

Claim Total

Claim Date: 12/1/20

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-35):	\$3,316,329.24	166
Claims Already Paid :		
Electronic Payments (Page 36)	\$783,679.54	5
Manual Checks (Page 37)	\$53,653.04	2
Total	<u>\$4,153,661.82</u>	173
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 38):	\$1,057,884.30	9
Payroll Manual Checks (Page 39):	\$6,690.30	11
Payroll (11/27/20)	\$1,508,309.72	
Payroll Total	<u>\$2,572,884.32</u>	20

TOTAL:	\$6,726,546.14
TOTAL VENDOR COUNT:	193

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

Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	Turner Construction	\$1,159,458.26
--	----------------------------	-----------------------

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Turner Construction Company	394899		12/01/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	001-9-2110-6005	0.00	1,159,458.26	
Turner Construction Company	394899		12/01/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	216-9-4600-2325	0.00	1,159,458.26	
Turner Construction Company	394899		12/01/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	0.00	1,159,458.26	
Turner Construction Company	394899		12/01/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	1,159,458.26	1,159,458.26	
Douglas County	395259		12/01/20	1	Prisoner Care 3rd Qtr 2020 JLE Expenses 3rd Qtr 2020 Shredding 3rd Qtr 2020 JLE Utilities 3rd Qtr 2020 CSW Wages & Expenses 3rd Qtr 2020 ECC Wages & Expenses 3rd Qtr 2020 Sustainability Wages 3rd Qtr 2020 Emp Benefits-Regular 3rd Qtr 2020 Emp Benefits-WC 3rd Qtr 2020	001-1-1020-2325	13,395.09	479,420.60	
Douglas County	395259		12/01/20	1	Prisoner Care 3rd Qtr 2020 JLE Expenses 3rd Qtr 2020 Shredding 3rd Qtr 2020 JLE Utilities 3rd Qtr 2020 CSW Wages & Expenses 3rd Qtr 2020 ECC Wages & Expenses 3rd Qtr 2020 Sustainability Wages 3rd Qtr 2020 Emp Benefits-Regular 3rd Qtr 2020 Emp Benefits-WC 3rd Qtr 2020	001-2-2110-2360	177,087.16	479,420.60	
Douglas County	395259		12/01/20	1	Prisoner Care 3rd Qtr 2020 JLE Expenses 3rd Qtr 2020 Shredding 3rd Qtr 2020 JLE Utilities 3rd Qtr 2020 CSW Wages & Expenses 3rd Qtr 2020 ECC Wages & Expenses 3rd Qtr 2020 Sustainability Wages 3rd Qtr 2020 Emp Benefits-Regular 3rd Qtr 2020 Emp Benefits-WC 3rd Qtr 2020	001-2-2110-2381	33,122.01	479,420.60	
Douglas County	395259		12/01/20	1	Prisoner Care 3rd Qtr 2020 JLE Expenses 3rd Qtr 2020 Shredding 3rd Qtr 2020 JLE Utilities 3rd Qtr 2020 CSW Wages & Expenses 3rd Qtr 2020 ECC Wages & Expenses 3rd Qtr 2020 Sustainability Wages 3rd Qtr 2020 Emp Benefits-Regular 3rd Qtr 2020 Emp Benefits-WC 3rd Qtr 2020	001-2-2141-2361	66,811.68	479,420.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County	395259		12/01/20	1	Prisoner Care 3rd Qtr 2020 JLE Expenses 3rd Qtr 2020 Shredding 3rd Qtr 2020 JLE Utilities 3rd Qtr 2020 CSW Wages & Expenses 3rd Qtr 2020 ECC Wages & Expenses 3rd Qtr 2020 Sustainability Wages 3rd Qtr 2020 Emp Benefits-Regular 3rd Qtr 2020 Emp Benefits-WC 3rd Qtr 2020	001-2-2141-2361	11,917.50	479,420.60	
Douglas County	395259		12/01/20	1	Prisoner Care 3rd Qtr 2020 JLE Expenses 3rd Qtr 2020 Shredding 3rd Qtr 2020 JLE Utilities 3rd Qtr 2020 CSW Wages & Expenses 3rd Qtr 2020 ECC Wages & Expenses 3rd Qtr 2020 Sustainability Wages 3rd Qtr 2020 Emp Benefits-Regular 3rd Qtr 2020 Emp Benefits-WC 3rd Qtr 2020	001-2-2220-2360	177,087.16	479,420.60	
RD Johnson Excavating Co Inc	394901		12/01/20	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	202-3-3001-6041	111,050.74	387,410.33	
RD Johnson Excavating Co Inc	394901		12/01/20	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	400-3-9002-6041	215,569.09	387,410.33	
RD Johnson Excavating Co Inc	394901		12/01/20	1	Construction contract for CIP Project PW18E2CIP Kasold Drive Reconstruction Clinton Parkway to 22nd St.	551-7-7910-6041	60,790.50	387,410.33	
Johnson County Transit	395331	021493	12/01/20	1	Annual payment to Johnson County for K-10 Connector Service for 2020 per agreement signed by Mayor Boley on 2/15/2018.	210-1-1014-2325	155,000.00	155,000.00	Sole Source Vendor
University of Kansas Parking & Transit	395261		12/01/20	1	October Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	22,581.38	87,483.53	
University of Kansas Parking & Transit	395261		12/01/20	2	October Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	64,902.15	87,483.53	
Kansas City Freightliner Sales Inc	395371	020799	12/01/20	1	Park and Recreation - 2021 Freightliner 108SD truck chassis	205-4-4500-6005	79,997.00	79,997.00	Cooperatively Bid
Olsson Associates	395257	021298	12/01/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-3-3001-6141	47,419.54	71,125.75	Competitively Bid
Olsson Associates	395257	021298	12/01/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-3-3040-6141	9,481.06	71,125.75	Competitively Bid
Olsson Associates	395257	021298	12/01/20	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-7910-6141	14,225.15	71,125.75	Competitively Bid
N Harris Computer Corporation	395432	021475	12/01/20	1	Smartworks Annual SaaS fee: 1/1/2021 - 12/31/2021	501-0-0000-0503	71,063.00	71,063.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	395271		12/01/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	54,700.00	54,700.00	
Rehrig Pacific Company	395533	021300	12/01/20	1	95 gal Brown Yard Waste Carts (486) 95 gal Green Trash Carts (486) US Communities Contract 2017-2027	502-3-3515-4205	44,167.68	44,167.68	Cooperatively Bid
Weis Fire & Safety Equip Co Inc	395244	021403	12/01/20	1	PROJECT #CARES-014 - PAPRS	611-2-2220-4215	43,745.32	43,745.32	Competitively Bid
Just Food of Douglas County KS	395508		12/01/20	1	Contractual agreement to address food insecurity and hunger needs in the community during COVID 19 pandemic through the CARES Act	611-5-5200-2147	41,947.17	41,947.17	
Ernst & Young U.S. LLP	395047	021179	12/01/20	1	Professional Services: Economic Development strategic plan	001-1-1052-2352	37,134.00	37,134.00	Competitively Bid
Black & Veatch Corporation	395434	021138	12/01/20	1	Black and Veatch in coordination with Pure Technologies is to perform an inspection of approximately 8,725 LF of water transmission main within the water distribution system.	551-7-7910-2141	32,604.50	32,604.50	Competitively Bid
SHI International Corp	395194	021473	12/01/20	1	Entirety of Quotation #: 19657893 1 Microsoft Surface Pro 7 - Tablet - Core i7 1065G7 / 1.3 GHz - Win 10 Pro - 16 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - Iris Plus Graphics - Bluetooth, Wi-Fi - platinum - commercial Microsoft - Part#: PVT-00001 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 2 Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years (from original purchase date of the equipment) (2nd/3rd year) - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7, Pro X Microsoft - Part#: A9W-00005 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 3 Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - QWERTY - US - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7 Microsoft - Part#: FMN-00001 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	001-1-1035-4206	10,879.60	24,479.10	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	395194	021473	12/01/20	1	<p>Entirety of Quotation #: 19657893</p> <p>1 Microsoft Surface Pro 7 - Tablet - Core i7 1065G7 / 1.3 GHz - Win 10 Pro - 16 GB</p> <p>RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - Iris Plus Graphics - Bluetooth,</p> <p>Wi-Fi - platinum - commercial</p> <p>Microsoft - Part#: PVT-00001</p> <p>Contract Name: Omnia Partners - IT Solutions</p> <p>Contract #: 2018011-02</p> <p>2 Microsoft Complete Accident Protection - Extended service agreement - replacement</p> <p>- 3 years (from original purchase date of the equipment) (2nd/3rd year) - commercial</p> <p>- for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7, Pro X</p> <p>Microsoft - Part#: A9W-00005</p> <p>Contract Name: Omnia Partners - IT Solutions</p> <p>Contract #: 2018011-02</p> <p>3 Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - QWERTY - US - black - commercial - for Surface Pro (Mid 2017), Pro</p> <p>3, Pro 4, Pro 6, Pro 7</p> <p>Microsoft - Part#: FMN-00001</p> <p>Contract Name: Omnia Partners - IT Solutions</p> <p>Contract #: 2018011-02</p>	001-1-1035-4206	5,439.80	24,479.10	Cooperatively Bid
