	
Houseal Lavigne Associates	395095		11/17/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	273.75	273.75	
Beverage Carbonation Service	394908		11/17/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	266.50	266.50	
Kansas City Freightliner Sales Inc	394736		11/17/20	1	parts	504-0-0000-0602	263.65	263.65	
Stephanie Wieden	395089		11/17/20	1	Bond refund	001-0-0000-2318	263.00	263.00	
Laird Noller Automotive	394753		11/17/20	1	parts	504-0-0000-0602	253.64	253.64	
Core & Main LP	394875		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	251.32	251.32	
Government Finance Officers	394941		11/17/20	1	PAFR Award Submittal	523-1-1060-2147	250.00	250.00	
NAPA Auto Parts	395066		11/17/20	1	parts	504-0-0000-0602	242.89	242.89	
Keller Fire & Safety Inc	394932		11/17/20	1	Service Call - Fire Suppression System Maintenance	211-4-4198-2325	236.57	236.57	
Geotechnology Inc	394809		11/17/20	1	services	202-3-3001-2325	236.02	236.02	
FleetPride	394750		11/17/20	1	parts	504-0-0000-0602	232.20	232.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	394877		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	231.30	231.30	
Lawrence Landscape Inc	395033		11/17/20	1	Snow hand Labor, Ice melt	001-2-2120-2147	231.25	231.25	
Geotechnology Inc	394811		11/17/20	1	services	551-7-7910-6041	218.50	218.50	
Matheson Tri-Gas Inc	394713		11/17/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	215.74	215.74	
Core & Main LP	394551		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	210.00	210.00	
MHC Kenworth Olathe	394742		11/17/20	1	parts	504-0-0000-0602	209.16	209.16	
Geotechnology Inc	394780		11/17/20	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	208.67	208.67	
Ashley Coffman	394890		11/17/20	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Canteen	394926		11/17/20	1	Blanket PO for resale concession items at Eagle Bend Pro shop	506-0-0000-0605	187.94	187.94	
Hamm Inc	395052		11/17/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	186.00	186.00	
Hamm Inc	395052		11/17/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	0.00	186.00	
Hamm Inc	395052		11/17/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	186.00	
Federal Express Corp	394823		11/17/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	179.53	179.53	
Midco	395038		11/17/20	1	Midco	001-2-2120-2147	179.38	179.38	
MHC Kenworth Olathe	394743		11/17/20	1	parts	504-0-0000-0602	177.92	177.92	
MHC Kenworth Olathe	394887		11/17/20	1	parts	504-0-0000-0602	172.32	172.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
UniFirst Corporation	394738		11/17/20	1	uniform	504-3-3210-2328	169.24	169.24	
NAPA Auto Parts	395064		11/17/20	1	parts	504-0-0000-0602	166.00	166.00	
NAPA Auto Parts	395029		11/17/20	1	parts	504-0-0000-0602	163.18	163.18	
Century Business Technologies Inc	394922		11/17/20	1	black white and color	001-2-2120-2147	161.72	161.72	
Vanderbilt's #10	394739		11/17/20	1	safety shoes terry Eaton	504-3-3210-4202	159.99	159.99	
Evergy Kansas Central Inc	394889		11/17/20	1	19th and Iowa Tunnel Lights October 2020 Acct 3594944683	001-3-3060-2430	159.95	159.95	
Penny's Aggregates Inc	394730		11/17/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	158.21	158.21	
Penny's Aggregates Inc	394731		11/17/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	158.21	158.21	
Midco	394829		11/17/20	1	MSO Stormwater Sites	505-3-3910-2420	157.19	157.19	
JORDAN HERSCHELL	395117		11/17/20	1	Refund - Credit - Sanitation	502-0-0000-2000	144.96	144.96	
Core & Main LP	394552		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	135.70	135.70	
Kennedy Glass Partners, LLC	395067		11/17/20	1	Service Call to Santa Fe Depot - Cut and install mirror	001-4-4030-2325	126.75	126.75	
NAPA Auto Parts	395042		11/17/20	1	parts	504-0-0000-0602	120.04	120.04	
