

Claim Total

Claim Date: 4/7/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-74):	\$3,905,246.25	509
Claims Already Paid :		
Electronic Payments (Pages 75)	\$467,172.86	4
Manual Checks (Pages 76)	\$256,972.31	11
Total	<u>\$4,629,391.42</u>	524
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 77):	\$1,650,685.02	10
Payroll Manual Checks (Page 78):	\$14,748.02	12
Payroll (3/20/2020, 4/3/2020)	\$3,011,438.17	
Payroll Total	<u>\$4,676,871.21</u>	22

TOTAL:	\$9,306,262.63
TOTAL VENDOR COUNT:	546

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

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	376932		04/07/20	2	Feb 2020 FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	0.00	474,228.75	
First Transit Inc	376932		04/07/20	1	Feb 2020 Operating LOCAL Expenses for Contracted public transit services	210-1-1014-2135	251,950.76	474,228.75	
First Transit Inc	376932		04/07/20	2	Feb 2020 FTA Operating 2020 expenses for contracted public transit services.	611-1-1014-2135	222,277.99	474,228.75	
Banks Construction LLC	376598		04/07/20	1	Construction contract with Banks Construction for the Lawrence Avenue Waterline Replacement Project UT1815. Approved by City Commission meeting 8/20/2019.	551-9-7910-6041	382,952.52	382,952.52	
Bert Nash Community Mental Health Center Inc	376673		04/07/20	1	2020 Outside Agency Funding	213-2-2400-2135	153,500.00	153,500.00	
Lawrence Community Shelter	376672		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	148,000.00	148,000.00	
100 E 9th Street LLC	376815		04/07/20	1	888NH-1H-2019 Property Tax & Q4-2019 Sales Tax Distribution	234-1-1052-2352	133,426.45	133,426.45	
RD Johnson Excavating Co Inc	376125		04/07/20	1	This is an emergency repair to complete sanitary sewer at 951 Arkansas St.	551-9-7920-6041	119,083.71	119,083.71	
Medtrak Services LLC	377023		04/07/20	1	MedTrakRx Claims thru 3/15/20	522-1-1055-1230	108,308.26	110,260.26	
Medtrak Services LLC	377023		04/07/20	1	MedTrakRx Claims thru 3/15/20	522-1-1055-1231	1,952.00	110,260.26	
Dwayne Peaslee Technical Training Center Inc	374221		04/07/20	1	2020 Outside Agency Funding	001-1-1052-2352	100,000.00	100,000.00	
N Harris Computer Corporation	376929		04/07/20	1	CIS Infinity Support; Infinity.Link Support; Infinity.Mobile Support; CIS Infinity REST API - 2020	501-1-1069-2133	96,094.00	96,094.00	
Bioscience & Technology Business Center	374618		04/07/20	1	2020 BTBC Agency Funding-Operations	001-1-1052-2352	90,000.00	90,000.00	
Laird Noller Automotive	376448		04/07/20	1	Purchase of 2 Ford F-550 flat bed trucks for water distribution and sanitary sewer collection support with snow removal preparations. Replacing units 277 and 292 as approved in the 2019 adopted budget	501-9-7610-6004	84,906.00	84,906.00	

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Bert Nash Community Mental Health Center Inc	376594		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	72,500.00	72,500.00	
Boys & Girls Club of Lawrence	376605		04/07/20	1	Outside agency funding for 2020	001-1-1010-2147	50,000.00	50,000.00	
BA Green Construction Co Inc	376537		04/07/20	1	Oak Hill Cemetery- Mausoleum Repair Bid #B1918	400-9-9001-8105	0.00	49,611.00	
BA Green Construction Co Inc	376537		04/07/20	1	Oak Hill Cemetery- Mausoleum Repair Bid #B1918	400-9-9001-8105	49,611.00	49,611.00	
University of Kansas Parking & Transit	377062	020635	04/07/20	2	February Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	18,121.62	48,042.65	Sole Source Vendor
University of Kansas Parking & Transit	377062	020635	04/07/20	1	February Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	29,921.03	48,042.65	Sole Source Vendor
Boys & Girls Club of Lawrence	376675		04/07/20	1	2020 Outside Agency Funding	213-2-2400-2135	47,500.00	47,500.00	
Elliott Equipment Co	376117		04/07/20	1	TV van equipment Vendor has been approved for sole source designation.	505-3-3910-6005	64,365.60	46,365.60	
Elliott Equipment Co	376117		04/07/20	1	TV van equipment Vendor has been approved for sole source designation.	505-0-0000-3630	(18,000.00)	46,365.60	
George Butler Associates Inc	376443		04/07/20	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	46,318.10	46,318.10	
Professional Engineering Consultants - Topeka	377250		04/07/20	2	Supplemental Agreement for construction phase professional services for the 19th Street Reconstruction - Phase B & Iowa Street and 19th Street Pedestrian Tunnels. Project PW18E7CIP.	202-9-3001-2141	23,079.99	46,159.98	
Professional Engineering Consultants - Topeka	377250		04/07/20	1	Supplemental Agreement for construction phase professional services for the 19th Street Reconstruction - Phase B & Iowa Street and 19th Street Pedestrian Tunnels. Project PW18E7CIP.	551-9-7910-2141	23,079.99	46,159.98	
Calgon Carbon Corporation	376846	020511	04/07/20	1	Blanket PO for Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.04 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	42,057.60	42,057.60	Competitively Bid
Dake Wells Architecture Inc	376784		04/07/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	19,654.05	39,308.09	
Dake Wells Architecture Inc	376784		04/07/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	19,654.04	39,308.09	
Bioscience & Technology Business Center	374619		04/07/20	1	2020 BTBC Agency Funding-Phase III	001-1-1052-2352	37,500.00	37,500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kone Inc	376107		04/07/20	1	PW20B4CIP awarded and approved on the March 5,2019 Commission agenda for Rehabilitation of the East elevator in the New Hampshire parking garage	400-9-9001-6041	35,118.00	35,118.00	
Black & Veatch Corporation	376086		04/07/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	34,509.19	34,509.19	
Black & Veatch Corporation	376086		04/07/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	0.00	34,509.19	
First Transit Inc	376931		04/07/20	1	Feb 2020 Night Line State CTP Operating for contracted public transit services.	611-1-1014-2135	31,631.57	31,631.57	
Dake Wells Architecture Inc	376785		04/07/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	15,023.98	30,047.96	
Dake Wells Architecture Inc	376785		04/07/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	15,023.98	30,047.96	
Garney Companies Inc	376897		04/07/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-7-7820-6041	0.00	29,160.00	
Garney Companies Inc	376897		04/07/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-9-7820-6041	29,160.00	29,160.00	
Bates Co Investments LLC	376196		04/07/20	1	2019 NRA Rebate-810/812 Penn (Cider Gallery)	251-1-1052-2352	26,263.56	26,263.56	
Kansas Fencing Inc	376549		04/07/20	1	Clinton Lake Softball Complex - provide and install replacement fence fabric and bottom kick wire	211-9-4100-2325	24,500.00	24,500.00	
Dell Computer Corporation	376374	020800	04/07/20	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 16GB 1x16GB 2666MHz DDR4 Memory 370-AEBF - 1 - M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUP - via quote # 3000055520348.1	001-3-3020-4206	935.00	24,112.00	Cooperatively Bid
Dell Computer Corporation	376374	020800	04/07/20	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 16GB 1x16GB 2666MHz DDR4 Memory 370-AEBF - 1 - M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUP - via quote # 3000055520348.1	001-3-3040-4206	935.00	24,112.00	Cooperatively Bid
Dell Computer Corporation	376374	020800	04/07/20	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 16GB 1x16GB 2666MHz DDR4 Memory 370-AEBF - 1 - M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUP - via quote # 3000055520348.1	504-3-3210-4206	6,545.00	24,112.00	Cooperatively Bid
Dell Computer Corporation	376374	020800	04/07/20	4	Dell Latitude 5424 Rugged Laptop with qualcomm card via quote # 3000055520807.1	501-7-7110-4206	4,346.00	24,112.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dell Computer Corporation	376374	020800	04/07/20	2	OptiPlex 3070 MFF MLK via quote # 3000055520317.1	501-7-7110-4206	2,639.00	24,112.00	Cooperatively Bid
Dell Computer Corporation	376374	020800	04/07/20	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 16GB 1x16GB 2666MHz DDR4 Memory 370-AEBF - 1 - M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUP - via quote # 3000055520348.1	201-3-3030-4206	935.00	24,112.00	Cooperatively Bid
Dell Computer Corporation	376374	020800	04/07/20	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 16GB 1x16GB 2666MHz DDR4 Memory 370-AEBF - 1 - M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUP - via quote # 3000055520348.1	502-3-3515-4206	2,805.00	24,112.00	Cooperatively Bid
Dell Computer Corporation	376374	020800	04/07/20	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 16GB 1x16GB 2666MHz DDR4 Memory 370-AEBF - 1 - M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUP - via quote # 3000055520348.1	001-5-5100-4203	935.00	24,112.00	Cooperatively Bid
Dell Computer Corporation	376374	020800	04/07/20	3	Dell Latitude 5424 Rugged Laptop w/o qualcomm card via quote # 3000055520807.1	504-3-3210-4206	4,037.00	24,112.00	Cooperatively Bid
Hach Co	377011	020857	04/07/20	1	Service agreement for online sensors and instruments.	501-7-7210-4203	11,325.00	21,982.00	Sole Source Vendor
Hach Co	377011	020857	04/07/20	2	Service agreement for online sensors and instruments.	501-7-7220-4203	10,657.00	21,982.00	Sole Source Vendor
Black & Veatch Corporation	376899		04/07/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	10,292.02	21,746.75	
Black & Veatch Corporation	376899		04/07/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	11,454.73	21,746.75	
Free State Holdings Inc	376468		04/07/20	1	Mar 2020-Free State TDD Reimbursement	231-1-1052-2352	21,599.78	21,599.78	
Olsson Associates	376405		04/07/20	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	20,687.88	20,687.88	
Business Health Center	377026		04/07/20	1	WellCare Clinic	522-1-1055-2149	19,595.92	20,220.92	
Business Health Center	377026		04/07/20	1	WellCare Clinic	522-1-1055-2345	625.00	20,220.92	
N Harris Computer Corporation	376866		04/07/20	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	19,254.00	19,254.00	

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Ballard Community Center	376701		04/07/20	1	2020 Outside Agency Funding	213-2-2400-2135	19,000.00	19,000.00	
NBS	374701	020870	04/07/20	1	D-Fast 3 Licensing for Special Assessment Software	001-1-1050-4004	18,585.60	18,585.60	Sole Source Vendor
Oread TIF/TDD	376488		04/07/20	1	March 2020-OREAD TIF/TDD Reimbursement	232-1-1052-2352	17,785.77	17,785.77	
Black & Veatch Corporation	376323		04/07/20	1	Engineering Services Agreement for UT1892CIP Naismith Valley Interceptor and Pump Station 8 Abandonment to include preliminary design and project management to determine the alignment of the gravity sewer. Approved by City Commission on 9/4/18.	551-9-7920-2141	17,720.09	17,720.09	
Core & Main LP	376154	020796	04/07/20	1	WD0010132 5/8" Water Meter IPeral TRPL1G 6' 2W SM 7.5"LL Programmed Serial Numbers W/Files Downloaded upon Delivery!	501-0-0000-0601	17,000.00	17,000.00	Sole Source Vendor
Lawrence Douglas Co Housing Authority	376788	020710	04/07/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - March 2020	633-6-6618-6150	16,765.00	16,765.00	Competitively Bid
Lawrence Community Shelter	376682		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	15,500.00	15,500.00	
Lawrence Arts Center	376627		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	15,000.00	15,000.00	
Van Go Mobile Arts Inc	376679		04/07/20	1	2020 Outside Agency Funding	213-2-2400-2135	15,000.00	15,000.00	
Hach Co	377010	020856	04/07/20	1	Service Agreements with Hach for online instruments.	501-7-7310-4203	3,723.00	14,418.00	Sole Source Vendor
Hach Co	377010	020856	04/07/20	2	Service Agreements with Hach for online instruments.	501-7-7320-4203	10,695.00	14,418.00	Sole Source Vendor
Selectron Technologies Inc	376376		04/07/20	1	Annual renewal for VoicePermits: Period: 3/1/20 thru 2/29/2021	001-0-0000-0503	2,176.67	13,060.00	
Selectron Technologies Inc	376376		04/07/20	1	Annual renewal for VoicePermits: Period: 3/1/20 thru 2/29/2021	001-1-1035-2325	10,883.33	13,060.00	
Complete Construction of Lawrence LLC	376092		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	13,000.00	13,000.00	
University of Kansas Parking & Transit	377061	020605	04/07/20	1	April 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Ondeo Nalco	376882	020514	04/07/20	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	12,504.40	12,504.40	Competitively Bid