SHI International Corp	395194	021473	12/01/20	1	<p>Entirety of Quotation #: 19657893</p> <p>1 Microsoft Surface Pro 7 - Tablet - Core i7 1065G7 / 1.3 GHz - Win 10 Pro - 16 GB</p> <p>RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - Iris Plus Graphics - Bluetooth,</p> <p>Wi-Fi - platinum - commercial</p> <p>Microsoft - Part#: PVT-00001</p> <p>Contract Name: Omnia Partners - IT Solutions</p> <p>Contract #: 2018011-02</p> <p>2 Microsoft Complete Accident Protection - Extended service agreement - replacement</p> <p>- 3 years (from original purchase date of the equipment) (2nd/3rd year) - commercial</p> <p>- for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7, Pro X</p> <p>Microsoft - Part#: A9W-00005</p> <p>Contract Name: Omnia Partners - IT Solutions</p> <p>Contract #: 2018011-02</p> <p>3 Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - QWERTY - US - black - commercial - for Surface Pro (Mid 2017), Pro</p> <p>3, Pro 4, Pro 6, Pro 7</p> <p>Microsoft - Part#: FMN-00001</p> <p>Contract Name: Omnia Partners - IT Solutions</p> <p>Contract #: 2018011-02</p>	001-1-1035-4206	6,799.75	24,479.10	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	395194	021473	12/01/20	1	Entirety of Quotation #: 19657893 1 Microsoft Surface Pro 7 - Tablet - Core i7 1065G7 / 1.3 GHz - Win 10 Pro - 16 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - Iris Plus Graphics - Bluetooth, Wi-Fi - platinum - commercial Microsoft - Part#: PVT-00001 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 2 Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years (from original purchase date of the equipment) (2nd/3rd year) - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7, Pro X Microsoft - Part#: A9W-00005 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 3 Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - QWERTY - US - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7 Microsoft - Part#: FMN-00001 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	501-7-7110-4206	1,359.95	24,479.10	Cooperatively Bid
Lawrence Public Library	395254		12/01/20	1	Douglas County CARES Act Reimbursement	611-5-5000-2393	22,511.45	22,511.45	
Hick's Classic Concrete Inc	395492		12/01/20	1	Youth Sports Complex - unit priced concrete work to install ADA parking stalls and sidewalks at the south end of the complex	001-4-4010-6034	22,356.00	22,356.00	
Custom Tree Care Inc	395481		12/01/20	1	Parks & Recreation contracted removal of ash trees	001-4-4070-2325	18,450.00	18,450.00	
Mid States Materials	395203	021297	12/01/20	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	17,334.04	17,334.04	Competitively Bid
TBS Electronics Inc	395286	021468	12/01/20	1	Radio Repeater	001-2-2110-4203	16,427.00	16,427.00	Competitively Bid
CityGate Associates, LLC	395272	021479	12/01/20	1	City Approved	001-2-2110-2147	16,138.18	16,138.18	Competitively Bid
Mid States Materials	395465	021297	12/01/20	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	14,486.03	14,486.03	Competitively Bid
Golden Rule Lawn Care	395473	020913	12/01/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	5,495.00	14,420.00	Competitively Bid
Golden Rule Lawn Care	395473	020913	12/01/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	875.00	14,420.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	395473	020913	12/01/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	3,500.00	14,420.00	Competitively Bid
Golden Rule Lawn Care	395473	020913	12/01/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	4,550.00	14,420.00	Competitively Bid
Vito's Plumbing	395518		12/01/20	1	Woody Park - Trench and install sewer line for shower and restroom trailers for temporary campsite for community members experiencing homelessness due to COVID-19 pandemic	611-4-4710-2147	14,360.00	14,360.00	
Tyler Technologies Inc	395201	021258	12/01/20	1	Time clocks for new police station	001-2-2110-2367	13,255.00	13,255.00	Sole Source Vendor
Thomas McGee Group	395435		12/01/20	1	TMG WC 2020-2021 3rd quarter installment	523-1-1054-2147	13,000.00	13,000.00	
BG Consultants Inc	394902		12/01/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-9001-8105	10,660.00	12,952.00	
BG Consultants Inc	394902		12/01/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-8105	0.00	12,952.00	
BG Consultants Inc	394902		12/01/20	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	2,292.00	12,952.00	
University of Kansas Parking & Transit	395260	020605	12/01/20	1	December 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Center for Transportation and the Environment Inc.	395258	021457	12/01/20	1	Project planning and initiation - Project Kickoff Meeting	210-1-1014-2147	2,500.00	12,500.00	Cooperatively Bid
Center for Transportation and the Environment Inc.	395258	021457	12/01/20	1	Project planning and initiation - Project Kickoff Meeting	611-1-1014-2147	10,000.00	12,500.00	Cooperatively Bid
Golden Rule Lawn Care	395475	020915	12/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2110-2367	700.00	10,920.00	Competitively Bid
Golden Rule Lawn Care	395475	020915	12/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2220-2325	1,470.00	10,920.00	Competitively Bid
Golden Rule Lawn Care	395475	020915	12/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-4-4010-2321	4,900.00	10,920.00	Competitively Bid
Golden Rule Lawn Care	395475	020915	12/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	201-3-3030-2321	875.00	10,920.00	Competitively Bid
Golden Rule Lawn Care	395475	020915	12/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	501-7-7210-2325	2,240.00	10,920.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	395475	020915	12/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	525.00	10,920.00	Competitively Bid
Golden Rule Lawn Care	395475	020915	12/01/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	210.00	10,920.00	Competitively Bid
Hick's Classic Concrete Inc	395497		12/01/20	1	Holcom Park Baseball Complex - remove existing dugouts and repour concrete pads for new dugouts	216-4-4600-2325	10,780.00	10,780.00	
Preferred Lawn Service & Landscape	395512		12/01/20	1	Parks & Recreation - Contracted planing of street trees	001-4-4070-2325	9,240.00	9,240.00	
CDW Government LLC	395287	021336	12/01/20	1	Synology Rack stations	611-2-2170-2135	7,800.00	7,800.00	Cooperatively Bid
SHI International Corp	394940		12/01/20	1	Microsoft windows server - License and software	611-2-2170-2135	7,355.00	7,355.00	
Hick's Classic Concrete Inc	395491		12/01/20	1	Youth Sports Complex - unit priced concrete work to install ADA parking stalls and sidewalks at the south end of the complex	001-4-4010-6034	7,320.00	7,320.00	
Wastebuilt Environmental Solutions, LLC	395344	021464	12/01/20	1	to purchase 2 cylinders for truck 418	504-0-0000-0602	7,000.00	7,000.00	Competitively Bid