Tyler Technologies Inc	394826		11/17/20	1	ExecuTime Upgrade Project	523-1-1070-4004	120.00	120.00	
Core & Main LP	394550		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	113.34	113.34	
Electronics Supply Co Inc	394557		11/17/20	2	Freight Charges	501-7-7220-2324	11.99	110.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Electronics Supply Co Inc	394557		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	99.00	110.99	
Pur-O-Zone Inc	394716		11/17/20	1	animal and parking office supplies	503-1-2314-4001	110.30	110.30	
Blue Jazz Java	394792		11/17/20	1	coffee supplies	501-7-7100-4001	43.88	109.70	
Blue Jazz Java	394792		11/17/20	3	coffee supplies	502-3-3515-4001	21.94	109.70	
Blue Jazz Java	394792		11/17/20	4	coffee supplies	505-3-3910-4001	10.97	109.70	
Blue Jazz Java	394792		11/17/20	2	coffee supplies	001-3-3000-4001	32.91	109.70	
Core & Main LP	394859		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	108.80	108.80	
Lawrence Hose	394732		11/17/20	1	parts	504-0-0000-0602	106.49	106.49	
Core & Main LP	394546		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	105.76	105.76	
Century Business Technologies Inc	394814		11/17/20	1	Prosecutors office copier lease	001-1-1090-2130	102.51	102.51	
Vershayda Moellman	394897		11/17/20	1	Bond Refund	001-0-0000-2318	100.00	100.00	
Core & Main LP	394856		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	94.40	94.40	
AT&T - Charges	394909		11/17/20	1	Charges for 785-331-2453	523-1-1070-2420	93.71	93.71	
AT&T - Charges	394907		11/17/20	1	Charges for 785-331-3124	523-1-1070-2420	91.71	91.71	
FleetPride	394747		11/17/20	1	parts	504-0-0000-0602	91.32	91.32	
Core & Main LP	394547		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	90.06	90.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	394767		11/17/20	1	parts	504-0-0000-0602	89.81	89.81	
Blue Jazz Java	394847		11/17/20	1	coffee supplies	501-7-7210-4001	88.70	88.70	
Blue Jazz Java	394876		11/17/20	1	coffee supplies	523-1-1053-4001	44.00	88.00	
Blue Jazz Java	394876		11/17/20	1	coffee supplies	523-1-1060-4001	44.00	88.00	
NAPA Auto Parts	395048		11/17/20	1	parts	504-0-0000-0602	86.38	86.38	
Summit Truck Group	394749		11/17/20	1	PARTS	504-0-0000-0602	85.56	85.56	
Lawrence Humane Society	394892		11/17/20	1	Restitution payment	001-0-0000-2016	75.00	75.00	
Pur-O-Zone Inc	395013		11/17/20	1	Planned Maintenance Service Call - Sports Pavilion Equipment	211-4-4198-2325	69.00	69.00	
Blue Jazz Java	394845		11/17/20	1	coffee supplies	501-7-7220-4001	68.85	68.85	
Ray Lindsey Co	394832		11/17/20	2	Freight Charges	501-7-7310-2324	8.35	66.40	
Ray Lindsey Co	394832		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	58.05	66.40	
NAPA Auto Parts	395027		11/17/20	1	parts	504-0-0000-0602	65.64	65.64	
O'Reilly Auto Parts	394770		11/17/20	1	parts	504-0-0000-0602	64.66	64.66	
O'Reilly Auto Parts	394772		11/17/20	1	parts	504-0-0000-0602	64.66	64.66	
NAPA Auto Parts	395039		11/17/20	1	parts	504-0-0000-0602	64.19	64.19	
Amy McLaughlin	395016		11/17/20	1	Refund - RecTrac Household Balance	211-0-0000-0311	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kennedy Glass Partners, LLC	395069		11/17/20	1	Service Call to Santa Fe Depot	001-4-4030-2325	60.00	60.00	
Kennedy Glass Partners, LLC	395070		11/17/20	1	Service Call to Santa Fe Depot - Adjust door closer	001-4-4030-2325	60.00	60.00	
NAPA Auto Parts	395040		11/17/20	1	parts	504-0-0000-0602	59.27	59.27	
Pur-O-Zone Inc	395008		11/17/20	1	Planned Maintenance Service Call - Sports Pavilion Equipment	211-4-4198-2325	59.00	59.00	
Blue Jazz Java	394918		11/17/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	58.62	58.62	
MORLEY INC BUILDERS	395050		11/17/20	1	Customer refund	502-0-0000-2000	55.58	55.58	
Linda Wilks	395019		11/17/20	1	Refund - RecTrac Household Balance	211-0-0000-0311	55.00	55.00	