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Bioscience & Technology Business Center	374565		04/07/20	1	2020 BTBC Agency Funding-Incentives	001-1-1052-2352	12,500.00	12,500.00	
Shelter Inc The	376618		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	12,500.00	12,500.00	
HTP Energy	376222	020869	04/07/20	1	7200 gals Diesel @ 1.6107 per gal	504-0-0000-0604	12,057.71	12,057.71	Competitively Bid
Van Go Mobile Arts Inc	376626		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	12,000.00	12,000.00	
George Butler Associates Inc	377044		04/07/20	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	11,536.50	11,536.50	
Integrity Glass Inc	376632		04/07/20	1	East Lawrence Center - replace ADA doors with new 42"x84" doors at main entrance	400-9-9001-8105	11,455.00	11,455.00	
George Butler Associates Inc	377042	020812	04/07/20	1	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	552-7-7821-2141	6,401.50	11,119.50	Competitively Bid
George Butler Associates Inc	377042	020812	04/07/20	2	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-7920-2141	4,718.00	11,119.50	Competitively Bid
West End Properties, LLC	376089		04/07/20	1	Payment for temporary easement 5400 Overland Dr.	400-0-9004-6060	1,000.00	11,000.00	

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West End Properties, LLC	376089		04/07/20	1	Payment for temporary easement 5400 Overland Dr.	400-0-9004-8105	10,000.00	11,000.00	
Ballard Community Center	376508		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	11,000.00	11,000.00	
HTP Energy	376450	020881	04/07/20	1	8000 gal of E10 fuel @ 1.3451 per gal	504-0-0000-0604	10,857.64	10,857.64	Competitively Bid
SolarWinds	376377		04/07/20	1	1 Access Rights Manager ARM800 (up to 800 AD accounts)60507 27 MAR 2020 1 Year Expires 27 MAR 2021 \$ 3901.00 1 Engineer's Toolset for Desktop 60182 01 MAR 2020 1 Year Expires 01 MAR 2021 \$ 451.00 1 Orion IP Address Manager -IP4000 80195 31 MAR 2020 1 expires 31 MAR 2021 \$ 998.00 1 Orion Network Performance Monitor SL500 80209 01 MAR 2020 1 expires 01 MAR 2021 \$ 2234.00 1 Security Event Manager(formerly LEM) - SEM100 80286 27 MAR 2020 1 expires 27 MAR 2021 \$ 2838.00 via Quote: SW3307920200219232758	523-0-0000-0503	2,605.50	10,422.00	
SolarWinds	376377		04/07/20	1	1 Access Rights Manager ARM800 (up to 800 AD accounts)60507 27 MAR 2020 1 Year Expires 27 MAR 2021 \$ 3901.00 1 Engineer's Toolset for Desktop 60182 01 MAR 2020 1 Year Expires 01 MAR 2021 \$ 451.00 1 Orion IP Address Manager -IP4000 80195 31 MAR 2020 1 expires 31 MAR 2021 \$ 998.00 1 Orion Network Performance Monitor SL500 80209 01 MAR 2020 1 expires 01 MAR 2021 \$ 2234.00 1 Security Event Manager(formerly LEM) - SEM100 80286 27 MAR 2020 1 expires 27 MAR 2021 \$ 2838.00 via Quote: SW3307920200219232758	523-1-1070-4004	7,816.50	10,422.00	
HTP Energy	377084	020925	04/07/20	1	7200 gal of Diesel for Wakarusa	504-0-0000-0604	10,199.23	10,199.23	Competitively Bid
Douglas County CASA Inc	376609		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	10,000.00	10,000.00	
HTP Energy	377088	020926	04/07/20	1	7200 Gallons Diesel for Haskell fuelstation	504-0-0000-0604	9,789.69	9,789.69	Competitively Bid
World Fuel Services Inc	376534	020894	04/07/20	1	7200 gal of Diesel for Haskell Location	504-0-0000-0604	9,763.93	9,763.93	Competitively Bid

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George Butler Associates Inc	376487		04/07/20	1	Engineering service agreement for watermain replacement on 9th St from Lawrence Ave to Schwartz Rd. Project UT1815. Approved by City Commission on 7/17/18.	551-9-7910-2141	9,679.00	9,679.00	
CADD Microsystems Inc	376531	020906	04/07/20	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.	001-3-3000-4004	1,600.00	9,600.00	Sole Source Vendor
CADD Microsystems Inc	376531	020906	04/07/20	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.	001-0-0000-0503	800.00	9,600.00	Sole Source Vendor
CADD Microsystems Inc	376531	020906	04/07/20	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.	001-3-3010-4004	1,600.00	9,600.00	Sole Source Vendor
CADD Microsystems Inc	376531	020906	04/07/20	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.	501-7-7610-4004	1,600.00	9,600.00	Sole Source Vendor
CADD Microsystems Inc	376531	020906	04/07/20	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.	001-0-0000-0503	800.00	9,600.00	Sole Source Vendor
CADD Microsystems Inc	376531	020906	04/07/20	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.	501-0-0000-0503	800.00	9,600.00	Sole Source Vendor
CADD Microsystems Inc	376531	020906	04/07/20	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.	501-0-0000-0503	800.00	9,600.00	Sole Source Vendor
CADD Microsystems Inc	376531	020906	04/07/20	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.	501-7-7110-4004	1,600.00	9,600.00	Sole Source Vendor
Black & Veatch Corporation	376084		04/07/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	8,957.75	8,957.75	
900 New Hampshire LLC	376498		04/07/20	1	Mar 2020-900NH TIF/TDD Reimbursement	233-1-1052-2352	8,627.73	8,627.73	
Verizon Wireless	377102	020715	04/07/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,584.25	8,584.25	Cooperatively Bid
Lawrence Douglas Co Housing Authority	376787	020706	04/07/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - March 2020	633-6-6618-6150	8,169.00	8,169.00	Competitively Bid
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	505-0-0000-0503	399.99	8,000.00	Sole Source Vendor
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	001-3-3000-4004	1,200.01	8,000.00	Sole Source Vendor
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	502-0-0000-0503	399.99	8,000.00	Sole Source Vendor

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SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	001-0-0000-0503	399.99	8,000.00	Sole Source Vendor
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	001-3-3040-4004	1,200.01	8,000.00	Sole Source Vendor
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	501-0-0000-0503	399.99	8,000.00	Sole Source Vendor
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	501-7-7100-4004	1,200.01	8,000.00	Sole Source Vendor
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	505-3-3910-4004	1,200.01	8,000.00	Sole Source Vendor
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	001-0-0000-0503	399.99	8,000.00	Sole Source Vendor
SeeClickFix Inc	376090	020878	04/07/20	1	Annual renewal for public engagement software for the City (04/01/2020 - 03/31/2021. Vendor has been approved for sole source designation.	502-3-3515-4004	1,200.01	8,000.00	Sole Source Vendor
Standard Insurance Co	377022		04/07/20	1	Vision Insurance 04/01/20	701-0-0000-2213	7,822.67	7,822.67	
Vito's Plumbing	376444		04/07/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	7,739.85	7,739.85	
Verizon Wireless	377101	020715	04/07/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	7,712.24	7,712.24	Cooperatively Bid
Housing & Credit Counseling Inc	376624		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	7,500.00	7,500.00	
HTP Energy	376544	020897	04/07/20	1	8000gal of Unleaded for Haskell location	504-0-0000-0604	7,301.47	7,301.47	Competitively Bid
Dell Computer Corporation	376373	020535	04/07/20	1	6 OptiPlex 3070 MFF MLK Intel Core i5-9500T (6 Cores/9MB/6T/2.2GHz to 3.7GHz/35W); supports Windows 10 via quote # 3000052876393.1	501-7-7110-4206	3,567.90	7,286.02	Cooperatively Bid
Dell Computer Corporation	376373	020535	04/07/20	2	2 XPS 15 7000 Series-7590 210-ASIH 9th Generation Intel(R) Core(TM) i7-9750H (12MB Cache, up to 4.5 GHz, 6 cores) via quote # 3000052875493.1	502-3-3515-4206	3,718.12	7,286.02	Cooperatively Bid
Vito's Plumbing	376446		04/07/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	7,247.36	7,247.36	

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Vito's Plumbing	376445		04/07/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	7,194.41	7,194.41	
Vito's Plumbing	377047		04/07/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	7,088.10	7,088.10	
T & J Holdings Inc	376967	020889	04/07/20	1	2119 Marvonne Rd, 2019 CDBG Comprehensive Rehabilitation for K. Boucher - Draw #1	631-6-6618-6150	6,853.50	6,853.50	Competitively Bid
Bryant Collision Repair LLC	376824	020725	04/07/20	1	Body Repair done to police unit.	504-3-3210-2550	6,700.00	6,700.00	Competitively Bid
PERRILL	376088	020874	04/07/20	1	To pay for right of way permitting software.	001-3-3010-4004	6,600.00	6,600.00	Sole Source Vendor
Douglas County Historical Society	376681		04/07/20	1	2020 Outside Agency Funding	206-8-8100-2325	6,500.00	6,500.00	
Promium LLC	376890	020805	04/07/20	1	ELEMENT Data System Annual Maintenance for the period of 04/01/2020 - 03/31/2021.	501-7-7510-2325	4,866.75	6,489.00	Sole Source Vendor
Promium LLC	376890	020805	04/07/20	1	ELEMENT Data System Annual Maintenance for the period of 04/01/2020 - 03/31/2021.	501-0-0000-0503	1,622.25	6,489.00	Sole Source Vendor
Hick's Classic Concrete Inc	376819	020677	04/07/20	1	Replacement of the remainder of the concrete at the Arts Center Sidewalk per Bid# 1707.	001-3-3041-2135	6,414.00	6,414.00	Competitively Bid
Carus Corporation	376475	020564	04/07/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	6,136.22	6,136.22	Competitively Bid
PVS Technologies	376349	020566	04/07/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	6,017.85	6,017.85	Competitively Bid
RSM US LLP	376966		04/07/20	1	Professional services	501-1-1069-2325	3,000.00	6,000.00	
RSM US LLP	376966		04/07/20	1	Professional services	523-1-1060-2147	3,000.00	6,000.00	
Bost Jim Plumbing LLC	376082	020571	04/07/20	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	5,920.00	5,920.00	Competitively Bid
Idexx Laboratories	376190		04/07/20	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	5,904.85	5,904.85	
N Harris Computer Corporation	376914		04/07/20	1	CIS Infinity Support; Infinity.Link Support; Infinity.Mobile Support; CIS Infinity REST API - 2020	501-1-1069-2133	5,791.96	5,791.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Adecco USA Inc	376209		04/07/20	1	temp services	501-1-1069-2329	5,553.60	5,553.60	
Advance Life Insurance Co	377024		04/07/20	1	Insurance Group 57596 04/20	701-0-0000-2213	5,206.60	5,206.60	
A & H Heating & Cooling	377021	020567	04/07/20	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	5,160.00	5,160.00	Cooperatively Bid
Bert Nash Community Mental Health Center Inc	377107		04/07/20	1	Co-Responder services Nov and Dec 2019	213-2-2400-2147	5,048.73	5,048.73	
Bert Nash Community Mental Health Center Inc	377203		04/07/20	1	Co-Responder services Nov and Dec 2019	213-2-2400-2147	5,048.73	5,048.73	
Vito's Plumbing	377048		04/07/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	5,044.19	5,044.19	
Premier Sports Management Inc	376364		04/07/20	1	Commission due for services rendered in LMH Sponsorship at SPL as per agreement	211-4-4195-2043	5,000.00	5,000.00	
Big Brothers Big Sisters	376587		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	5,000.00	5,000.00	
Networkfleet Inc	376350		04/07/20	1	monthly GPS fees	504-3-3210-2550	4,963.90	4,963.90	
Catholic Charities of NE Kansas	376180		04/07/20	1	Catholic Charities - 2019 ESG PY February 2020	611-5-5100-2859	4,843.69	4,843.69	
Mesler Roofing & Exteriors	376126		04/07/20	1	1621 Wedgewood Dr., 2019 CDBG Emergency Loan for C. Sexton	631-6-6618-6150	4,694.00	4,694.00	
Mississippi Lime Co	376820	020560	04/07/20	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	4,655.64	4,655.64	Competitively Bid
Patchen Electric & Industrial Supply Inc	376470		04/07/20	1	Farmland wells	604-3-3400-2325	4,644.30	4,644.30	
Mississippi Lime Co	374768	020561	04/07/20	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	4,584.74	4,584.74	Competitively Bid
Mississippi Lime Co	374673	020560	04/07/20	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	4,579.29	4,579.29	Competitively Bid
Mississippi Lime Co	376171	020560	04/07/20	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	4,550.20	4,550.20	Competitively Bid