Lemac Co Inc	395461	021241	12/01/20	1	To purchase 4 fluted street light poles. Vendor has been approved for sole source designation.	001-3-3060-2325	6,660.00	6,660.00	Sole Source Vendor
Hick's Classic Concrete Inc	395494		12/01/20	1	Parks & Recreation Unit priced concrete repairs on the Clinton Parkway trail and the De Victor Park Trail	216-4-4600-2325	6,270.00	6,270.00	
Southern Uniform & Equipment	395284	021469	12/01/20	1	Recruit vests	001-2-2143-4215	6,019.86	6,019.86	Sole Source Vendor
Hick's Classic Concrete Inc	395485		12/01/20	1	Concrete repair for ADA ramp for bike path on George Williams Way	216-4-4600-2853	0.00	6,012.00	
Hick's Classic Concrete Inc	395485		12/01/20	2	Concrete repair for parking lot and curb at the Sports Pavilion	001-4-4010-2325	6,012.00	6,012.00	
HomicideTraining.com	395290		12/01/20	1	Homicide training	001-2-2143-2030	5,625.00	5,625.00	
Clear Water Equipment LLC	395288		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	5,403.00	5,618.55	
Clear Water Equipment LLC	395288		12/01/20	2	Freight Charges	501-7-7320-2324	215.55	5,618.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	001-1-1090-2420	168.46	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	001-2-2150-2420	322.34	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	001-2-2220-2420	249.99	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	001-3-3020-2420	84.23	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	001-4-4010-2420	829.52	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	001-5-5100-2135	252.69	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	211-4-4180-2420	421.15	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	211-4-4195-2420	588.71	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	501-7-7210-2420	168.46	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	501-7-7220-2420	84.23	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	501-7-7310-2420	84.23	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	504-3-3210-2420	180.38	5,265.11	
AT&T - Charges	395191		12/01/20	1	AT&T Monthly Charges	523-1-1070-2420	1,830.72	5,265.11	
SHI International Corp	394905		12/01/20	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC01A12	001-0-0000-0503	795.84	4,775.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	394905		12/01/20	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC01A12	001-1-1025-4004	1,114.16	4,775.00	
SHI International Corp	394905		12/01/20	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC01A12	501-0-0000-0503	795.84	4,775.00	
SHI International Corp	394905		12/01/20	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC01A12	501-7-7100-4004	557.08	4,775.00	
SHI International Corp	394905		12/01/20	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC01A12	501-7-7110-4004	557.08	4,775.00	
SHI International Corp	394905		12/01/20	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC01A12	502-0-0000-0503	397.92	4,775.00	
SHI International Corp	394905		12/01/20	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65304042BC01A12	502-3-3515-4004	557.08	4,775.00	
IBT Inc	395214		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,369.98	4,619.98	
IBT Inc	395214		12/01/20	2	Freight Charges	501-7-7310-2324	250.00	4,619.98	
Mississippi Lime Co	395535	020561	12/01/20	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	4,557.48	4,557.48	Competitively Bid
Mississippi Lime Co	395189	020560	12/01/20	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	4,555.66	4,555.66	Competitively Bid
Mississippi Lime Co	394857	020561	12/01/20	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	4,524.75	4,524.75	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	395321	021473	12/01/20	1	Entirety of Quotation #: 19657893 1 Microsoft Surface Pro 7 - Tablet - Core i7 1065G7 / 1.3 GHz - Win 10 Pro - 16 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - Iris Plus Graphics - Bluetooth, Wi-Fi - platinum - commercial Microsoft - Part#: PVT-00001 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 2 Microsoft Complete Accident Protection - Extended service agreement - replacement - 3 years (from original purchase date of the equipment) (2nd/3rd year) - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7, Pro X Microsoft - Part#: A9W-00005 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 3 Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - QWERTY - US - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7 Microsoft - Part#: FMN-00001 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	001-1-1035-4206	4,257.90	4,257.90	Cooperatively Bid
Core & Main LP	395296		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,250.00	4,250.00	
Chemtrade Chemicals US LLC	395212		12/01/20	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	4,169.25	4,169.25	
Watson Marlow Inc	395181		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,029.00	4,148.17	
Watson Marlow Inc	395181		12/01/20	2	Freight Charges	501-7-7410-2324	119.17	4,148.17	
University of Kansas	395329		12/01/20	1	COVID Waste Water Testing. Vendor has been approved for Sole Source designation.	611-7-7320-2325	1,953.00	3,906.00	
University of Kansas	395329		12/01/20	1	COVID Waste Water Testing. Vendor has been approved for Sole Source designation.	611-7-7510-2335	1,953.00	3,906.00	
Logic Inc	395498		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,809.70	3,820.53	
Logic Inc	395498		12/01/20	2	Freight Charges	501-7-7310-2324	10.83	3,820.53	
Brenntag Mid-South Inc	395096	020558	12/01/20	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	3,679.77	3,679.77	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenntag Mid-South Inc	395293	020565	12/01/20	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,655.91	3,655.91	Competitively Bid
Brenntag Mid-South Inc	395295	020558	12/01/20	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	3,651.92	3,651.92	Competitively Bid
Brenntag Mid-South Inc	395495		12/01/20	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	3,642.09	3,642.09	
Brenntag Mid-South Inc	395187		12/01/20	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,623.26	3,623.26	
PRE EVENT RESOURCES	395511		12/01/20	1	Tent rental for temporary campsite for community members experiencing homelessness due to COVID-19 pandemic	611-4-4710-4209	3,559.00	3,559.00	
Bishop Custom Mowing	395470		12/01/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,423.10	3,490.00	
Bishop Custom Mowing	395470		12/01/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	0.00	3,490.00	
Bishop Custom Mowing	395470		12/01/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	66.90	3,490.00	
Endress & Hauser Inc	395171		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,413.32	3,467.93	
Endress & Hauser Inc	395171		12/01/20	2	Freight charges	501-7-7220-2324	54.61	3,467.93	
Hach Co	395316		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,176.00	3,304.04	
Hach Co	395316		12/01/20	2	Freight Charges	501-7-7210-2324	128.04	3,304.04	
PetroChoice Holdings Inc	395357		12/01/20	1	Stock fluid	504-0-0000-0602	3,271.00	3,271.00	
Core & Main LP	395227		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,121.64	3,121.64	
Carus Corporation	395534		12/01/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,068.11	3,068.11	
Douglas County Child Development Association	395620		12/01/20	1	2020 Outside Agency Funding	001-1-1010-2147	3,000.00	3,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	395489		12/01/20	1	Parks & Recreation - ADA sidewalk at Holcom sports complex	216-4-4600-2325	0.00	2,700.00	
Hick's Classic Concrete Inc	395489		12/01/20	2	Parks & Recreation - concrete pad extension for bulk material storage area in District #1	216-4-4600-2325	2,700.00	2,700.00	