O'Reilly Auto Parts	394763		11/17/20	1	parts	504-0-0000-0602	54.91	54.91	
O'Reilly Auto Parts	394766		11/17/20	1	parts	504-0-0000-0602	54.25	54.25	
Kennedy Glass Partners, LLC	395072		11/17/20	1	Service Call to Santa Fe Depot - Cut and glass in light fixtures	001-4-4030-2325	54.00	54.00	
NAPA Auto Parts	395022		11/17/20	1	parts	504-0-0000-0602	53.77	53.77	
Walter P Moore & Associates Inc	394787	021045	11/17/20	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	53.38	53.38	Competitively Bid
Blue Jazz Java	394827		11/17/20	1	Coffee supplies	523-1-1070-4001	49.85	49.85	
Pur-O-Zone Inc	395005		11/17/20	1	Planned Maintenance Service Call - Sports Pavilion Equipment	211-4-4198-2325	49.00	49.00	
Pur-O-Zone Inc	395006		11/17/20	1	Planned Maintenance Service Call - Sports Pavilion Equipment	211-4-4198-2325	49.00	49.00	
JULIA ROSTON	395125		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	47.08	47.08	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	395051		11/17/20	1	parts	504-0-0000-0602	46.96	46.96	
Myers Tire Supply	394737		11/17/20	1	tire consumables	504-3-3210-4033	45.92	45.92	
NAPA Auto Parts	395049		11/17/20	1	parts	504-0-0000-0602	45.06	45.06	
O'Reilly Auto Parts	394777		11/17/20	1	parts	504-0-0000-0602	44.09	44.09	
Summit Truck Group	394748		11/17/20	1	PARTS	504-0-0000-0602	43.02	43.02	
Kansas Secured Title Inc	394815		11/17/20	1	Record easement and file fee for 920 Delaware St.	400-3-9002-6041	43.00	43.00	
LOCATION PROPERTIES LC	395109		11/17/20	1	Refund - Credit - Overpayment	501-0-0000-2000	39.28	39.28	
Pur-O-Zone Inc	395004		11/17/20	1	Planned Maintenance Service Call - Sports Pavilion Equipment	211-4-4198-2325	39.00	39.00	
O'Reilly Auto Parts	394774		11/17/20	1	parts	504-0-0000-0602	38.47	38.47	
CHANCE DONALDSON	395124		11/17/20	1	Refund - Credit - Overpayment	501-0-0000-2000	37.98	37.98	
NAPA Auto Parts	395036		11/17/20	1	parts	504-0-0000-0602	36.41	36.41	
O'Reilly Auto Parts	394771		11/17/20	1	parts	504-0-0000-0602	35.48	35.48	
O'Reilly Auto Parts	394773		11/17/20	1	parts	504-0-0000-0602	35.20	35.20	
Marino	395007		11/17/20	1	Spanish interpreting fees for A Hernandez	001-1-1090-2142	35.00	35.00	
Marino	395009		11/17/20	1	Spanish interpreting fees for O Oropeza and Y Vegia	001-1-1090-2142	35.00	35.00	
Marino	395010		11/17/20	1	Spanish interpreting fees for G Marquez	001-1-1090-2142	35.00	35.00	

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Marino	395011		11/17/20	1	Spanish interpreting fees for A Ramos, O Lopez and R Castillo	001-1-1090-2142	35.00	35.00	
Marino	395012		11/17/20	1	Spanish interpreting fees for M Ordaz and M Rodriguez	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts	395045		11/17/20	1	parts	504-0-0000-0602	34.74	34.74	
Ray Lindsey Co	394833		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	32.25	32.25	
Blue Jazz Java	394917		11/17/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	30.50	30.50	
Douglas County Sheriff's Office	394894		11/17/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	394896		11/17/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
O'Reilly Auto Parts	394768		11/17/20	1	parts	504-0-0000-0602	27.67	27.67	
NAPA Auto Parts	395058		11/17/20	1	parts	504-0-0000-0602	26.97	26.97	
Ray Lindsey Co	394836		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	26.64	26.64	
NAPA Auto Parts	395043		11/17/20	1	parts	504-0-0000-0602	25.98	25.98	
Core & Main LP	394549		11/17/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	25.70	25.70	
NAPA Auto Parts	395075		11/17/20	1	parts	504-0-0000-0602	25.23	25.23	
NAPA Auto Parts	395076		11/17/20	1	parts	504-3-3210-4033	23.04	23.04	
NAPA Auto Parts	395077		11/17/20	1	parts	504-0-0000-0602	22.56	22.56	
NAPA Auto Parts	395020		11/17/20	1	parts	504-0-0000-0602	21.48	21.48	

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Lawrence Hose	394733		11/17/20	1	parts	504-0-0000-0602	21.36	21.36	