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JCI Industries Inc	376175		04/07/20	2	Freight Charges	501-7-7310-2324	11.16	4,542.16	
JCI Industries Inc	376175		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,531.00	4,542.16	
National Development Council	374568	020770	04/07/20	1	2020-NDC Contract for Financial Analysis	001-1-1052-2352	4,500.00	4,500.00	Competitively Bid
Big Brothers Big Sisters	376676		04/07/20	1	2020 Outside Agency Funding	213-2-2400-2135	4,500.00	4,500.00	
Chemtrade Chemicals US LLC	376332		04/07/20	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	4,412.25	4,412.25	
Fisher Scientific Co	377219	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	4,379.99	4,379.99	Cooperatively Bid
Chemtrade Chemicals US LLC	376335		04/07/20	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	4,324.50	4,324.50	
Action Plumbing, Inc.	377019	020568	04/07/20	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	4,195.00	4,195.00	Competitively Bid
Vito's Plumbing	377046		04/07/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	3,971.05	3,971.05	
A & H Heating & Cooling	377017	020567	04/07/20	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	3,895.00	3,895.00	Cooperatively Bid
Eagle Software Inc	377091		04/07/20	1	agreement NXS E48VT	001-2-2150-4004	3,764.70	3,764.70	
Adecco USA Inc	376210		04/07/20	1	temp services	501-1-1069-2329	3,702.40	3,702.40	
Advanced Plumbing Inc	376150	020569	04/07/20	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	3,700.00	3,700.00	Competitively Bid
Action Plumbing, Inc.	376404	020568	04/07/20	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	3,695.00	3,695.00	Competitively Bid
Brenntag Mid-South Inc	376093	020565	04/07/20	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

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Brenntag Mid-South Inc	376844	020558	04/07/20	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	3,632.27	3,632.27	Competitively Bid
Black & Veatch Corporation	376486		04/07/20	1	Supplemental Agreement No. 1 for assessment of the 24 inch ductile iron pipe transmission main from 8th & Kentucky to 19th & Learnard. Project UT1896.	551-9-7910-2141	3,623.25	3,623.25	
Brenntag Mid-South Inc	376412	020556	04/07/20	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	3,605.24	3,605.24	Competitively Bid
Brenntag Mid-South Inc	376173	020558	04/07/20	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	3,603.60	3,603.60	Competitively Bid
American Equipment Co	376467		04/07/20	1	Commercial Repairs	504-3-3210-2550	3,603.00	3,603.00	
Brenntag Mid-South Inc	374627	020558	04/07/20	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	3,600.32	3,600.32	Competitively Bid
Brenntag Mid-South Inc	376094	020557	04/07/20	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	3,600.32	3,600.32	Competitively Bid
Cooley	374647		04/07/20	1	Jerry Cooley Paycheck	001-1-1080-2142	3,600.00	3,600.00	
Brenntag Mid-South Inc	376327	020557	04/07/20	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	3,561.83	3,561.83	Competitively Bid
PetroChoice Holdings Inc	377049		04/07/20	1	Stock fluid	504-0-0000-0602	3,557.09	3,557.09	
Pur-O-Zone Inc	376552		04/07/20	1	Cleaning and Sanitation Equipment	211-4-4198-4203	3,550.00	3,550.00	
Midwest Meter Inc	377016		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,500.00	3,525.00	
Midwest Meter Inc	377016		04/07/20	2	Freight Charges	501-7-7610-2324	25.00	3,525.00	
University of Kansas Parking & Transit	377063	020771	04/07/20	3	February 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	721.72	3,465.70	Sole Source Vendor
University of Kansas Parking & Transit	377063	020771	04/07/20	2	February 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	679.60	3,465.70	Sole Source Vendor
University of Kansas Parking & Transit	377063	020771	04/07/20	4	February 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	934.30	3,465.70	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	377063	020771	04/07/20	1	February 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,130.08	3,465.70	Sole Source Vendor
Professional Finance Co Inc	376064		04/07/20	1	Collection Fees	505-3-3910-2397	172.07	3,441.30	
Professional Finance Co Inc	376064		04/07/20	1	Collection Fees	501-1-1069-2397	2,580.97	3,441.30	
Professional Finance Co Inc	376064		04/07/20	1	Collection Fees	502-3-3515-2397	688.26	3,441.30	
Bost Jim Plumbing LLC	377009	020571	04/07/20	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	3,395.00	3,395.00	Competitively Bid
ABData LTD	376910	020803	04/07/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,387.54	3,387.54	Sole Source Vendor
Hach Co	376513		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,186.00	3,353.09	
Hach Co	376513		04/07/20	2	Freight Charges	501-7-7210-2324	167.09	3,353.09	
Black & Veatch Corporation	376087		04/07/20	1	Professional services contract for the Kaw Water Treatment Plant Low Service 2 and Intake Improvements Black & Veatch is sole source based on qualifications having provided the original design for the intake.	551-9-7910-2141	3,338.00	3,338.00	
SHI International Corp	377216		04/07/20	1	Endpoint Protection	001-2-2150-4004	3,300.00	3,300.00	
Action Plumbing, Inc.	376493	020568	04/07/20	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	3,260.00	3,260.00	Competitively Bid
McElroy's Inc	377018	020573	04/07/20	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	3,220.00	3,220.00	Cooperatively Bid
KANSAS SECURED TITLE, INC	376835		04/07/20	1	Utilities refund	301-0-0000-2010	3,219.30	3,219.30	
Kansas Dept of Health & Environment	376859		04/07/20	1	accreditation renewal	501-7-7510-2325	3,200.00	3,200.00	
George Butler Associates Inc	376603		04/07/20	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	3,154.00	3,154.00	

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TFMComm Inc	376972		04/07/20	1	Maintenance agreement	001-2-2120-2135	3,090.46	3,090.46	
Carus Corporation	376476	020518	04/07/20	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	Competitively Bid
Fisher Scientific Co	377117	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	3,024.88	3,024.88	Cooperatively Bid
Sanders Warren Russell & Scheer LLP	376102		04/07/20	1	Outside Counsel-Pino	001-1-1080-2142	2,965.00	2,965.00	
Bost Jim Plumbing LLC	377007	020571	04/07/20	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	2,945.00	2,945.00	Competitively Bid
Trekk Design Group LLC	376365	020838	04/07/20	1	Professional services to support the collection and management of sidewalk inspection data.	202-3-3040-2550	2,907.00	2,907.00	Sole Source Vendor
Downing Sales & Service Inc	374209		04/07/20	1	parts	504-0-0000-0602	2,862.60	2,862.60	
JCI Industries Inc	376814		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,858.00	2,858.00	
J & A Traffic Products	376964		04/07/20	1	sign post	001-3-3020-4507	2,828.75	2,828.75	
Electronics Supply Co Inc	376804		04/07/20	2	Freight Charges	501-7-7220-2324	31.80	2,777.80	
Electronics Supply Co Inc	376804		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,746.00	2,777.80	
A & H Heating & Cooling	376083	020567	04/07/20	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	2,770.00	2,770.00	Cooperatively Bid
Bost Jim Plumbing LLC	377008	020571	04/07/20	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	2,695.00	2,695.00	Competitively Bid
McAnany, Van Cleave & Phillips	376564		04/07/20	1	General Matter	001-1-1080-2142	2,623.00	2,623.00	
McElroy's Inc	376633		04/07/20	1	Parks & Recreation - Blanket PO for HVAC repairs	001-4-4010-2325	2,583.35	2,583.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	376973		04/07/20	1	C2 - Install / Removal labor	001-2-2120-2531	2,578.00	2,578.00	
Midwest Turf Inc	376568		04/07/20	1	Eagle Bend Golf Course - Soil Conditioners	506-4-4920-4008	2,570.00	2,570.00	
Hach Co	376099		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,400.00	2,485.36	
Hach Co	376099		04/07/20	2	Freight Charges	501-7-7210-2324	85.36	2,485.36	
Hach Co	376123		04/07/20	2	Freight Charges	501-7-7210-2324	85.36	2,485.36	
Hach Co	376123		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,400.00	2,485.36	
Air Products & Chemicals Inc	376326	020555	04/07/20	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	2,475.95	2,475.95	Competitively Bid
Core & Main LP	376156		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,467.85	2,467.85	
Core & Main LP	376157		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,467.85	2,467.85	
Fisher Scientific Co	377118	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,435.12	2,435.12	Cooperatively Bid
Custom Play Systems Inc	377095		04/07/20	1	Parks & Recreation - 6' swing with chains, perforated (color red) Round Post package in-ground (color - charcoal)	216-4-4600-4203	2,431.00	2,431.00	
Core & Main LP	376344		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,349.88	2,349.88	
Eagle Software Inc	377090		04/07/20	1	Software - server	001-2-2150-4004	2,308.57	2,308.57	
Polydyne Incorporated	376172	020563	04/07/20	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	Competitively Bid
Vance Brothers Inc	376889	020643	04/07/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	2,257.58	2,257.58	Competitively Bid
Bob's Janitorial Service & Supply Inc	377225		04/07/20	1	march janitorial service	001-2-2110-2132	2,250.00	2,250.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	376517		04/07/20	2	Freight Charges	501-7-7310-2324	60.75	2,167.47	
IBT Inc	376517		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,106.72	2,167.47	
Durkin Equipment Co.	376474		04/07/20	2	commercial calibration	501-7-7220-2531	484.20	2,162.80	
Durkin Equipment Co.	376474		04/07/20	1	commercial calibration	501-7-7210-2531	484.20	2,162.80	
Durkin Equipment Co.	376474		04/07/20	3	commercial calibration	501-7-7310-2531	597.20	2,162.80	
Durkin Equipment Co.	376474		04/07/20	4	commercial calibration	501-7-7320-2531	597.20	2,162.80	
Adecco USA Inc	376207		04/07/20	1	temp services	501-1-1069-2329	2,054.43	2,054.43	
Fisher Scientific Co	377104	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	2,016.00	2,016.00	Cooperatively Bid
Core & Main LP	376164		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00	
Lawrence Community Food Alliance Inc	376615		04/07/20	1	2020 Outside Agency Funding	001-1-1010-2147	2,000.00	2,000.00	
Hamm Inc	376186	020656	04/07/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	1,972.10	1,972.10	Competitively Bid
Harcros Chemicals Inc	376999	020519	04/07/20	1	Blanket PO for bagged Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of \$0.74 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	1,960.00	1,960.00	Competitively Bid
Dell Computer Corporation	371617		04/07/20	1	DELL XPS 15 7000 Series-7590 for E. Lubliner; Purchased via DELL Contract 70137	210-1-1014-4206	1,959.01	1,959.01	
Business Health Center	376830		04/07/20	1	Fire Medical Annual Physicals	001-2-2220-2366	1,948.00	1,948.00	
Fisher Scientific Co	377136	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,888.98	1,888.98	Cooperatively Bid
Midwest Concrete Materials Inc	376874	020607	04/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,878.50	1,878.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fix A Field LLC	376366		04/07/20	1	Sports Pavilion turf field test and field grooming.	211-4-4198-2325	1,875.00	1,875.00	
Travis Wampler	374664		04/07/20	1	Restitution payment	001-0-0000-2016	1,762.60	1,762.60	
Jayhawk Fire Sprinkler Co Inc	376135		04/07/20	1	Annual Fire Sprinkler System Inspections - Fire Med Locations	001-2-2220-2325	1,740.00	1,740.00	
Pomp's Tire Service Inc	376204		04/07/20	1	tires	504-0-0000-0602	1,689.00	1,689.00	
Tenants To Homeowners Inc	376937	020716	04/07/20	1	2019 HOME funds for CHDO Operating Expenses - March 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Harcros Chemicals Inc	377072	020520	04/07/20	1	Blanket PO for Aqua Ammonia 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	1,656.10	1,656.10	Competitively Bid
Core & Main LP	376790		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,644.18	1,644.18	
Harcros Chemicals Inc	376096	020520	04/07/20	1	Blanket PO for Aqua Ammonia 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	1,641.28	1,641.28	Competitively Bid
Hach Co	376810	020665	04/07/20	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	209.29	1,639.42	Sole Source Vendor
Hach Co	376810	020665	04/07/20	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	523.22	1,639.42	Sole Source Vendor
Hach Co	376810	020665	04/07/20	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	383.69	1,639.42	Sole Source Vendor
Hach Co	376810	020665	04/07/20	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	523.22	1,639.42	Sole Source Vendor
Safety Consulting	374261	020819	04/07/20	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance	501-7-7310-2030	434.62	1,637.00	Sole Source Vendor
Safety Consulting	374261	020819	04/07/20	5	Blanket PO for monthly safety meeting training	001-3-3040-2030	0.00	1,637.00	Sole Source Vendor
Safety Consulting	374261	020819	04/07/20	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7410-2030	392.49	1,637.00	Sole Source Vendor
Safety Consulting	374261	020819	04/07/20	4	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7610-2030	392.49	1,637.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Safety Consulting	374261	020819	04/07/20	1	Blanket PO for monthly safety meeting training	501-7-7220-2030	417.40	1,637.00	Sole Source Vendor
Brinks	376484		04/07/20	1	2019 Courier Services-Nov 2019	501-1-1069-2325	657.96	1,626.24	
Brinks	376484		04/07/20	1	2019 Courier Services-Nov 2019	210-1-1014-2325	968.28	1,626.24	
Core & Main LP	376996		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,607.20	1,607.20	
Fisher Scientific Co	377114	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,587.30	1,587.30	Cooperatively Bid
Foster Brothers Wood Products	376562		04/07/20	1	Parks & Recreation - wood chip for playgrounds	216-4-4600-4221	1,525.75	1,525.75	
Core & Main LP	376158		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,500.00	1,500.00	
Core & Main LP	376793		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,499.16	1,499.16	
Harcros Chemicals Inc	376170	020521	04/07/20	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	1,480.00	1,480.00	Competitively Bid
Hamm Inc	376136	020733	04/07/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	1,459.04	1,459.04	Competitively Bid
Lathrop GPM LLP	376346		04/07/20	1	General Contract Review	001-1-1080-2142	1,458.00	1,458.00	
SHI International Corp	376896		04/07/20	1	Creative Cloud for Teams ALL Apps Team Lic	001-2-2150-4004	1,434.00	1,434.00	
Wash Me! Car Wash	376965		04/07/20	1	Car Wash Services - March 2020 Charges	631-6-6618-2325	9.60	1,433.57	
Wash Me! Car Wash	376965		04/07/20	1	Car Wash Services - March 2020 Charges	001-2-2120-2135	1,255.75	1,433.57	
Wash Me! Car Wash	376965		04/07/20	1	Car Wash Services - March 2020 Charges	001-3-3000-2531	21.15	1,433.57	
Wash Me! Car Wash	376965		04/07/20	1	Car Wash Services - March 2020 Charges	210-1-1014-4001	5.60	1,433.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	376965		04/07/20	1	Car Wash Services - March 2020 Charges	001-4-4010-4209	26.90	1,433.57	
Wash Me! Car Wash	376965		04/07/20	1	Car Wash Services - March 2020 Charges	501-7-7100-2135	76.17	1,433.57	
Wash Me! Car Wash	376965		04/07/20	1	Car Wash Services - March 2020 Charges	001-1-1035-2325	11.20	1,433.57	
Wash Me! Car Wash	376965		04/07/20	1	Car Wash Services - March 2020 Charges	502-3-3515-2135	27.20	1,433.57	
Restoration & Waterproofing Contractors Inc	376471		04/07/20	1	commercial repair	503-3-2330-2536	1,405.00	1,405.00	
Feld, Ed M Equipment Co Inc	376845		04/07/20	1	SCBA Parts	001-2-2220-4224	1,401.00	1,401.00	
Hamm Inc	376118	020733	04/07/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	1,393.01	1,393.01	Competitively Bid
Vance Brothers Inc	376408	020643	04/07/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	1,392.50	1,392.50	Competitively Bid
Porter Lee Corporation	376451		04/07/20	1	Annual Software support BEAST Evidence	001-2-2150-2133	1,353.00	1,353.00	
Rueschhoff Locksmith & Security	376523		04/07/20	1	Alarm Monitoring at Parks and Recreation facilities	506-4-4910-2135	400.05	1,347.57	
Rueschhoff Locksmith & Security	376523		04/07/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4100-2135	337.05	1,347.57	
Rueschhoff Locksmith & Security	376523		04/07/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4190-2325	252.42	1,347.57	
Rueschhoff Locksmith & Security	376523		04/07/20	1	Alarm Monitoring at Parks and Recreation facilities	216-4-4600-2325	224.70	1,347.57	
Rueschhoff Locksmith & Security	376523		04/07/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4180-2325	133.35	1,347.57	
Hillcrest Wrecker & Garage Inc	376452		04/07/20	1	Feb 2020 Tows	001-2-2120-2364	1,330.00	1,330.00	
Fortiline Waterworks	376851		04/07/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,300.00	1,300.00	