Pur-O-Zone Inc	395515		12/01/20	1	Geneon Foggers for Sanitizing Surfaces	216-4-4600-4203	2,700.00	2,700.00	
Core & Main LP	395213		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,548.50	2,548.50	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	001-1-1035-2121	69.91	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	001-1-1035-2121	215.27	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	001-1-1035-2121	425.04	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	001-1-1035-2833	134.65	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	001-1-1050-2121	385.55	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	001-2-2120-2147	185.83	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	001-3-3000-6005	44.66	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	501-7-7110-2147	48.52	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	505-3-3910-2042	93.28	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	505-3-3910-2042	44.55	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	523-1-1060-2121	359.21	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	551-7-7910-2141	48.52	2,503.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	611-4-4710-6005	48.52	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	631-6-6418-2121	120.79	2,503.98	
Lawrence Journal World	395170		12/01/20	1	Ads Customer 10009598 October 2020	641-1-1035-2121	279.68	2,503.98	
Penny's Concrete Inc	395509		12/01/20	1	Parks & Recreation - Provide and deliver gravel for drainage project	216-4-4600-2325	2,478.37	2,478.37	
Brenntag Mid-South Inc	395292		12/01/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	2,437.28	2,437.28	
Core & Main LP	395217		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,359.80	2,359.80	
Hamm Inc	395467		12/01/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	2,353.36	
Hamm Inc	395467		12/01/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	2,353.36	2,353.36	
Hamm Inc	395467		12/01/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	2,353.36	
Polydyne Incorporated	395172		12/01/20	1	Blanket PO for C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.50 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	2,300.00	2,300.00	
Central Mechanical Construction Co	395283	020984	12/01/20	1	ITC HVAC Preventative maintenance agreement Bid no B2019	001-2-2110-2367	2,240.00	2,240.00	Competitively Bid
Midwest Concrete Materials Inc	395457		12/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,065.00	2,065.00	
Logic Inc	395263		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,038.26	2,049.70	
Logic Inc	395263		12/01/20	2	Freight Charges	501-7-7310-2324	11.44	2,049.70	
Logic Inc	395235		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,854.00	1,867.03	
Logic Inc	395235		12/01/20	2	Freight Charges	501-7-7310-2324	13.03	1,867.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Products & Chemicals Inc	395246		12/01/20	1	Blanket PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,840.00	1,840.00	
Hick's Classic Concrete Inc	395486		12/01/20	1	Concrete repair for ADA ramp for bike path on George Williams Way	216-4-4600-2853	1,730.00	1,730.00	
Hick's Classic Concrete Inc	395486		12/01/20	2	Concrete repair for parking lot and curb at the Sports Pavilion	001-4-4010-2325	0.00	1,730.00	
Hick's Classic Concrete Inc	395490		12/01/20	1	Parks & Recreation - ADA sidewalk at Holcom sports complex	216-4-4600-2325	1,695.00	1,695.00	
Hick's Classic Concrete Inc	395490		12/01/20	2	Parks & Recreation - concrete pad extension for bulk material storage area in District #1	216-4-4600-2325	0.00	1,695.00	
Harcros Chemicals Inc	395173		12/01/20	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,662.55	1,662.55	
Validity Screening Solutions	395183		12/01/20	1	BG Screens	523-1-1053-2344	1,469.00	1,606.10	
Validity Screening Solutions	395183		12/01/20	1	BG Screens	523-1-1053-2344	137.10	1,606.10	
Logic Inc	395430		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,541.70	1,551.82	
Logic Inc	395430		12/01/20	2	Freight Charges	501-7-7310-2324	10.12	1,551.82	
KDHE - Bureau of Environ Remediation	395294		12/01/20	1	Remediation Activities	604-3-3400-2325	1,520.10	1,520.10	
Bandit Industries Inc	395358		12/01/20	1	parts	504-0-0000-0602	1,450.46	1,450.46	
Penny's Concrete Inc	395510		12/01/20	1	Parks & Recreation - Provide and deliver gravel for drainage project	216-4-4600-2325	1,421.87	1,421.87	
Westfall GMC Truck Inc	395341		12/01/20	1	parts	504-0-0000-0602	1,388.00	1,388.00	
Midwest Concrete Materials Inc	394881		12/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,385.00	1,385.00	
Hick's Classic Concrete Inc	395493		12/01/20	1	Downtown - installation of tree grate 1021 Mass	001-4-4010-2325	1,350.00	1,350.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	395307		12/01/20	1	parts	504-0-0000-0602	1,261.30	1,261.30	
Stanion Wholesale Electric Co	395184		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,186.00	1,186.00	
Hick's Classic Concrete Inc	395483		12/01/20	1	Park District #1 concrete repair at EBGC hole #8 green / #9 tee and SLT drinking fountain	216-4-4600-2325	1,183.40	1,183.40	
Geotechnology Inc	395415		12/01/20	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	1,171.24	1,171.24	
Hach Co	395315	020665	12/01/20	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	292.77	1,171.05	Sole Source Vendor
Hach Co	395315	020665	12/01/20	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	292.76	1,171.05	Sole Source Vendor
Hach Co	395315	020665	12/01/20	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	292.76	1,171.05	Sole Source Vendor
Hach Co	395315	020665	12/01/20	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	292.76	1,171.05	Sole Source Vendor
MHC Kenworth Olathe	395166		12/01/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
MHC Kenworth Olathe	395304		12/01/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
Lawrence Douglas Co Housing Authority	395619	021049	12/01/20	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - November 2020	633-6-6618-6150	1,110.00	1,110.00	Competitively Bid
Madden Rental	395500		12/01/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	001-4-4030-2325	448.95	1,095.00	
Madden Rental	395500		12/01/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	646.05	1,095.00	
Madden Rental	395500		12/01/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	0.00	1,095.00	
Wash Me! Car Wash	395687		12/01/20	1	Car Wash Services - November 2020 Charges	001-1-1035-2325	10.98	1,083.44	
Wash Me! Car Wash	395687		12/01/20	1	Car Wash Services - November 2020 Charges	001-2-2143-2135	935.48	1,083.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	395687		12/01/20	1	Car Wash Services - November 2020 Charges	001-3-3000-2531	23.80	1,083.44	
Wash Me! Car Wash	395687		12/01/20	1	Car Wash Services - November 2020 Charges	001-4-4010-4209	18.32	1,083.44	
Wash Me! Car Wash	395687		12/01/20	1	Car Wash Services - November 2020 Charges	501-7-7100-2135	81.06	1,083.44	
Wash Me! Car Wash	395687		12/01/20	1	Car Wash Services - November 2020 Charges	502-3-3515-2135	13.80	1,083.44	
Core & Main LP	395221		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,048.80	1,048.80	
Douglas County Historical Society	395520		12/01/20	1	Development and Fabrication of History Kiosk	216-4-4600-2325	1,000.00	1,000.00	
Kansasland Tire	395340		12/01/20	1	tires	504-0-0000-0602	970.38	970.38	
BG Consultants Inc	394903		12/01/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-9-7910-2141	0.00	970.00	