NAPA Auto Parts	395060		11/17/20	1	parts	504-0-0000-0602	19.56	19.56	
NAPA Auto Parts	395055		11/17/20	1	parts	504-0-0000-0602	19.49	19.49	
MPM SERVICES INC	395113		11/17/20	1	Refund - Credit - Overpayment	501-0-0000-2000	18.08	18.08	
Blue Jazz Java	394793		11/17/20	3	coffee supplies	502-3-3515-4001	3.58	17.90	
Blue Jazz Java	394793		11/17/20	4	coffee supplies	505-3-3910-4001	1.79	17.90	
Blue Jazz Java	394793		11/17/20	1	coffee supplies	501-7-7100-4001	7.16	17.90	
Blue Jazz Java	394793		11/17/20	2	coffee supplies	001-3-3000-4001	5.37	17.90	
O'Reilly Auto Parts	394769		11/17/20	1	parts	504-0-0000-0602	17.62	17.62	
NAPA Auto Parts	395062		11/17/20	1	parts	504-0-0000-0602	17.04	17.04	
NAPA Auto Parts	395084		11/17/20	1	parts	504-0-0000-0602	16.90	16.90	
JENNIFER LANE	395116		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	16.69	16.69	
NAPA Auto Parts	395081		11/17/20	1	parts	504-0-0000-0602	16.33	16.33	
NAPA Auto Parts	395030		11/17/20	1	parts	504-0-0000-0602	16.14	16.14	
NAPA Auto Parts	395031		11/17/20	1	parts	504-0-0000-0602	16.14	16.14	
RACHEL SWANSON	395121		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	16.10	16.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Finance Co Inc	394873		11/17/20	1	Collection fees 0003290	522-1-1055-2397	16.00	16.00	
NAPA Auto Parts	395074		11/17/20	1	parts	504-0-0000-0602	15.81	15.81	
Blue Jazz Java	394878		11/17/20	1	coffee supplies utility billing	501-1-1069-4001	15.49	15.49	
NAPA Auto Parts	395063		11/17/20	1	parts	504-0-0000-0602	15.18	15.18	
Michael McGettrick	394891		11/17/20	1	Overpayment of overtime parking citation	001-0-0000-3500	15.00	15.00	
JON FULCHER	395120		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	14.15	14.15	
STEVE ROBERTS	395114		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	14.13	14.13	
NAPA Auto Parts	395023		11/17/20	1	parts	504-0-0000-0602	13.94	13.94	
O'Reilly Auto Parts	394775		11/17/20	1	parts	504-0-0000-0602	13.70	13.70	
BEAU WEBER	395129		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	13.68	13.68	
NAPA Auto Parts	395025		11/17/20	1	parts	504-3-3210-4033	13.23	13.23	
Century Business Technologies Inc	394846		11/17/20	1	printer/copier fee	501-7-7220-4001	12.66	12.66	
Century Business Technologies Inc	394914		11/17/20	1	freight	001-2-2120-2147	12.11	12.11	
NAPA Auto Parts	395018		11/17/20	1	parts	504-0-0000-0602	12.09	12.09	
ALEXIS SHANKS	395111		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	12.04	12.04	
ANUZA BHATTA	395128		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	12.04	12.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MARY ENGEN	395110		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	11.80	11.80	
NAPA Auto Parts	395071		11/17/20	1	parts	504-3-3210-4033	11.60	11.60	
NAPA Auto Parts	395080		11/17/20	1	parts	504-0-0000-0602	11.40	11.40	
KELSEY JORDAN	395108		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	11.35	11.35	
WENSHUAI ZHANG	395123		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	10.67	10.67	
NAPA Auto Parts	395057		11/17/20	1	parts	504-0-0000-0602	9.96	9.96	
O'Reilly Auto Parts	394776		11/17/20	1	parts	504-0-0000-0602	9.60	9.60	
NAPA Auto Parts	395026		11/17/20	1	parts	504-0-0000-0602	8.95	8.95	
NAPA Auto Parts	395056		11/17/20	1	parts	504-3-3210-4033	8.60	8.60	
EMMA LOVELACE	395115		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	8.60	8.60	
NAPA Auto Parts	395073		11/17/20	1	parts	504-0-0000-0602	8.56	8.56	
DALTON SWOPE	395118		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	8.56	8.56	
JENNIFER BENSCHOTER	395127		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	8.50	8.50	
NAPA Auto Parts	395078		11/17/20	1	parts	504-0-0000-0602	8.44	8.44	
NAPA Auto Parts	395079		11/17/20	1	parts	504-0-0000-0602	8.23	8.23	