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Core & Main LP	376168		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,252.00	1,252.00	
K & W Underground Inc	376375		04/07/20	1	Excavate and install conduit to create path between hand hole and traffic cabinet, approximately 30 ft	205-1-1070-2147	1,250.00	1,250.00	
MHC Kenworth Olathe	376490		04/07/20	1	parts	504-0-0000-0602	1,250.00	1,250.00	
Tabitha Welsh	377078		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	1,240.00	1,240.00	
Brenntag Mid-South Inc	376409	020531	04/07/20	1	Blanket PO for totes of Sodium Bisulfite for Kaw Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	1,218.64	1,218.64	Competitively Bid
Brenntag Mid-South Inc	376410	020517	04/07/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	Competitively Bid
Brenntag Mid-South Inc	376411	020517	04/07/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	Competitively Bid
Hinkle Law Firm LLC	376103		04/07/20	1	Outside Counsel-Smith v Lawrence	001-1-1080-2142	1,206.50	1,206.50	
Core & Main LP	376792		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00	
Cook Flatt & Strobel Engineers	376799		04/07/20	1	PW17E7 CIP (PW1903) - Design and construction services for the 2019 CDBG Pedestrian Improvement Project and Traffic Calming project.	631-9-6618-6150	1,198.00	1,198.00	
Geotechnology Inc	376473		04/07/20	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	1,174.80	1,174.80	
Conrad Fire Equipment Inc	376068		04/07/20	1	parts and service	504-0-0000-0602	1,166.03	1,166.03	
MHC Kenworth Olathe	376494		04/07/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
AT&T - MIS Charges	376390		04/07/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	1,148.96	1,148.96	
Core & Main LP	376345		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,148.40	1,148.40	
Celia Eddy	376610		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	1,119.00	1,119.00	

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Free State Growers Inc	376367		04/07/20	1	Parks & Recreation - contract grown pansies	001-4-4070-4201	410.00	1,110.00	
Free State Growers Inc	376367		04/07/20	1	Parks & Recreation - contract grown pansies	206-8-4070-4201	700.00	1,110.00	
Hach Co	372298	020661	04/07/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	1,104.00	1,104.00	Sole Source Vendor
Hach Co	376481	020666	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,100.10	1,100.10	Sole Source Vendor
Salerno	377100		04/07/20	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	211-4-4110-2392	1,092.50	1,092.50	
Fisher Scientific Co	377210	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,090.57	1,090.57	Cooperatively Bid
Core & Main LP	376479		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,072.32	1,072.32	
Pomp's Tire Service Inc	376947		04/07/20	1	tires	504-0-0000-0602	1,045.00	1,045.00	
FleetPride	376321		04/07/20	1	parts	504-0-0000-0602	1,043.44	1,043.44	
Core & Main LP	376795		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,042.20	1,042.20	
Pomp's Tire Service Inc	376944		04/07/20	1	tires	504-0-0000-0602	1,040.00	1,040.00	
Stanion Wholesale Electric Co	376347		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,039.60	1,039.60	
Core & Main LP	376802		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,036.76	1,036.76	
Brady	377038		04/07/20	1	Travel reimbursement	001-1-1025-2030	1,031.80	1,031.80	
Black Hills Energy	376850		04/07/20	1	CNG Fuel	504-0-0000-0604	1,007.51	1,007.51	
MHC Kenworth Olathe	376200		04/07/20	1	parts	504-0-0000-0602	1,002.67	1,002.67	

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Midco	376385		04/07/20	1	MSO Lift Stations	501-7-7410-2420	1,002.50	1,002.50	
Timothy A Rasmusson	374659		04/07/20	1	Restitution payment	001-0-0000-2016	1,000.00	1,000.00	
Ricoh USA Program	376143		04/07/20	1	Copier Lease/Copy Fees - Fire Medical	001-2-2220-2130	990.69	990.69	
Kennedy Glass Partners, LLC	376848		04/07/20	1	Window Repair - Station 4	001-2-2220-2536	987.00	987.00	
Hach Co	376122	020666	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	980.27	980.27	Sole Source Vendor
Core & Main LP	376165		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	980.00	980.00	
KANSAS SECURED TITLE, INC	376825		04/07/20	1	Utilities refund	301-0-0000-2010	978.22	978.22	
Conrad Fire Equipment Inc	376414		04/07/20	1	parts and service	504-0-0000-0602	970.02	970.02	
ANDERSON RENTALS	377240		04/07/20	1	Utilities refund	501-0-0000-2010	964.94	964.94	
Lathrop GPM LLP	376343		04/07/20	1	North Mass Redevelopment	001-1-1080-2142	957.00	957.00	
Andritz Separation Inc	374762		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	834.89	952.43	
Andritz Separation Inc	374762		04/07/20	2	Freight Charges	501-7-7310-2324	117.54	952.43	
Kansasland Tire	376353		04/07/20	1	tires	504-0-0000-0602	951.35	951.35	
Fussell	376880		04/07/20	1	Travel Reimbursement - CPE 03/08-03/13/2020	001-2-2220-2022	949.51	949.51	
Pur-O-Zone Inc	376559		04/07/20	1	Hand Sanitizer & Dispensers	211-4-4198-4013	948.60	948.60	
Logic Inc	376447		04/07/20	2	Freight Charges	501-7-7310-2324	10.21	942.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Logic Inc	376447		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	932.40	942.61	
IBT Inc	376342		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	886.82	909.22	
IBT Inc	376342		04/07/20	2	Freight Charges	501-7-7310-2324	22.40	909.22	
Fortiline Waterworks	376852		04/07/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00	
Fisher Scientific Co	377122	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	893.51	893.51	Cooperatively Bid
Bob's Janitorial Service & Supply Inc	377124		04/07/20	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
Vance Brothers Inc	376325	020643	04/07/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	879.50	879.50	Competitively Bid
IBT Inc	376459		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	878.62	878.62	
Alta Planning + Design Inc	376783		04/07/20	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	0.00	877.50	
Alta Planning + Design Inc	376783		04/07/20	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	877.50	877.50	
Fisher Scientific Co	377211	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	861.64	861.64	Cooperatively Bid
Hach Co	376482		04/07/20	2	Freight Charges	501-7-7210-2324	58.77	858.77	
Hach Co	376482		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	858.77	
Metro Crane Inspections LLC	376407		04/07/20	1	Annual Crane Inspections	501-7-7610-4203	848.50	848.50	
EmNet LLC	376324	020728	04/07/20	1	This is a contract renewal entering third year. This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/20 to 12/31/20.	551-7-7920-2141	846.00	846.00	Competitively Bid
MHC Kenworth Olathe	376416		04/07/20	1	parts	504-0-0000-0602	832.15	832.15	