BG Consultants Inc	394903		12/01/20	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-3-3001-2141	970.00	970.00	
BG Consultants Inc	394903		12/01/20	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-9-3001-2141	0.00	970.00	
Iron Mountain Inc	395253		12/01/20	1	Storage charges for all departments - service period 08/26/20 - 09/22/20	001-1-1050-2325	966.00	966.00	
Fortiline Waterworks	395298		12/01/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	960.00	960.00	
Morgan	395285		12/01/20	1	Tuition Reimbursement	001-2-2220-2035	950.00	950.00	
Core & Main LP	395222		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	942.00	942.00	
Conrad Fire Equipment Inc	395142		12/01/20	1	parts and service	504-0-0000-0602	926.21	926.21	
IBT Inc	394928		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	831.60	922.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	394928		12/01/20	2	Freight Charges	501-7-7310-2324	90.84	922.44	
Pomp's Tire Service Inc	395339		12/01/20	1	tires	504-0-0000-0602	891.60	891.60	
MHC Kenworth Olathe	395333		12/01/20	1	parts	504-0-0000-0602	890.87	890.87	
Midwest Concrete Materials Inc	394882		12/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	885.00	885.00	
Business Health Center	395209		12/01/20	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	871.32	871.32	
Midwest Concrete Materials Inc	395208		12/01/20	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	
Midwest Concrete Materials Inc	395459		12/01/20	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	
Core & Main LP	395297		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	833.16	833.16	
Core & Main LP	395186		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	824.00	824.00	
CLAY HEINE	395608		12/01/20	1	Refund - Credit - Misc - W/WW	501-0-0000-2000	821.75	821.75	
Kansasland Tire	395299		12/01/20	1	tires	504-0-0000-0602	814.66	814.66	
BTSK Excavating LLC	395418		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	802.78	802.78	
Gipson Auto Trim	395356		12/01/20	1	commercial repair	504-0-0000-0602	780.00	780.00	
Adecco USA Inc	395255		12/01/20	1	temp services	501-1-1069-2329	755.82	755.82	
Adecco USA Inc	395241		12/01/20	1	Temporary help for Solid Waste	502-3-3515-2329	748.80	748.80	
Adecco USA Inc	395243		12/01/20	1	Temporary help for Solid Waste	502-3-3515-2329	748.80	748.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CRAIG ANTOVONI	395322		12/01/20	1	Customer refund	201-0-0000-2000	738.70	738.70	
Inland Truck Parts Co	395354		12/01/20	1	parts	504-0-0000-0602	728.36	728.36	
Rayna Burkhart	395438		12/01/20	1	SUP Refund	001-0-0000-3473	725.00	725.00	
Jay's Uniforms LLC	395248		12/01/20	1	Uniforms	001-2-2220-4242	722.58	722.58	
Jetstream Equipment Co	395148		12/01/20	1	repair work	504-3-3210-4203	721.00	721.00	
SHIRLEY JOSEPH	395446		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	702.08	702.08	
Business Health Center	395210		12/01/20	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2344	695.50	695.50	
Kansas City Freightliner Sales Inc	395337		12/01/20	1	parts	504-0-0000-0602	694.98	694.98	
Midwest Concrete Materials Inc	394880		12/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	692.50	692.50	
Midwest Concrete Materials Inc	395202		12/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	692.50	692.50	
Pride Promotions	395513		12/01/20	1	Youth Sports - Shirts for Participants	211-4-4130-4210	689.76	689.76	
Iron Mountain Inc	395320		12/01/20	1	Shredding charges for all departments - service period 09/23/20 - 10/27/20	001-1-1050-2325	685.66	685.66	
Western Extralite Co	395417		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.46	676.46	
K's Tire Sales & Service LLC	395168		12/01/20	1	tires	504-0-0000-0602	676.00	676.00	
US Bank	395280		12/01/20	1	Administration Fees	604-3-3400-2147	675.00	675.00	
Ricoh USA Inc	395477		12/01/20	1	Monthly maintenance contract and copy overage	001-1-1020-2130	203.25	650.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	395477		12/01/20	1	Monthly maintenance contract and copy overage	001-1-1080-4206	446.81	650.06	
Salerno	395502		12/01/20	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	211-4-4110-2147	645.00	645.00	
Hick's Classic Concrete Inc	395488		12/01/20	1	Install bench pad at Arboretum	216-4-4600-2325	639.39	639.39	
David Moore	395318		12/01/20	1	Bond refund	001-0-0000-2318	610.00	610.00	
VANCE BROS INC	395443		12/01/20	1	Refund - Credit - Hydrant	501-0-0000-2000	600.94	600.94	
CFS ENGINEERS	395291		12/01/20	1	Refund - Credit - Hydrant	501-0-0000-2000	600.31	600.31	
Conrad Fire Equipment Inc	395146		12/01/20	1	parts and service	504-0-0000-0602	565.16	565.16	
Hamm Inc	395468		12/01/20	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	558.73	558.73	
Hamm Inc	395107		12/01/20	1	Blanket PO for rock material used for in house projects	505-3-3915-4505	554.84	554.84	
Anixter Inc	394913		12/01/20	1	Fiber for HHW/Bldg Maintenance	205-1-1070-2147	548.80	548.80	
Kansasland Tire	395141		12/01/20	1	tires	504-0-0000-0602	542.88	542.88	
Kansas City Freightliner Sales Inc	395312		12/01/20	1	parts	504-0-0000-0602	541.12	541.12	
CDW Government LLC	395289	021336	12/01/20	1	Synology Rack stations	611-2-2170-2135	540.00	540.00	Cooperatively Bid
Drexel Technologies Inc	395328		12/01/20	1	printer ink	001-1-1035-4001	532.00	532.00	
Core & Main LP	395188		12/01/20	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	
Wigen-Toccalino Properties LLC	394810		12/01/20	1	Temp easement payment for 920 Delaware	400-3-9002-6041	500.00	500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Unny Property Management	395503		12/01/20	1	SUP Refund	001-0-0000-3473	500.00	500.00	
Core & Main LP	395225		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	489.06	489.06	
Lawrence Journal World	395267		12/01/20	1	Memorial Ad	001-2-2220-4209	485.62	485.62	
Rueschhoff Communications Inc	395101		12/01/20	1	answering service	501-7-7100-2420	479.00	479.00	
Core & Main LP	395219		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	457.44	457.44	
MHC Kenworth Olathe	395347		12/01/20	1	parts	504-0-0000-0602	452.96	452.96	
Core & Main LP	395226		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	450.00	450.00	
Core & Main LP	395224		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	443.00	443.00	
Murphy Tractor & Equipment Co Inc	395353		12/01/20	1	parts	504-0-0000-0602	441.88	441.88	
SHI International Corp	395499		12/01/20	1	5 licenses were not included on the annual renewal	523-1-1070-4004	420.00	420.00	
Minnesota Elevator Inc	395501		12/01/20	1	Service Call - Repair Community Building elevator	001-4-4030-2325	420.00	420.00	
Core & Main LP	395211		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	410.88	410.88	
East Lawrence Neighborhood Assn	395623		12/01/20	1	2020 CDBG - Coordinator hours for November 2020	631-6-6518-2864	400.00	400.00	
Hick's Classic Concrete Inc	395487		12/01/20	1	Install bench pad across from Outdoor Aquatic Center	216-4-4600-2325	385.00	385.00	
TFMComm Inc	395281		12/01/20	1	Radio Maintenance Agreement	001-2-2220-2534	362.44	362.44	
League of Kansas Municipalities	395471		12/01/20	1	KACM Virtual Fall Conference for Owens, Stoddard, Toomay, and McGuire	001-1-1020-2030	356.00	356.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Watkins Lithographic Inc	395264		12/01/20	1	Printing of 10,000 single ride tickets	210-1-1014-2120	355.97	355.97	
Midwest Concrete Materials Inc	395206		12/01/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	353.00	353.00	
Midwest Concrete Materials Inc	395460		12/01/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	352.00	352.00	