NAPA Auto Parts	395037		11/17/20	1	parts	504-0-0000-0602	8.16	8.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JUSTIN TECH	395130		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	7.69	7.69	
BRANT PITCAIRN	395126		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	7.53	7.53	
O'Reilly Auto Parts	394764		11/17/20	1	parts	504-0-0000-0602	7.40	7.40	
NAPA Auto Parts	395061		11/17/20	1	parts	504-0-0000-0602	6.99	6.99	
SARAH SCHONHARDT	395119		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	6.38	6.38	
NAPA Auto Parts	395082		11/17/20	1	parts	504-0-0000-0602	6.36	6.36	
BRENDAN FOWLER	395112		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	6.23	6.23	
BRIAN PFAU	395122		11/17/20	1	Refund - Credit - Water	501-0-0000-2000	5.90	5.90	
Professional Finance Co Inc	394871		11/17/20	1	Collection fees 0003295	502-3-3515-2397	5.74	5.74	
NAPA Auto Parts	395035		11/17/20	1	parts	504-0-0000-0602	4.84	4.84	
O'Reilly Auto Parts	394765		11/17/20	1	parts	504-0-0000-0602	(7.40)	(7.40)	
NAPA Auto Parts	395065		11/17/20	1	parts	504-0-0000-0602	(10.92)	(10.92)	
NAPA Auto Parts	395059		11/17/20	1	parts	504-0-0000-0602	(65.64)	(65.64)	
NAPA Auto Parts	395083		11/17/20	1	parts	504-0-0000-0602	(166.00)	(166.00)	
Kansasland Tire	394746		11/17/20	1	tires	504-0-0000-0602	(542.88)	(542.88)	
Total							4,378,717.95		

Invoice Type	Total	Vendor	Vendor Invoice	Check	Status	Description	Check Date
ACH/EFT	87,236.23	Aetna	HR11102020AK	8318	Paid	Aetna claims thru 11/9/20	11/12/2020
ACH/EFT	23,138.70	Aetna	HR11162020AK	8331	Paid	Aetna claims thru 11/13/20	11/16/2020
ACH/EFT	7,458.60	Delta Dental of Kansas	HR11122020AK	8320	Paid	Delta Dental claims thru 11/12/20	11/13/2020
ACH/EFT	6,961.50	State Treasurer	MC101320CB	8321	Paid	State Fees Due	11/13/2020
ACH/EFT	5,926.07	Thomas McGee Group	RM11102020SP	8319	Paid	TMG Weekly WC 11.10.20	11/12/2020
Total: \$130,721.10		Vendor Total: 4					

Invoice Type	Total	Vendor	Vendor Invoice	Check	Status	Description	Check Date
ACH/EFT	413,331.37	Department of the Treasury	11/13/2020	8322	Paid	PR 11/13/20	11/13/2020
ACH/EFT	2,559.19	Firefighters Relief Assn	11/13/2020	8328	Paid	PR 11/13/20	11/13/2020
ACH/EFT	1,353.20	Fraternal Order of Police Lawrence Lodge #2	11/13/2020	8324	Paid	PR 11/13/20	11/13/2020
ACH/EFT	294,759.48	Kansas Police & Fire Retirement	403308	8329	Paid	PR 11/13/20	11/16/2020
ACH/EFT	184,906.22	Kansas Public Employees Retirement System	403311	8330	Paid	PR 11/13/20	11/16/2020
ACH/EFT	91,275.51	Kansas Withholding Tax	11/13/2020	8325	Paid	PR 11/13/20	11/13/2020
ACH/EFT	1,291.50	Lawrence Police Officers Assn	11/13/2020	8323	Paid	PR 11/13/20	11/13/2020
ACH/EFT	4,161.85	Local 1596	11/13/2020	8326	Paid	PR 11/13/20	11/13/2020
ACH/EFT	85,487.96	Nationwide Retirement Solutions Inc	11/13/2020	8327	Paid	PR 11/13/20	11/13/2020
Total:	\$1,079,126.28	Total Vendors: 9					

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.66	Butler & Associates PA	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	300.47	Family Support Payment Center	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	80.77	Family Support Payment Center	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	187.50	Firefighters Maintenance Fund	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	136.76	H Kent Hollins Attorney at Law	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	782.50	Iowa Department of Human Services	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	689.00	United Way of Douglas County	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	102.58	Washington National Insurance Co	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	36.92	WH Griffin Trustee	11/13/2020	Paid	PR 11/13/20	11/16/2020
Payroll Invoices	2,040.01	WH Griffin Trustee	11/13/2020	Paid	PR 11/13/20	11/16/2020
Total:	\$6,753.75	Vendor Total: 11				