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Arlene Pritchard	376590		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	820.00	820.00	
Kansasland Tire	376352		04/07/20	1	tires	504-0-0000-0602	814.66	814.66	
Kansasland Tire	376811		04/07/20	1	Tires	504-0-0000-0602	814.66	814.66	
MHC Kenworth Olathe	376198		04/07/20	1	parts	504-0-0000-0602	806.73	806.73	
3 Clever Broads LLC	376554		04/07/20	1	Design Parks and Recreation Winter/Spring 2020 Activities Guide	211-4-4160-2122	800.00	800.00	
IBT Inc	376462		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	701.71	791.93	
IBT Inc	376462		04/07/20	2	Freight Charges	501-7-7310-2324	90.22	791.93	
AT&T - MIS Charges	376389		04/07/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	791.09	791.09	
Johnson Controls Inc	376182		04/07/20	1	Alarm System Maintenance	001-5-5100-2135	772.40	772.40	
Brenntag Mid-South Inc	376789	020499	04/07/20	1	Blanket PO for totes of Sodium Hypochlorite for Wakarusa River Wastewater Treatment Plant. Bid price of \$1.75 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7320-4008	770.00	770.00	Competitively Bid
Conrad Fire Equipment Inc	377028		04/07/20	1	parts and service	504-3-3210-2550	765.41	765.41	
Hampel Oil Inc	377131		04/07/20	1	Fuel for Cemeteries	001-4-4010-4102	746.44	746.44	
Century Business Technologies Inc	376214		04/07/20	1	LEC printing copies - B/w and colored.	001-2-2120-2135	740.50	740.50	
Downing Sales & Service Inc	376203		04/07/20	1	parts	504-0-0000-0602	729.81	729.81	
Core & Main LP	376791		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	729.00	729.00	
Dorothy Skelley	376643		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	712.00	712.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mary Pat McQueeney	376704		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	707.00	707.00	
IBT Inc	376188		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	663.30	704.22	
IBT Inc	376188		04/07/20	2	Freight Charges	501-7-7310-2324	40.92	704.22	
PERFECT FIT PROPERTY MANAGEMENT	376772		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	703.72	703.72	
Westfall GMC Truck Inc	376074		04/07/20	1	parts	504-0-0000-0602	696.31	696.31	
Fisher Scientific Co	377224	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	692.80	692.80	Cooperatively Bid
MHC Kenworth Olathe	376201		04/07/20	1	parts	504-0-0000-0602	689.69	689.69	
Brown	376877		04/07/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Fisher Scientific Co	377108	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	664.38	664.38	Cooperatively Bid
Midco	376383		04/07/20	1	Park & Recreation Recreation Fund	211-4-4100-2420	659.88	659.88	
Core & Main LP	376798		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	651.06	651.06	
Grainger	376119		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	650.51	650.51	
American Red Cross	376372		04/07/20	1	2020 Facility Fee Red Cross Lifeguard	211-4-4180-2147	650.00	650.00	
Business Health Center	377025		04/07/20	1	FF labs	001-2-2220-2366	650.00	650.00	
Conrad Fire Equipment Inc	377029		04/07/20	1	parts and service	504-3-3210-2550	648.91	648.91	
McAnany, Van Cleave & Phillips	376565		04/07/20	1	FLSA Analysis	001-1-1080-2142	645.00	645.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pomp's Tire Service Inc	376946		04/07/20	1	tires	504-0-0000-0602	639.00	639.00	
Hamm Inc	376137	020733	04/07/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	638.31	638.31	Competitively Bid
Lynn Huerter	376695		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	636.00	636.00	
Bert Nash Community Mental Health Center Inc	376184		04/07/20	1	Competency Evaluations for February 2020	001-1-1090-2142	630.00	630.00	
Core & Main LP	376480		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	611.56	611.56	
Grandstand Sportswear & Glassware	376843		04/07/20	1	Uniform Pullovers - Fire Medical	001-2-2220-4242	609.90	609.90	
Sanders Warren Russell & Scheer LLP	376105		04/07/20	1	Outside Counsel Great Planes	001-1-1080-2142	605.00	605.00	
MHC Kenworth Olathe	376081		04/07/20	1	parts	504-0-0000-0602	604.58	604.58	
Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	600.00	Competitively Bid
Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	600.00	Competitively Bid
Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	0.00	600.00	Competitively Bid
Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	600.00	Competitively Bid
Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	600.00	Competitively Bid
Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	600.00	Competitively Bid
Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	600.00	Competitively Bid
Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	600.00	600.00	Competitively Bid

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Minnesota Elevator Inc	374720	020850	04/07/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	600.00	Competitively Bid
TreanorHL PA	374735		04/07/20	1	professional services	523-1-1053-6050	600.00	600.00	
Barbara Reliford	376595		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	600.00	600.00	
Felicia Thornhill	376716		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	600.00	600.00	
Quail Run	376721		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	600.00	600.00	
Hamm Inc	376854	020734	04/07/20	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7320-2325	600.00	600.00	Sole Source Vendor
Jon Standing	376666		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	598.00	598.00	
Midco	376380		04/07/20	1	Eagle Bend	506-4-4910-2420	595.00	595.00	
Hinkle Law Firm LLC	376104		04/07/20	1	Outside Counsel Hiller	001-1-1080-2142	594.00	594.00	
Hach Co	376337	020666	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	588.75	588.75	Sole Source Vendor
Fisher Scientific Co	377137	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	588.00	588.00	Cooperatively Bid
Kansasland Tire	376816		04/07/20	1	Tires	504-0-0000-0602	575.92	575.92	
Excelsior Blower Systems Inc	376849		04/07/20	2	Freight Charges	501-7-7320-2324	71.62	566.86	
Excelsior Blower Systems Inc	376849		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	495.24	566.86	
MARK GATES	376779		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	560.53	560.53	
IBT Inc	376189		04/07/20	2	Freight Charges	501-7-7310-2324	45.62	560.42	

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IBT Inc	376189		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	514.80	560.42	
Hampel Oil Inc	377133		04/07/20	1	Fuel for District #2	001-4-4010-4102	559.83	559.83	
Midwest Concrete Materials Inc	376194	020607	04/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	558.75	558.75	Competitively Bid
Allied Oil & Tire Company	377053		04/07/20	1	DEF Fuel	504-0-0000-0604	554.50	554.50	
Fisher Scientific Co	377106	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	550.00	550.00	Cooperatively Bid
Fisher Scientific Co	377134	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	550.00	550.00	Cooperatively Bid
Fisher Scientific Co	377213	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	550.00	550.00	Cooperatively Bid
Fisher Scientific Co	377128	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	545.91	545.91	Cooperatively Bid
IBT Inc	376463		04/07/20	2	Freight Charges	501-7-7310-2324	75.64	544.90	
IBT Inc	376463		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	469.26	544.90	
Kansasland Tire	376398		04/07/20	1	tires	504-0-0000-0602	542.88	542.88	
Bishop Seabury	376917		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	540.00	540.00	
Tom Diorgirone	376945		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	535.00	535.00	
Hamm Inc	376095	020733	04/07/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	531.08	531.08	Competitively Bid
Midwest Concrete Materials Inc	376193	020607	04/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	527.25	527.25	Competitively Bid
KC Bobcat	376424		04/07/20	1	parts	504-0-0000-0602	525.52	525.52	

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LAWRENCE TUNNEL WASH LLC	376748		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	519.26	519.26	
Professional Engineering Consultants - Topeka	376963		04/07/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	66.13	516.25	
Professional Engineering Consultants - Topeka	376963		04/07/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	450.12	516.25	
SumnerOne Inc	376394		04/07/20	1	Color Copies	523-1-1070-2130	488.93	514.83	
SumnerOne Inc	376394		04/07/20	2	Black and White Copies	523-1-1070-2130	25.90	514.83	
O'Reilly Auto Parts	376533		04/07/20	1	parts	504-0-0000-0602	514.23	514.23	
IBT Inc	374766		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	483.26	500.16	
IBT Inc	374766		04/07/20	2	Freight Charges	501-7-7310-2324	16.90	500.16	
MHC Kenworth Olathe	376495		04/07/20	1	parts	504-3-3210-2550	499.89	499.89	
IBT Inc	376461		04/07/20	2	Freight Charges	501-7-7310-2324	75.64	495.00	
IBT Inc	376461		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	419.36	495.00	
PAR ELECTRIC	376821		04/07/20	1	Utilities refund	502-0-0000-2010	493.21	493.21	
Core & Main LP	376796		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	489.60	489.60	
Lawrence Hose	376868		04/07/20	1	parts	504-0-0000-0602	474.14	474.14	
Core & Main LP	376098		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	471.10	471.10	
Kansasland Tire	376351		04/07/20	1	tires	504-0-0000-0602	467.48	467.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	376460		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.91	455.23	
IBT Inc	376460		04/07/20	2	Freight Charges	501-7-7310-2324	70.32	455.23	
Murphy Tractor & Equipment Co Inc	376528		04/07/20	1	parts	504-0-0000-0602	452.41	452.41	
Laird Noller Automotive	376341		04/07/20	1	parts	504-0-0000-0602	450.69	450.69	
Fisher Scientific Co	377221	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	449.82	449.82	Cooperatively Bid
Fisher Scientific Co	377209	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	443.46	443.46	Cooperatively Bid
Advance Auto Parts	376401		04/07/20	1	parts	504-0-0000-0602	431.54	431.54	
Kansas City Freightliner Sales Inc	376399		04/07/20	1	parts	504-0-0000-0602	427.29	427.29	
Bost Jim Plumbing LLC	377020	020571	04/07/20	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	425.00	425.00	Competitively Bid
Conrad Fire Equipment Inc	376208		04/07/20	1	parts and service	504-0-0000-0602	420.46	420.46	
Pro Print	376873		04/07/20	1	Utility Billing Envelopes	501-1-1069-2120	420.00	420.00	
Kathleen Weber	376678		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	416.00	416.00	
Fisher Scientific Co	377112	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	415.55	415.55	Cooperatively Bid
Core & Main LP	376166		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	415.18	415.18	
Bettis Asphalt & Construction Inc	376888	020657	04/07/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	411.77	411.77	Competitively Bid
Rueschhoff Communications Inc	376176		04/07/20	1	Answering Service	501-7-7100-2420	403.00	403.00	