Laird Noller Automotive	395364		12/01/20	1	parts	504-0-0000-0602	346.00	346.00	
Pur-O-Zone Inc	395516		12/01/20	1	PPE - Synthetic Vinyl Gloves	001-0-0000-0619	339.86	339.86	
IBT Inc	394929		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.62	339.12	
IBT Inc	394929		12/01/20	2	Freight Charges	501-7-7310-2324	20.50	339.12	
Pur-O-Zone Inc	395517		12/01/20	1	PPE - Synthetic Vinyl Gloves	001-0-0000-0619	336.36	336.36	
Iron Mountain Inc	395249		12/01/20	1	Shredding charges for all departments - service period 08/26/20 - 09/22/20	001-1-1050-2325	318.94	318.94	
KC Bobcat	395351		12/01/20	1	parts	504-0-0000-0602	318.64	318.64	
Rueschhoff Locksmith & Security	395269		12/01/20	1	Annual Fire Alarm Inspection	001-2-2220-2325	315.35	315.35	
Midwest Concrete Materials Inc	394883		12/01/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	303.50	303.50	
Midwest Concrete Materials Inc	395207		12/01/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	303.50	303.50	
BTSK Excavating LLC	395419		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	293.43	293.43	
BTSK Excavating LLC	395422		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	293.43	293.43	
BTSK Excavating LLC	395423		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	293.43	293.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	395469		12/01/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	289.00	289.00	
Core & Main LP	395223		12/01/20	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	
Pace Analytical Services Inc	395178		12/01/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	285.00	285.00	
URGENT CARE MSO, LLC	395449		12/01/20	1	Refund - Credit - Water	501-0-0000-2000	276.11	276.11	
Blue Jazz Java	395478		12/01/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	275.19	275.19	
Pride Promotions	395514		12/01/20	1	Youth Sports - Shirts for Participants	211-4-4130-4210	274.50	274.50	
MHC Kenworth Olathe	395306		12/01/20	1	parts	504-0-0000-0602	269.45	269.45	
Pomp's Tire Service Inc	395140		12/01/20	1	tires	504-0-0000-0602	265.00	265.00	
Laird Noller Automotive	395158		12/01/20	1	parts	504-0-0000-0602	264.66	264.66	
Laird Noller Automotive	395159		12/01/20	1	parts	504-0-0000-0602	264.66	264.66	
Kansas City Freightliner Sales Inc	395314		12/01/20	1	parts	504-0-0000-0602	263.65	263.65	
Kansas BG Inc	395342		12/01/20	1	parts	504-0-0000-0602	253.92	253.92	
Stanion Wholesale Electric Co	394933		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	230.00	242.00	
Stanion Wholesale Electric Co	394933		12/01/20	2	Freight Charges	501-7-7310-2324	12.00	242.00	
Lawrence Hose	395134		12/01/20	1	parts	504-0-0000-0602	231.68	231.68	
Cottonwood Inc	395480		12/01/20	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	225.00	225.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jay's Uniforms LLC	395247		12/01/20	1	Uniform Pants	001-2-2220-4242	224.97	224.97	
O'Reilly Auto Parts	395400		12/01/20	1	parts	504-0-0000-0602	220.32	220.32	
Hamm Inc	395215		12/01/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	0.00	217.16	
Hamm Inc	395215		12/01/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4502	217.16	217.16	
Hamm Inc	395215		12/01/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	217.16	
Geotechnology Inc	395414		12/01/20	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	214.85	214.85	
Conrad Fire Equipment Inc	395144		12/01/20	1	parts and service	504-0-0000-0602	211.55	211.55	
Blue Jazz Java	395216		12/01/20	1	COFFEE SUPPLIES	501-7-7310-4001	209.65	209.65	
MONICA SAUNDERS	395530		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	201.00	201.00	
Keller Fire & Safety Inc	395252		12/01/20	1	Sprinkler Maintenance	001-2-2220-2325	196.37	196.37	
O'Reilly Auto Parts	395412		12/01/20	1	parts	504-0-0000-0602	194.17	194.17	
BTSK Excavating LLC	395420		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	
BTSK Excavating LLC	395421		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	
BTSK Excavating LLC	395424		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	
BTSK Excavating LLC	395425		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	
BTSK Excavating LLC	395426		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	395427		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	
BTSK Excavating LLC	395428		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	
BTSK Excavating LLC	395429		12/01/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	185.93	185.93	
Laird Noller Automotive	395157		12/01/20	1	parts	504-0-0000-0602	185.30	185.30	
JERILYN BUCHHOLZ	395531		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	181.41	181.41	
MHC Kenworth Olathe	395348		12/01/20	1	parts	504-0-0000-0602	179.30	179.30	
Midco	395268		12/01/20	1	Business Internet	001-2-2220-2130	178.00	178.00	
MHC Kenworth Olathe	395334		12/01/20	1	parts	504-0-0000-0602	175.00	175.00	
Laird Noller Automotive	395155		12/01/20	1	parts	504-0-0000-0602	172.11	172.11	
UniFirst Corporation	395153		12/01/20	1	uniform rental	504-3-3210-2328	169.24	169.24	
UniFirst Corporation	395359		12/01/20	1	uniform rental	504-3-3210-2328	169.24	169.24	
Century Business Technologies Inc	395324		12/01/20	1	Contract rate for printer in City Clerk's Office - billing period 10/05/2020-11/04/2020	001-1-1050-2130	167.90	167.90	
National Fastener Corp	395349		12/01/20	1	shop consumables	504-3-3210-4033	164.36	164.36	
Custom Truck & Equipment LLC	395301		12/01/20	1	PARTS	504-0-0000-0602	164.10	164.10	
Conrad Fire Equipment Inc	395143		12/01/20	1	parts and service	504-0-0000-0602	158.34	158.34	
Downing Sales & Service Inc	395336		12/01/20	1	parts	504-0-0000-0602	158.34	158.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	395398		12/01/20	1	parts	504-0-0000-0602	157.25	157.25	
NANCY HADLEY	395532		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	156.00	156.00	
O'Reilly Auto Parts	395372		12/01/20	1	parts	504-0-0000-0602	155.33	155.33	
Tech Electronics of Kansas, LLC	395279		12/01/20	1	Alarm Repairs/Maintenance	001-2-2220-2325	154.50	154.50	
Laird Noller Automotive	395164		12/01/20	1	parts	504-0-0000-0602	153.58	153.58	
Jacob	395507		12/01/20	1	Mileage Reimbursement for September 30, 2020 - November 17, 2020	001-4-4030-2147	148.46	148.46	
Custom Truck & Equipment LLC	395338		12/01/20	1	PARTS	504-0-0000-0602	142.99	142.99	
Matheson Tri-Gas Inc	395185		12/01/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	142.09	142.09	
Staples Business Advantage	395277		12/01/20	1	office supplies	501-1-1069-4001	141.85	141.85	
Custom Truck & Equipment LLC	395136		12/01/20	1	PARTS	504-0-0000-0602	141.32	141.32	
ALEXANDER KIBE	395527		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	140.00	140.00	
O'Reilly Auto Parts	395391		12/01/20	1	parts	504-0-0000-0602	133.32	133.32	
O'Reilly Auto Parts	395374		12/01/20	1	parts	504-0-0000-0602	132.83	132.83	
Laird Noller Automotive	395165		12/01/20	1	parts	504-0-0000-0602	131.08	131.08	
O'Reilly Auto Parts	395396		12/01/20	1	parts	504-0-0000-0602	124.08	124.08	
Century Business Technologies Inc	395325		12/01/20	1	Contract rate for printer in City Clerk's Office - billing period 10/26/2020-11/25/2020	001-1-1050-2130	121.86	121.86	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	395382		12/01/20	1	parts	504-0-0000-0602	121.71	121.71	
O'Reilly Auto Parts	395367		12/01/20	1	parts	504-0-0000-0602	117.46	117.46	
Blue Cross Blue Shield of Illinois	395240		12/01/20	1	AMB Refund - 08/03/2019 I.Reter	001-0-0000-2012	115.58	115.58	
MHC Kenworth Olathe	395167		12/01/20	1	parts	504-0-0000-0602	113.65	113.65	