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Century Business Technologies Inc	376215		04/07/20	1	ITC printing copies - B/w and colored.	001-2-2120-2135	402.80	402.80	
Core & Main LP	376152		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00	
Pace Analytical Services Inc	376464	020702	04/07/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	400.00	400.00	Competitively Bid
East Lawrence Neighborhood Assn	376786		04/07/20	1	2019 CDBG - Coordinator hours for March 2020	631-6-6518-2864	400.00	400.00	
Century Business Technologies Inc	376216		04/07/20	1	ITC printing copies - B/w and colored.	001-2-2143-2135	394.94	394.94	
Midco	376386		04/07/20	1	MSO Water Towers & Misc.	501-7-7220-2420	390.10	390.10	
SumnerOne Inc	376395		04/07/20	2	Black and White Copies	523-1-1070-2130	22.61	389.96	
SumnerOne Inc	376395		04/07/20	1	Color copies	523-1-1070-2130	367.35	389.96	
Westfall GMC Truck Inc	376418		04/07/20	1	parts	504-0-0000-0602	384.74	384.74	
American Red Cross	376556		04/07/20	1	Lifeguarding and Waterpark Skills	211-4-4180-2147	380.00	380.00	
Paula Sloan	376988		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	380.00	380.00	
Bettis Asphalt & Construction Inc	376483	020657	04/07/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	376.29	376.29	Competitively Bid
Jean Timberlake	376661		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	376.00	376.00	
MHC Kenworth Olathe	376491		04/07/20	1	parts	504-0-0000-0602	375.35	375.35	
NAPA Auto Parts	376437		04/07/20	1	parts	504-0-0000-0602	373.59	373.59	
Advanced Exercise Equipment Inc	376863		04/07/20	1	Exercise equipment 25 LB Troy Competition Black Bumper plate	001-2-2120-4203	373.32	373.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHI International Corp	376865		04/07/20	1	Visio STD 2019 SNGL MVL Kansas state contract number ADSP016-130651	001-2-2130-4004	370.00	370.00	
Ryan Moats	376998		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	365.00	365.00	
Hach Co	376339		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.28	359.76	
Hach Co	376339		04/07/20	2	Freight Charges	501-7-7210-2324	33.48	359.76	
Core & Main LP	376169		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Evans	376147		04/07/20	1	Paramedic Testing/Travel Reimbursement	001-2-2220-4101	22.23	357.23	
Evans	376147		04/07/20	1	Paramedic Testing/Travel Reimbursement	001-2-2220-2035	335.00	357.23	
Cassie Jones	376608		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	350.00	350.00	
TFMComm Inc	377051		04/07/20	1	B1 Install Labor	001-2-2120-2534	350.00	350.00	
Midwest Energy Solutions Inc	376526		04/07/20	1	fuel station repair	504-3-3210-2539	338.50	338.50	
Adecco USA Inc	376867		04/07/20	1	temp services	501-1-1069-2329	336.96	336.96	
Hamm Inc	377096		04/07/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	334.50	334.50	
SumnerOne Inc	376393		04/07/20	1	Monthly copier lease for mail room copier	523-1-1070-2130	332.00	332.00	
Gayle Sigurdson	376933		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	330.00	330.00	
Teresa Miller	377080		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	330.00	330.00	
Core & Main LP	376794		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	329.60	329.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	376801		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.04	326.04	
MICHAEL SMITH	376754		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	325.46	325.46	
SUSAN COFFMAN	376760		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	320.59	320.59	
Insight Public Safety & Forensic Consulting	374663		04/07/20	1	Safeguarding Appointments (2)- Public Safety	522-1-1055-2145	320.00	320.00	
Claudia Wellman	376619		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	318.00	318.00	
Dianna Berry	376636		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	318.00	318.00	
Sharon Anderson	377045		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	318.00	318.00	
Suzanne Kerich	377076		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	318.00	318.00	
MHC Kenworth Olathe	376496		04/07/20	1	parts	504-0-0000-0602	313.26	313.26	
Fisher Scientific Co	377206	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	308.70	308.70	Cooperatively Bid
Core & Main LP	376153		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	304.96	304.96	
Claudia Wellman	376621		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	302.00	302.00	
Jean Timberlake	376660		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	302.00	302.00	
Fisher Scientific Co	377113	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	301.92	301.92	Cooperatively Bid
Midco	376384		04/07/20	1	MSO Stormwater Sites	505-3-3910-2420	301.16	301.16	
Kansas City Freightliner Sales Inc	376501		04/07/20	1	parts	504-0-0000-0602	300.84	300.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westfall GMC Truck Inc	376072		04/07/20	1	parts	504-0-0000-0602	300.76	300.76	
Fisher Scientific Co	377205	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	300.66	300.66	Cooperatively Bid
Professional Engineering Consultants - Topeka	376314		04/07/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	300.00	300.00	
Professional Engineering Consultants - Topeka	376314		04/07/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	0.00	300.00	
O'Reilly Auto Parts	376250		04/07/20	1	parts	504-3-3210-4033	293.80	293.80	
Iron Mountain Inc	376934		04/07/20	1	Shredding charges for all departments - service period 02/26/20 - 03/24/20	001-1-1050-2325	292.83	292.83	
K's Tire Sales & Service LLC	376356		04/07/20	1	tires	504-0-0000-0602	284.00	284.00	
K's Tire Sales & Service LLC	376357		04/07/20	1	tires	504-0-0000-0602	284.00	284.00	
Core & Main LP	376155		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	282.00	282.00	
Lathrop GPM LLP	376340		04/07/20	1	USE Industrial Park Development	001-1-1080-2142	282.00	282.00	
Midwest Concrete Materials Inc	377015	020629	04/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	281.25	281.25	Competitively Bid
Fisher Scientific Co	377138	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	276.58	276.58	Cooperatively Bid
Arlene Pritchard	376589		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	272.00	272.00	
Laird Noller Automotive	376510		04/07/20	1	parts	504-0-0000-0602	271.03	271.03	
Lawrence Humane Society	376689		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	270.00	270.00	
Midwest Turf Inc	377097		04/07/20	1	Soil Testing at Eagle Bend Golf Course	506-4-4920-4008	269.00	269.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jay's Uniforms LLC	376138		04/07/20	1	Uniform Shoes - Fire Medical	001-2-2220-4242	268.91	268.91	
Dorothy Embers	376642		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	267.00	267.00	
Custom Truck & Equipment LLC	376421		04/07/20	1	PARTS	504-0-0000-0602	262.47	262.47	
Logic Inc	376519		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	247.50	256.33	
Logic Inc	376519		04/07/20	2	Freight Charges	501-7-7310-2324	8.83	256.33	
Westfall GMC Truck Inc	376073		04/07/20	1	parts	504-0-0000-0602	256.14	256.14	
WILLIAM LEMESANY	376763		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	255.01	255.01	
O'Reilly Auto Parts	377233		04/07/20	1	parts	504-0-0000-0602	254.31	254.31	
O'Reilly Auto Parts	376243		04/07/20	1	parts	504-0-0000-0602	252.03	252.03	
Lawrence Sign Up LLC	376466		04/07/20	1	Reinstall LVP Sign	001-1-1052-2352	250.00	250.00	
Sertoma Club	376622		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	250.00	250.00	
Callie Lemon	376601		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	247.50	247.50	
Vance Brothers Inc	376178	020643	04/07/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	246.00	246.00	Competitively Bid
Vance Brothers Inc	376179	020643	04/07/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	246.00	246.00	Competitively Bid
NAPA Auto Parts	376429		04/07/20	1	parts	504-0-0000-0602	245.40	245.40	
Tamela Kerwin	377077		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	245.00	245.00	

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Kansas City Freightliner Sales Inc	376400		04/07/20	1	parts	504-0-0000-0602	244.04	244.04	
Core & Main LP	376797		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	238.80	238.80	
Erin McKenna	376928		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	236.00	236.00	
MHC Kenworth Olathe	376199		04/07/20	1	parts	504-3-3210-4033	234.40	234.40	
MHC Kenworth Olathe	376870		04/07/20	1	parts	504-3-3210-4033	234.40	234.40	
Grainger	376195		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	230.40	230.40	
Young	377105		04/07/20	1	Mileage Reimbursement for January 2, 2020 - March 10, 2020	001-4-4030-4209	228.85	228.85	
Cottonwood Inc	376370		04/07/20	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	225.00	225.00	
Callaway Golf Co	376527		04/07/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	222.96	222.96	
Grainger	376120		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	219.44	219.44	
Heritage Tractor Inc	376317		04/07/20	1	unit repair	504-3-3210-2550	216.00	216.00	
JAMES M HARRELL	377228		04/07/20	1	Utilities refund	201-0-0000-2010	215.71	215.71	
JEFF BRYANT	377229		04/07/20	1	Utilities refund	201-0-0000-2010	215.71	215.71	
O'Reilly Auto Parts	376237		04/07/20	1	parts	504-0-0000-0602	215.49	215.49	
Bob's Janitorial Service & Supply Inc	377123		04/07/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	211.54	211.54	
Midwest Concrete Materials Inc	376369	020629	04/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	210.50	210.50	Competitively Bid

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Midwest Concrete Materials Inc	376869	020629	04/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	210.50	210.50	Competitively Bid
IBT Inc	376187		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	209.68	209.68	
HAILEY HUGHES	376775		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	204.72	204.72	
Blue Jazz Java	376477		04/07/20	1	coffee supplies	001-3-3000-4001	201.53	201.53	
Rewind Fitness	377099		04/07/20	1	Preventative Maintenance on fitness equipment at Sports Pavilion	211-4-4198-2325	200.00	200.00	
O'Reilly Auto Parts	376546		04/07/20	1	parts	504-0-0000-0602	195.83	195.83	
Markus Miller	376976		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	195.00	195.00	
Romina Novick	376992		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	195.00	195.00	
Kathleen Weber	376677		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	194.00	194.00	
Kansas City Freightliner Sales Inc	376499		04/07/20	1	parts	504-0-0000-0602	191.29	191.29	
Matt Williams	377121		04/07/20	1	Refund - ROW Permit	211-0-0000-0311	190.00	190.00	
FleetPride	376330		04/07/20	1	parts	504-0-0000-0602	187.64	187.64	
KEONNA GLENN	376773		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	184.30	184.30	
IBT Inc	376515		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	169.47	182.62	
IBT Inc	376515		04/07/20	2	Freight Charges	501-7-7310-2324	13.15	182.62	
Blue Jazz Java	377132		04/07/20	1	9 - 110645	001-2-2143-2040	180.00	180.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bridgestone Golf Inc	376524		04/07/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	178.85	178.85	
K's Tire Sales & Service LLC	376525		04/07/20	1	tires	504-0-0000-0602	176.00	176.00	
Core & Main LP	376163		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	175.12	175.12	
O'Reilly Auto Parts	377034		04/07/20	1	parts	504-0-0000-0602	173.69	173.69	
O'Reilly Auto Parts	371807		04/07/20	1	parts	504-0-0000-0602	171.71	171.71	
Helen Kloepper	376654		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	167.00	167.00	
Core & Main LP	376159		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	166.40	166.40	
Midco	376382		04/07/20	1	Parks & Recreation General Fund	001-4-4010-2420	164.64	164.64	
Fisher Scientific Co	377214	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	164.22	164.22	Cooperatively Bid
Heritage Tractor Inc	376320		04/07/20	1	parts	504-0-0000-0602	163.21	163.21	
Ricoh USA Inc	376694		04/07/20	1	Monthly Service Contract	001-1-1020-2130	162.60	162.60	
Century Business Technologies Inc	376191		04/07/20	1	Municipal Court copier lease	001-1-1090-2130	161.37	161.37	
Printing Solutions of Kansas Inc	376697		04/07/20	1	Strategic Plan infograph	001-1-1020-2120	161.00	161.00	
Midco	376379		04/07/20	1	Household Hazardous Waste Facility	001-3-3040-2422	90.00	160.00	
Midco	376379		04/07/20	1	Household Hazardous Waste Facility	502-3-3515-2420	70.00	160.00	
Laird Noller Automotive	376512		04/07/20	1	parts	504-0-0000-0602	159.19	159.19	

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O'Reilly Auto Parts	376541		04/07/20	1	parts	504-0-0000-0602	159.02	159.02	
Blue Jazz Java	376968		04/07/20	1	Coffee Supplies	501-1-1069-4001	105.53	158.30	
Blue Jazz Java	376968		04/07/20	1	Coffee Supplies	523-1-1053-4001	52.77	158.30	
INLAND NATIONAL REAL ESTATE SERVICES LLC	376741		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	154.23	154.23	
Core & Main LP	376167		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.20	154.20	
O'Reilly Auto Parts	376235		04/07/20	1	parts	504-0-0000-0602	152.64	152.64	
Fred Walters	376649		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	152.00	152.00	
Lurlene Hudelson	376693		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	152.00	152.00	
Marilyn Sommers	376700		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	152.00	152.00	
Core & Main LP	376160		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	150.40	150.40	
Ashante Gunn	376591		04/07/20	1	Refund - Shelter Reservation	211-0-0000-0311	150.00	150.00	
Hamm Inc	376853	020734	04/07/20	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7320-2325	150.00	150.00	Sole Source Vendor
Jackie Reyes	376974		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	150.00	150.00	
T2 Systems Canada Inc	377033		04/07/20	1	IRIS alert for VTG	503-1-2314-2135	150.00	150.00	
Beverage Carbonation Service	377093		04/07/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
Vanderbilt's #10	376358		04/07/20	1	safety shoes terry Eaton	504-3-3210-4202	149.99	149.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	377035		04/07/20	1	parts	504-0-0000-0602	146.24	146.24	
ServiceMaster Cleansweep Janitorial Inc	376916		04/07/20	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
INLAND NATIONAL REAL ESTATE SERVICES LLC	376742		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	144.97	144.97	
Boot Barn	376426		04/07/20	1	boot purchase	504-3-3210-4202	140.24	140.24	
Phyllis Lee	376719		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	140.00	140.00	
Century Business Technologies Inc	376213		04/07/20	1	2,422 B/W COPIES / 625 Color Copies. LEC	001-2-2120-2135	139.35	139.35	
Staples Business Advantage	376857		04/07/20	1	Office Supplies - Fire Medical	001-2-2220-4001	138.71	138.71	
O'Reilly Auto Parts	376540		04/07/20	1	parts	504-0-0000-0602	136.78	136.78	
Electronics Supply Co Inc	376808		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	130.00	135.50	
Electronics Supply Co Inc	376808		04/07/20	2	Freight Charges	501-7-7220-2324	5.50	135.50	
Laird Noller Automotive	376334		04/07/20	1	parts	504-0-0000-0602	134.90	134.90	
Kenneth A Peters	377004		04/07/20	1	Refund of partial building permit fee for 816 Ohio St (Permit 1-19-00845).	001-0-0000-3217	133.00	133.00	
Charles Cornwall	376611		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	132.00	132.00	
Erin McKenna	376927		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	132.00	132.00	
United Healthcare	376861		04/07/20	1	AMB Refund - 08/05/2019 - 19007638A	001-0-0000-2012	131.64	131.64	
IBT Inc	376812		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	131.57	131.57	