Sandra McCormick	395319		12/01/20	1	Restitution payment	001-0-0000-2016	113.00	113.00	
MHC Kenworth Olathe	395346		12/01/20	1	parts	504-0-0000-0602	111.20	111.20	
Hughes	395506		12/01/20	1	Mileage Reimbursement for September 3, 2020 - November 23, 2020	211-4-4180-2022	108.68	108.68	
MHC Kenworth Olathe	395305		12/01/20	1	parts	504-0-0000-0602	108.56	108.56	
Lawrence Hose	395133		12/01/20	1	parts	504-0-0000-0602	108.02	108.02	
Western Extralite Co	395102		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	108.00	108.00	
Fisher Scientific Co	395416		12/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	105.98	105.98	
O'Reilly Auto Parts	395389		12/01/20	1	parts	504-0-0000-0602	104.51	104.51	
Lawrence Hose	395309		12/01/20	1	parts	504-0-0000-0602	98.00	98.00	
Rueschhoff Locksmith & Security	395519		12/01/20	1	Service Call at the Holcom Center	001-4-4030-2325	96.50	96.50	
Stanion Wholesale Electric Co	395098		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	96.00	96.00	
Conrad Fire Equipment Inc	395145		12/01/20	1	parts and service	504-0-0000-0602	92.52	92.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	395397		12/01/20	1	parts	504-0-0000-0602	88.78	88.78	
O'Reilly Auto Parts	395381		12/01/20	1	parts	504-0-0000-0602	87.38	87.38	
FleetPride	395150		12/01/20	1	parts	504-3-3210-4033	85.36	85.36	
AA Wheel & Truck Supply Inc	395151		12/01/20	1	parts	504-0-0000-0602	83.34	83.34	
Hach Co	395466	020665	12/01/20	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	20.45	81.78	Sole Source Vendor
Hach Co	395466	020665	12/01/20	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	20.44	81.78	Sole Source Vendor
Hach Co	395466	020665	12/01/20	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	20.44	81.78	Sole Source Vendor
Hach Co	395466	020665	12/01/20	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	20.45	81.78	Sole Source Vendor
O'Reilly Auto Parts	395403		12/01/20	1	parts	504-0-0000-0602	81.45	81.45	
Blue Jazz Java	395472		12/01/20	1	misc coffee supplies	001-1-1020-4001	79.55	79.55	
MHC Kenworth Olathe	395345		12/01/20	1	parts	504-0-0000-0602	79.39	79.39	
Victoria Scarduzio	395270		12/01/20	1	AMB Refund - 01/26/2020	001-0-0000-2012	78.50	78.50	
Liberty Schumacher	395317		12/01/20	1	Restitution payment	001-0-0000-2016	77.00	77.00	
RC BRIDGE III LLC	395442		12/01/20	1	Refund - Credit - Water	501-0-0000-2000	76.20	76.20	
Century Business Technologies Inc	394921		12/01/20	1	printer/copier fee	501-7-7220-4001	75.38	75.38	
Fisher Scientific Co	395228		12/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	72.75	72.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	395229		12/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	72.75	72.75	
David Sain	395521		12/01/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Blue Jazz Java	395256		12/01/20	1	coffee supplies Utility Billing	501-1-1069-4001	67.57	67.57	
Kansas City Freightliner Sales Inc	395313		12/01/20	1	parts	504-0-0000-0602	67.39	67.39	
Blue Jazz Java	395479		12/01/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	64.62	64.62	
O'Reilly Auto Parts	395376		12/01/20	1	parts	504-3-3210-4033	63.60	63.60	
LOCATION PROPERTIES LC	395447		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	63.08	63.08	
O'Reilly Auto Parts	395411		12/01/20	1	parts	504-0-0000-0602	61.32	61.32	
Stanion Wholesale Electric Co	395100		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	61.20	61.20	
Fisher Scientific Co	395230		12/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	61.20	61.20	
Custom Truck & Equipment LLC	395303		12/01/20	1	PARTS	504-0-0000-0602	59.62	59.62	
O'Reilly Auto Parts	395395		12/01/20	1	parts	504-0-0000-0602	58.93	58.93	
Laird Noller Automotive	395163		12/01/20	1	parts	504-0-0000-0602	58.83	58.83	
Lawrence Hose	395343		12/01/20	1	parts	504-0-0000-0602	56.63	56.63	
Lawrence Hose	395135		12/01/20	1	parts	504-0-0000-0602	54.42	54.42	
Printing Solutions of Kansas Inc	395602		12/01/20	1	COL corona relief postcards	501-1-1069-2120	54.23	54.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	395394		12/01/20	1	parts	504-0-0000-0602	54.14	54.14	
IBT Inc	395099		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	51.60	51.60	
MPM SERVICES INC	395445		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	51.39	51.39	
Angela Candela	395218		12/01/20	1	Rental Inspection Fee Refund - 700 Mississippi St, STR-18-00036	001-0-0000-3204	50.00	50.00	
Aaron Weigel	395220		12/01/20	1	Rental Inspection Fee Refund - 1320 Haskell Ave, STR-18-00015	001-0-0000-3204	50.00	50.00	
Travelers	395330		12/01/20	1	Notary Bond Payment for Harrison Hall	001-1-1050-2222	50.00	50.00	
Michael J. Malone Douglas County Law Library	395463		12/01/20	1	Judge Scott Miller 2021 Law Library Registration	001-1-1090-2030	50.00	50.00	
Copy Co	395505		12/01/20	1	Printing of 1,500 K-12 Student Semester Passes -Spring.	210-1-1014-2120	49.95	49.95	
AA Wheel & Truck Supply Inc	395152		12/01/20	1	parts	504-0-0000-0602	49.62	49.62	
Lawrence Hose	395308		12/01/20	1	parts	504-0-0000-0602	48.92	48.92	
Iron Mountain Inc	395250		12/01/20	1	Shred Service	001-2-2220-2130	48.34	48.34	
National Fastener Corp	395147		12/01/20	1	shop consumables	504-3-3210-4033	46.63	46.63	
Hach Co	395236		12/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	46.58	46.58	
Larry Klopfenstein	395522		12/01/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Matthew Fishburn	395524		12/01/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Jayhawk Trophy Co	395251		12/01/20	1	Plaque	001-2-2220-4209	44.75	44.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	395350		12/01/20	1	parts	504-0-0000-0602	43.97	43.97	
Laird Noller Automotive	395154		12/01/20	1	parts	504-0-0000-0602	43.48	43.48	
Ray Lindsey Co	394835		12/01/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	41.55	41.55	
Rural Water District #1 - Douglas Co	395599		12/01/20	1	Water charge-ID90 November 2020	501-7-7410-2325	41.50	41.50	
Laird Noller Automotive	395362		12/01/20	1	parts	504-0-0000-0602	41.45	41.45	
Lisa Hunt	395242		12/01/20	1	AMB Refund - 06/23/2020	001-0-0000-2012	41.00	41.00	
PARKWAY TERRACE LC	395448		12/01/20	1	Refund - Credit - Sewer	501-0-0000-2000	40.79	40.79	
SAMANTHA HILDERHOF	395444		12/01/20	1	Refund - Credit - Water	501-0-0000-2000	40.01	40.01	
O'Reilly Auto Parts	395385		12/01/20	1	parts	504-0-0000-0602	38.81	38.81	
O'Reilly Auto Parts	395392		12/01/20	1	parts	504-0-0000-0602	37.36	37.36	
O'Reilly Auto Parts	395383		12/01/20	1	parts	504-0-0000-0602	36.22	36.22	
Ricoh USA Inc	395149		12/01/20	1	printing services	504-3-3210-2130	36.05	36.05	
LORIMAR APARTMENTS LLC	395440		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	35.98	35.98	
Scotch Industries Inc	395276		12/01/20	1	Dry Cleaning	001-2-2220-2325	35.60	35.60	
Laird Noller Automotive	395161		12/01/20	1	parts	504-0-0000-0602	35.56	35.56	
Fisher Scientific Co	395265		12/01/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	35.44	35.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mallory Day	395523		12/01/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	35.00	35.00	
RC BRIDGE III LLC	395450		12/01/20	1	Refund - Credit - Water	501-0-0000-2000	33.01	33.01	
O'Reilly Auto Parts	395378		12/01/20	1	parts	504-0-0000-0602	32.94	32.94	
Century Business Technologies Inc	395462		12/01/20	1	Copier MPC3503SP monthly fee 10/19 - 11/18	501-7-7100-4001	32.53	32.53	
O'Reilly Auto Parts	395401		12/01/20	1	parts	504-0-0000-0602	30.51	30.51	
O'Reilly Auto Parts	395380		12/01/20	1	parts	504-0-0000-0602	29.34	29.34	
O'Reilly Auto Parts	395407		12/01/20	1	parts	504-0-0000-0602	28.63	28.63	