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Century Business Technologies Inc	376478		04/07/20	1	copier fees	501-7-7100-4001	130.83	130.83	
O'Reilly Auto Parts	376893		04/07/20	1	parts	504-0-0000-0602	130.23	130.23	
Grainger	376809		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	130.08	130.08	
Markus Miller	376980		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	130.00	130.00	
Pur-O-Zone Inc	376671		04/07/20	1	Supplies for Animal and Parking office	503-1-2314-4001	129.86	129.86	
KC Bobcat	376423		04/07/20	1	parts	504-0-0000-0602	129.56	129.56	
MHC Kenworth Olathe	376489		04/07/20	1	parts	504-0-0000-0602	129.30	129.30	
Keller Fire & Safety Inc	376842		04/07/20	1	Annual Fire Extinguisher Inspection	001-2-2220-2325	128.41	128.41	
Westfall GMC Truck Inc	376077		04/07/20	1	parts	504-0-0000-0602	127.51	127.51	
CHERYL COOPER	376728		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	125.13	125.13	
Jennifer Lawler	376663		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	125.00	125.00	
Larry Flottman	376686		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	125.00	125.00	
Kenneth Wallace	376684		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	124.20	124.20	
Fisher Scientific Co	377129	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	122.40	122.40	Cooperatively Bid
Fisher Scientific Co	377223	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	122.40	122.40	Cooperatively Bid
Central Power Systems & Services Inc	376522		04/07/20	1	parts	504-0-0000-0602	122.19	122.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dianna Berry	376635		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	120.00	120.00	
Priscilla Martinez	376720		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	120.00	120.00	
Keli Guilmette	376961		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	120.00	120.00	
Sarajane Scott	377120		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	120.00	120.00	
O'Reilly Auto Parts	376539		04/07/20	1	parts	504-0-0000-0602	117.85	117.85	
Blue Jazz Java	377130		04/07/20	1	1 - 100001, 5-110645, 1-200503	001-2-2143-2040	117.54	117.54	
National Fastener Corp	376886		04/07/20	1	shop consumables	504-3-3210-4033	117.37	117.37	
Sandra Wiechert	377039		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	117.00	117.00	
Charles Cornwell	376612		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	116.00	116.00	
Charlotte Neese	376613		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	116.00	116.00	
O'Reilly Auto Parts	377056		04/07/20	1	parts	504-0-0000-0602	115.52	115.52	
Jane Bell	376658		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	115.00	115.00	
NAPA Auto Parts	376581		04/07/20	1	parts	504-0-0000-0602	114.17	114.17	
Ruby Brumley	376995		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	114.00	114.00	
Conrad Fire Equipment Inc	376206		04/07/20	1	parts and service	504-0-0000-0602	112.38	112.38	
CAPITAL CITY BANK	376725		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	111.59	111.59	

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Heritage Tractor Inc	376503		04/07/20	1	parts	504-0-0000-0602	111.24	111.24	
DAVE YATES	376732		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	110.90	110.90	
Laird Noller Automotive	376333		04/07/20	1	parts	504-0-0000-0602	110.31	110.31	
Amy Green	376905		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	110.00	110.00	
Wendy Shea	377087		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	110.00	110.00	
Westfall GMC Truck Inc	376070		04/07/20	1	parts	504-0-0000-0602	109.50	109.50	
Canteen	376128		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	108.49	108.49	
Canteen	376837		04/07/20	1	Fire Medical - Coffee Service	001-2-2220-4001	108.49	108.49	
Elaine Roberts	376646		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	108.00	108.00	
Sonya Allen	377066		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	108.00	108.00	
Core & Main LP	376161		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.99	107.99	
Rueschhoff Locksmith & Security	376532		04/07/20	1	Service Call - Check Alarms on Fire Exit Doors	211-4-4185-2325	106.50	106.50	
Susan Earle	377068		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	106.20	106.20	
Nelia Nelson	376984		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	106.00	106.00	
Staples Business Advantage	376360		04/07/20	1	Office Supplies for CC Office	001-1-1050-4001	105.03	105.03	
Midway Ford Truck Center KC	376425		04/07/20	1	parts	504-0-0000-0602	104.53	104.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PetroChoice Holdings Inc	376520		04/07/20	1	stock fluids	504-0-0000-0602	104.51	104.51	
O'Reilly Auto Parts	376244		04/07/20	1	parts	504-0-0000-0602	103.95	103.95	
MICHAEL W THIRY	376753		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	103.84	103.84	
O'Reilly Auto Parts	376547		04/07/20	1	parts	504-0-0000-0602	103.71	103.71	
Blue Jazz Java	376881		04/07/20	1	coffee rental	504-3-3210-4033	102.58	102.58	
KC Bobcat	376422		04/07/20	1	parts	504-0-0000-0602	102.33	102.33	
Key Equipment & Supply Co Inc	376355		04/07/20	1	parts	504-0-0000-0602	102.20	102.20	
AT&T - Teleconference Services	376391		04/07/20	1	Monthly Teleconferencing Charges	523-1-1070-2420	102.06	102.06	
Susan Levine	377071		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	102.00	102.00	
RYAN C HOWARD	376177		04/07/20	1	Utilities refund	502-0-0000-2010	101.97	101.97	
Westfall GMC Truck Inc	376071		04/07/20	1	parts	504-0-0000-0602	101.62	101.62	
Blue Jazz Java	372219		04/07/20	1	coffee	504-3-3210-4033	100.13	100.13	
Cesar Sanchez Salazar	374470		04/07/20	1	Bond refund	001-0-0000-2318	100.00	100.00	
Antonio Covert	374660		04/07/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Taylor Schoenhofer	374662		04/07/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Postmaster	376142		04/07/20	1	Postage Due Account - #692713, Permit #PD95515-000	001-2-2220-2421	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Plug & Pay	376542		04/07/20	1	RecTrac Software - Conversion to CardConnect	211-4-4100-4004	100.00	100.00	
Alex Hawman	376572		04/07/20	1	Refund - Shelter Reservation	211-0-0000-0311	100.00	100.00	
Lawrence Community Nursery School	376688		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	100.00	100.00	
Gary Lawrenz	376930		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	100.00	100.00	
Rachel Baumbach	376989		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	100.00	100.00	
Rhonda Susan Okeefe	377050		04/07/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Linda Houston	377057		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	100.00	100.00	
Secretary of State	377253		04/07/20	1	Notary - Amy rinke, Michael cobb, Michael Byrn, Kim Brice	001-2-2120-4209	100.00	100.00	
Andrea Stone	376145		04/07/20	1	AMB Refund - 08/28/2018	001-0-0000-2012	99.94	99.94	
O'Reilly Auto Parts	376110		04/07/20	1	parts	504-0-0000-0602	99.74	99.74	
Redwood Toxicology Laboratory, Inc.	376183		04/07/20	1	Urinalysis test for James Atkins	001-1-1090-2142	98.35	98.35	
O'Reilly Auto Parts	376892		04/07/20	1	parts	504-0-0000-0602	97.19	97.19	
Gary Hollady	376832		04/07/20	1	AMB Refund - 09/11/2019	001-0-0000-2012	95.94	95.94	
O'Reilly Auto Parts	376116		04/07/20	1	parts	504-0-0000-0602	95.57	95.57	
Advance Auto Parts	376505		04/07/20	1	parts	504-0-0000-0602	95.55	95.55	
Advance Auto Parts	376403		04/07/20	1	parts	504-0-0000-0602	94.60	94.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stanion Wholesale Electric Co	376151		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	93.24	93.24	
O'Reilly Auto Parts	376241		04/07/20	1	parts	504-0-0000-0602	92.91	92.91	
Kansas City Freightliner Sales Inc	376943		04/07/20	1	parts	504-0-0000-0602	90.56	90.56	
MARCIA NIELSEN	376769		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	90.15	90.15	
Children's Learning Center	376614		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	90.00	90.00	
A-1 Rental Inc	376879		04/07/20	1	toilet rental	504-3-3210-2370	90.00	90.00	
Glenda Schmitz	376935		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	90.00	90.00	
Peggy Porter	376715		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	89.00	89.00	
O'Reilly Auto Parts	377231		04/07/20	1	parts	504-3-3210-4033	88.17	88.17	
Dennis Moss	376631		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	88.00	88.00	
Eileen Weiss	376645		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	88.00	88.00	
Core & Main LP	376162		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	87.50	87.50	
Heritage Tractor Inc	376318		04/07/20	1	unit repair	504-3-3210-2550	87.50	87.50	
Rewind Fitness	377098		04/07/20	1	Preventative Maintenance on fitness equipment at Holcom Center	211-4-4105-4209	85.00	85.00	
O'Reilly Auto Parts	376553		04/07/20	1	parts	504-0-0000-0602	84.95	84.95	
Kansas City Freightliner Sales Inc	376878		04/07/20	1	parts	504-0-0000-0602	83.74	83.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Matheson Tri-Gas Inc	376855		04/07/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	83.70	83.70	
Blue Jazz Java	376864		04/07/20	1	Coffee supplies	501-1-1069-4001	54.83	82.24	
Blue Jazz Java	376864		04/07/20	1	Coffee supplies	523-1-1053-4001	27.41	82.24	
MHC Kenworth Olathe	376492		04/07/20	1	parts	504-0-0000-0602	81.12	81.12	
Keller Fire & Safety Inc	376569		04/07/20	1	Annual Fire Extinguisher Inspection - Forestry	001-4-4030-2147	81.01	81.01	
Cindy Koester	376617		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	81.00	81.00	
Janet Preston	376659		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	81.00	81.00	
Kathleen Guthrie	376670		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	81.00	81.00	
Ron Lang	376993		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	81.00	81.00	
Sharon Marks	377043		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	81.00	81.00	
Iron Mountain Inc	377212		04/07/20	1	storage	001-2-2150-4004	80.70	80.70	
Conrad Fire Equipment Inc	376069		04/07/20	1	parts and service	504-0-0000-0602	80.35	80.35	
Marilyn Keck	376699		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	80.00	80.00	
Michelle Warren	376706		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	80.00	80.00	
Westfall GMC Truck Inc	376076		04/07/20	1	parts	504-0-0000-0602	76.96	76.96	
Matheson Tri-Gas Inc	377013		04/07/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	76.65	76.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dick Paige	376638		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	76.00	76.00	
Dick Paige	376639		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	76.00	76.00	
Gail Ishmael	376650		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	76.00	76.00	
Kay Gleason	376683		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	76.00	76.00	
Ruth Story	376997		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	76.00	76.00	
Sandra Crane	377005		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	76.00	76.00	
Suzanne Kerich	377074		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	76.00	76.00	
Carl Brooks	376604		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
Carol Lee-Emery	376606		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
Frank Riddle	376648		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
Ginny Hanson	376652		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
Jeffrey Sharp	376662		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
Karla Cooper	376669		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
Lauren Koester	376687		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
Pam Beauford	376711		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
Rex Nolen	376991		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Tammy Shaw	377079		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	75.00	75.00	
O'Reilly Auto Parts	377238		04/07/20	1	parts	504-0-0000-0602	74.86	74.86	
Staples Business Advantage	376359		04/07/20	1	Office Supplies for CC Office	001-1-1050-4001	74.55	74.55	
Canteen	374498		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	376838		04/07/20	1	Fire Medical - Coffee Service	001-2-2220-4001	73.49	73.49	
Canteen	376841		04/07/20	1	Fire Medical - Coffee Service	001-2-2220-4001	73.49	73.49	
Leslie Miller	376690		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	72.90	72.90	
Century Business Technologies Inc	376211		04/07/20	1	Contract Charge for Utility Billing copier	501-1-1069-4206	72.63	72.63	
Blue Jazz Java	376388		04/07/20	1	I.T. Coffee Supplies	523-1-1070-4001	72.44	72.44	
Jay's Uniforms LLC	376139		04/07/20	1	Uniform Insignia - Fire Medical	001-2-2220-4242	72.38	72.38	
Marilee Winebrenner	376698		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	72.00	72.00	
Kansas City Freightliner Sales Inc	376875		04/07/20	1	parts	504-0-0000-0602	71.85	71.85	
Connie Northrop	376623		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
DL Miller	376640		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
Jan Houk	376656		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
Judy Hundley	376667		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kay Boydston	376680		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
Martha Dorssom	376703		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
Nancy Ezell	376708		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
Nancy Nowlin	376710		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
Pam Miller	376712		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
Verlie Burlingame	377085		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.20	70.20	
Amber Smith	376573		04/07/20	1	Refund - Spring Arts & Crafts	211-0-0000-0311	70.00	70.00	
Anthony Goetting	376588		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
Dia Herr	376634		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
Jennifer Pipkin	376664		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
Patricia Lyons	376714		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
Alcides Velasquez	376902		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
Brianna Leiker	376918		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
Haven Harbert	376936		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
Jenny Leffel	376948		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
Naa Britwum	376982		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	