Laird Noller Automotive	395361		12/01/20	1	parts	504-0-0000-0602	28.61	28.61	
CLAYTON WHITNEY	395528		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	28.00	28.00	
Custom Truck & Equipment LLC	395139		12/01/20	1	PARTS	504-0-0000-0602	26.29	26.29	
Lawrence Hose	395310		12/01/20	1	parts	504-0-0000-0602	25.28	25.28	
KATE SPARKICHT	395529		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	25.09	25.09	
Laird Noller Automotive	395160		12/01/20	1	parts	504-0-0000-0602	25.01	25.01	
O'Reilly Auto Parts	395402		12/01/20	1	parts	504-0-0000-0602	22.85	22.85	
Laird Noller Automotive	395156		12/01/20	1	parts	504-0-0000-0602	21.85	21.85	
Staples Business Advantage	395275		12/01/20	1	Office supplies	501-1-1069-4001	21.80	21.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KARA HORIGAN	395439		12/01/20	1	Refund - Credit - Water	501-0-0000-2000	20.89	20.89	
Lawrence Hose	395311		12/01/20	1	parts	504-0-0000-0602	20.83	20.83	
O'Reilly Auto Parts	395384		12/01/20	1	parts	504-0-0000-0602	19.29	19.29	
O'Reilly Auto Parts	395390		12/01/20	1	parts	504-0-0000-0602	18.97	18.97	
Century Business Technologies Inc	395326		12/01/20	1	Contract rate for printer in City Clerk's Office & overage charge - billing period 10/05/2020-10/26/2020	001-1-1050-2130	18.57	18.57	
O'Reilly Auto Parts	395404		12/01/20	1	parts	504-0-0000-0602	17.61	17.61	
PARKWAY TERRACE LC	395441		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	16.51	16.51	
MOHAMMAD FATHAN	395526		12/01/20	1	Refund - Credit - Overpayment	501-0-0000-2000	15.76	15.76	
O'Reilly Auto Parts	395409		12/01/20	1	parts	504-0-0000-0602	15.14	15.14	
KC Bobcat	395355		12/01/20	1	parts	504-0-0000-0602	14.96	14.96	
O'Reilly Auto Parts	395413		12/01/20	1	parts	504-0-0000-0602	14.81	14.81	
O'Reilly Auto Parts	395393		12/01/20	1	parts	504-0-0000-0602	14.03	14.03	
O'Reilly Auto Parts	395406		12/01/20	1	parts	504-0-0000-0602	13.98	13.98	
Lawrence Hose	395132		12/01/20	1	parts	504-0-0000-0602	13.16	13.16	
O'Reilly Auto Parts	395399		12/01/20	1	parts	504-0-0000-0602	10.63	10.63	
O'Reilly Auto Parts	395379		12/01/20	1	parts	504-0-0000-0602	9.97	9.97	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	395370		12/01/20	1	parts	504-0-0000-0602	9.91	9.91	
Blue Jazz Java	395474		12/01/20	1	misc coffee supplies	001-1-1020-4001	7.59	7.59	
O'Reilly Auto Parts	395373		12/01/20	1	parts	504-0-0000-0602	7.03	7.03	
O'Reilly Auto Parts	395368		12/01/20	1	parts	504-0-0000-0602	6.71	6.71	
Laird Noller Automotive	395363		12/01/20	1	parts	504-0-0000-0602	6.57	6.57	
O'Reilly Auto Parts	395405		12/01/20	1	parts	504-3-3210-4033	5.87	5.87	
O'Reilly Auto Parts	395408		12/01/20	1	parts	504-0-0000-0602	5.61	5.61	
Judy Vermette	395282		12/01/20	1	AMB Refund - 11/15/2019	001-0-0000-2012	5.00	5.00	
Blue Jazz Java	395482		12/01/20	1	lt coffee supplies	523-1-1070-4001	4.95	4.95	
O'Reilly Auto Parts	395386		12/01/20	1	parts	504-0-0000-0602	4.67	4.67	
O'Reilly Auto Parts	395369		12/01/20	1	parts	504-0-0000-0602	4.33	4.33	
O'Reilly Auto Parts	395387		12/01/20	1	parts	504-0-0000-0602	3.51	3.51	
O'Reilly Auto Parts	395377		12/01/20	1	parts	504-3-3210-4033	3.42	3.42	
O'Reilly Auto Parts	395375		12/01/20	1	parts	504-0-0000-0602	3.37	3.37	
Century Business Technologies Inc	395323		12/01/20	1	Contract overage charge - billing period 09/05/2020-10/04/2020	001-1-1050-2130	(9.52)	(9.52)	
O'Reilly Auto Parts	395366		12/01/20	1	parts	504-0-0000-0602	(24.71)	(24.71)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	395410		12/01/20	1	parts	504-0-0000-0602	(24.80)	(24.80)	
KC Bobcat	395352		12/01/20	1	parts	504-0-0000-0602	(27.58)	(27.58)	
O'Reilly Auto Parts	395388		12/01/20	1	parts	504-0-0000-0602	(39.12)	(39.12)	
Custom Truck & Equipment LLC	395137		12/01/20	1	PARTS	504-0-0000-0602	(66.67)	(66.67)	
Custom Truck & Equipment LLC	395138		12/01/20	1	PARTS	504-0-0000-0602	(95.31)	(95.31)	
Laird Noller Automotive	395162		12/01/20	1	parts	504-0-0000-0602	(100.00)	(100.00)	
						Total	3,316,329.24		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	91,572.89	Aetna	HR11172020AK	Paid	Aetna claims thru 11/16/20	11/18/2020
ACH/EFT	46,451.23	Aetna	HR11182020AK	Paid	Aetna claims thru 11/17/20	11/19/2020
ACH/EFT	89,526.93	Aetna	HR11192020AK	Paid	Aetna claims thru 11/18/20	11/20/2020
ACH/EFT	34,088.64	Aetna	HR11252020AK	Paid	Aetna claims thru 11/24/20	11/27/2020
ACH/EFT	11,543.65	Delta Dental of Kansas	HR11192020AK	Paid	Delta Dental claims thru 11/19/20	11/20/2020
ACH/EFT	8,679.70	Delta Dental of Kansas	HR11252020AK	Paid	Delta Dental claims thru 11/25/20	11/27/2020
ACH/EFT	282.15	PAYMENTUS GROUP, INC.	INV-15-107037	Paid	This covers the cost of the absorbed fees in 2020.	11/19/2020
ACH/EFT	820.74	PAYMENTUS GROUP, INC.	INV-15-107040	Paid	This covers the cost of the absorbed fees in 2020.	11/19/2020
ACH/EFT	21,331.85	PAYMENTUS GROUP, INC.	INV-15-107169	Paid	This covers the cost of the absorbed fees in 2020.	11/19/2020
ACH/EFT	2,164.89	Thomas McGee Group	RM111820SP	Paid	TMG weekly wc 11.18.20	11/19/2020
ACH/EFT	3,660.85	Thomas McGee Group	RM112320SP	Paid	TMG Weekly WC 11.23.20	11/24/2020
ACH/EFT	473,556.02	US Bank	20-1125	Paid	PCard purchases November 2020	12/01/2020
Total:	\$ 783,679.54	Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	32,675.45	Verizon Wireless	9866449605	Paid	Monthly Verizon charges	11/25/2020
Manual Check	20,977.59	Black Hills Energy	5597683962-1120	Paid	Gas svc - 5597683962 Nov 2020 charge	11/25/2020
Total: \$53,653.04		Total Vendor: 2				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	404,033.75	Department of the Treasury	11/27/2020	Paid	PR 11/27/2020	11/27/2020
ACH/EFT	2,559.19	Firefighters Relief Assn	11/27/2020	Paid	PR 11/27/2020	11/27/2020
ACH/EFT	1,368.40	Fraternal Order of Police Lawrence Lodge #2	11/27/2020	Paid	PR 11/27/2020	11/27/2020
ACH/EFT	283,194.45	Kansas Police & Fire Retirement	11/27/2020	Paid	PR 11/27/2020	12/01/2020
ACH/EFT	185,833.99	Kansas Public Employees Retirement System	11/27/2020	Paid	PR 11/27/2020	12/01/2020
ACH/EFT	1,156.13	Kansas Public Employees Retirement System	10/30/2020	Paid	PR 11/27/2020	12/01/2020
ACH/EFT	1,151.51	Kansas Public Employees Retirement System	11/13/2020	Paid	PR 11/27/2020	12/01/2020
ACH/EFT	183.59	Kansas Public Employees Retirement System	11/27/2020	Paid	PR 11/27/2020	12/01/2020
ACH/EFT	89,424.33	Kansas Withholding Tax	11/27/2020	Paid	PR 11/27/2020	11/27/2020
ACH/EFT	1,303.80	Lawrence Police Officers Assn	11/27/2020	Paid	PR 11/27/2020	11/27/2020
ACH/EFT	4,161.85	Local 1596	11/27/2020	Paid	PR 11/27/2020	11/27/2020
ACH/EFT	83,513.31	Nationwide Retirement Solutions Inc	11/27/2020	Paid	PR 11/27/2020	11/27/2020
Total: \$1,057,884.30		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.65	Butler & Associates PA	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	300.47	Family Support Payment Center	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	187.50	Firefighters Maintenance Fund	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	160.09	H Kent Hollins Attorney at Law	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	782.50	Iowa Department of Human Services	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	318.85	Jan Hamilton Chapter 13 Trustee	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	683.00	United Way of Douglas County	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	102.58	Washington National Insurance Co	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	36.92	WH Griffin Trustee	11/27/2020	Paid	PR 11/27/20	11/25/2020
Payroll Invoices	2,040.01	WH Griffin Trustee	11/27/2020	Paid	PR 11/27/20	11/25/2020
Total:	\$ 6,690.30	Vendor Total: 11				