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Sandra Sands	377037		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	70.00	70.00	
O'Reilly Auto Parts	376227		04/07/20	1	parts	504-0-0000-0602	69.82	69.82	
O'Reilly Auto Parts	376112		04/07/20	1	parts	504-0-0000-0602	69.70	69.70	
Linda Wiley	376692		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	69.20	69.20	
Deb Locke	376924		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	69.20	69.20	
Thomas Embers	377081		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	69.20	69.20	
Withers KC Sanitary Supply	376146		04/07/20	1	Station Supplies	001-2-2220-4040	67.60	67.60	
Marilyn Sell	376970		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	67.40	67.40	
Laird Noller Automotive	376338		04/07/20	1	parts	504-0-0000-0602	66.69	66.69	
Laird Noller Automotive	376331		04/07/20	1	parts	504-0-0000-0602	66.40	66.40	
SANDRA WALKER	376759		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	66.24	66.24	
NAPA Auto Parts	376585		04/07/20	1	parts	504-0-0000-0602	66.09	66.09	
Jon Standing	376665		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	66.00	66.00	
David Copeland	376629		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	65.00	65.00	
Beverage Carbonation Service	377094		04/07/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	
Lawrence Hose	376197		04/07/20	1	parts	504-3-3210-4033	63.23	63.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	376558		04/07/20	1	parts	504-0-0000-0602	62.81	62.81	
Bracciano Pest Control	376449		04/07/20	1	Pest control feb 2020 4820 bob billings	001-2-2110-2135	62.50	62.50	
Keller Fire & Safety Inc	376571		04/07/20	1	Annual Fire Extinguisher Inspection	001-4-4030-2147	62.28	62.28	
Fisher Scientific Co	377125	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	61.92	61.92	Cooperatively Bid
O'Reilly Auto Parts	376561		04/07/20	1	parts	504-0-0000-0602	60.22	60.22	
Keller Fire & Safety Inc	376570		04/07/20	1	Annual Fire Extinguisher Inspection - Union Depot	001-4-4030-2147	60.17	60.17	
Midco	376381		04/07/20	1	City Training Room	523-1-1070-2420	60.00	60.00	
Allison Puderbaugh	376903		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	60.00	60.00	
Russ Hutchins	376994		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	60.00	60.00	
TJ Meehan	377082		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	60.00	60.00	
Advance Auto Parts	376504		04/07/20	1	parts	504-0-0000-0602	59.68	59.68	
Anette Lundsgaarde	376576		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	59.00	59.00	
O'Reilly Auto Parts	376236		04/07/20	1	parts	504-0-0000-0602	58.39	58.39	
Claudia Wellman	376620		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	58.00	58.00	
Helen Kleopper	376655		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	58.00	58.00	
Sandra Crane	377006		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	58.00	58.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	376420		04/07/20	1	PARTS	504-0-0000-0602	56.68	56.68	
Debbie Messenhimer	376630		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	56.50	56.50	
Praxair Distribution - KC	376628		04/07/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	56.24	56.24	
Blue Jazz Java	376368		04/07/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	56.17	56.17	
Ann Marie Foster	376574		04/07/20	1	Refund - Cancelled Aqua HIIT	211-0-0000-0311	56.00	56.00	
DANIEL BERGMAN	376731		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	55.75	55.75	
Canteen	376132		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	55.69	55.69	
Laird Noller Automotive	376336		04/07/20	1	parts	504-0-0000-0602	55.34	55.34	
Laird Noller Automotive	376516		04/07/20	1	parts	504-0-0000-0602	55.34	55.34	
Heritage Tractor Inc	376319		04/07/20	1	parts	504-0-0000-0602	55.32	55.32	
Nancy Marshall	376709		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	55.00	55.00	
Fisher Scientific Co	377215	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	55.00	55.00	Cooperatively Bid
Copy Co	376941		04/07/20	1	Printing of 1,500 K-12 Student Summer Passes	210-1-1014-2120	54.95	54.95	
Barbara Herbel	376593		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Bernice Vervynck	376596		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Carol Salber	376607		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Christine Sundstrom	376616		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Dianna Nelson	376637		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Donna Flory	376641		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Eddie Davalos	376644		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Georgia Orchard	376651		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Jane Bell	376657		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Marlene Merrill	376702		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Patricia Hubert	376713		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Peter Carttar	376717		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Sammie Conder	377003		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
Virginia Mach	377086		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	54.00	54.00	
JUSTIN MACKE	376746		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	53.43	53.43	
O'Reilly Auto Parts	376232		04/07/20	1	parts	504-0-0000-0602	53.34	53.34	
Mary Winslow	376978		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	53.00	53.00	
Hach Co	376097		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	40.68	52.67	
Hach Co	376097		04/07/20	2	Freight Charges	501-7-7210-2324	11.99	52.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Linda Johnston	376691		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	52.00	52.00	
DAVID RONNEBAUM	376733		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	51.71	51.71	
RYAN PRICE	376764		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	50.75	50.75	
Karen Vespestad	376668		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.40	50.40	
Phyllis Fantini	376718		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.40	50.40	
Shirley Patterson	377065		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.40	50.40	
Fisher Scientific Co	377207	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	50.11	50.11	Cooperatively Bid
KC Bobcat	376354		04/07/20	1	parts	504-0-0000-0602	50.08	50.08	
David Mathok	374471		04/07/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Corpus Christi Parish	376653		04/07/20	1	Refund - Cancelled ROW Permit	211-0-0000-0311	50.00	50.00	
Stoneback Appliance Inc	376860		04/07/20	1	Ice Machine Filter	001-2-2220-2531	50.00	50.00	
Ahmed Ismail	376901		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Ladderpoint Consulting	376904		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Dallas McCarter	376906		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Angie Johnson	376907		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Angie Johnson	376908		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Annie Crank	376909		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
April Hite	376911		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
April Sikes	376912		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Ashley Coles	376913		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Brook Bloom	376919		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Courtney Otter	376923		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Jamie Pennel	376938		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
John Rasmussen	376950		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Michael Gaughan	376951		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Justin Wilk	376954		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Karen Cross	376955		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Kate Brubacher	376956		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Krista Gentry	376962		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Megan Chase	376979		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Natalie Krueger	376983		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Nick Shump	376985		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Paul Kulseth	376987		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Rachel Tate	376990		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Season Ross	377041		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Travis Sullivan	377083		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	50.00	50.00	
Tech Supply - Lenexa	376887		04/07/20	1	tire supplies	504-3-3210-4033	49.95	49.95	
DOMINO LC	376736		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	49.66	49.66	
NAPA Auto Parts	376578		04/07/20	1	parts	504-0-0000-0602	49.26	49.26	
O'Reilly Auto Parts	376548		04/07/20	1	parts	504-0-0000-0602	49.16	49.16	
Conrad Fire Equipment Inc	376942		04/07/20	1	parts and service	504-0-0000-0602	48.88	48.88	
Staples Business Advantage	376144		04/07/20	1	Office Supplies - Fire Medical	001-2-2220-4001	48.78	48.78	
O'Reilly Auto Parts	376218		04/07/20	1	parts	504-0-0000-0602	48.78	48.78	
O'Reilly Auto Parts	377030		04/07/20	1	parts	504-0-0000-0602	48.64	48.64	
Katelyn Gutteridge	376957		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	48.00	48.00	
MHC Kenworth Olathe	376415		04/07/20	1	parts	504-0-0000-0602	47.87	47.87	
Conrad Fire Equipment Inc	376413		04/07/20	1	parts and service	504-0-0000-0602	46.82	46.82	
Century Business Technologies Inc	376174		04/07/20	1	copier fees	501-7-7220-4001	46.70	46.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
LISA DAVIS	376469		04/07/20	1	Utilities refund	502-0-0000-2010	46.52	46.52	
O'Reilly Auto Parts	371806		04/07/20	1	parts	504-0-0000-0602	45.33	45.33	
O'Reilly Auto Parts	376538		04/07/20	1	parts	504-0-0000-0602	45.28	45.28	
O'Reilly Auto Parts	376895		04/07/20	1	parts	504-0-0000-0602	45.03	45.03	
NAPA Auto Parts	376440		04/07/20	1	parts	504-0-0000-0602	45.00	45.00	
Anne Burgess	376575		04/07/20	1	Refund - Shelter Reservation	211-0-0000-0311	45.00	45.00	
Eudora Police Department	376647		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	45.00	45.00	
Kim Bellemere	376685		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	45.00	45.00	
Fisher Scientific Co	377119	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	44.74	44.74	Cooperatively Bid
Canteen	376840		04/07/20	1	Fire Medical - Coffee Service	001-2-2220-4001	44.07	44.07	
Barb Keltner	376592		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	44.00	44.00	
O'Reilly Auto Parts	377237		04/07/20	1	parts	504-0-0000-0602	43.81	43.81	
Rural Water District #1 - Douglas Co	376898		04/07/20	1	Water charge-ID90 Mar 2020	501-7-7410-2325	43.72	43.72	
Ricoh USA Inc	376397		04/07/20	1	copier services	504-3-3210-4004	43.45	43.45	
NAPA Auto Parts	376431		04/07/20	1	parts	504-3-3210-4033	43.18	43.18	
Fisher Scientific Co	377202	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	43.17	43.17	Cooperatively Bid

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Jayhawk Trophy Co	377218		04/07/20	1	plaque	001-2-2130-2363	43.00	43.00	
O'Reilly Auto Parts	376555		04/07/20	1	parts	504-0-0000-0602	42.90	42.90	
Conrad Fire Equipment Inc	376205		04/07/20	1	parts and service	504-0-0000-0602	42.74	42.74	
O'Reilly Auto Parts	376233		04/07/20	1	parts	504-0-0000-0602	42.50	42.50	
O'Reilly Auto Parts	376536		04/07/20	1	parts	504-0-0000-0602	41.19	41.19	
RACHEL MCNETT	376771		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.74	40.74	
Fisher Scientific Co	377204	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	40.61	40.61	Cooperatively Bid
KDHE - Bureau of Environ Remediation	376362		04/07/20	1	UST Annual Registration	504-3-3210-2147	40.00	40.00	
Eurofins Eaton Analytical Inc	376509	020709	04/07/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Eurofins Eaton Analytical Inc	376511	020709	04/07/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Annie Crank	376577		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	40.00	40.00	
Adam Hoover	376900		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	40.00	40.00	
Samara Miller	377002		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	40.00	40.00	
O'Reilly Auto Parts	376560		04/07/20	1	parts	504-0-0000-0602	39.98	39.98	
Advance Auto Parts	376506		04/07/20	1	parts	504-0-0000-0602	39.83	39.83	
Jay's Uniforms LLC	376834		04/07/20	1	Uniform Insignia	001-2-2220-4242	39.60	39.60	

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O'Reilly Auto Parts	376220		04/07/20	1	parts	504-0-0000-0602	39.19	39.19	
Key Equipment & Supply Co Inc	376417		04/07/20	1	parts	504-0-0000-0602	39.08	39.08	
Canteen	374496		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	376127		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	376129		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	376130		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	376131		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	376133		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	376134		04/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	376836		04/07/20	1	Fire Medical - Coffee Service	001-2-2220-4001	38.49	38.49	
Canteen	376839		04/07/20	1	Fire Medical - Coffee Service	001-2-2220-4001	38.49	38.49	
Barbara Bradley	376915		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	38.00	38.00	
RICHARD RANEY	376756		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	37.83	37.83	
Mirosława Rokicki	376707		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	37.70	37.70	
Propio LS LLC	376149		04/07/20	1	Language service	001-2-2120-2135	37.60	37.60	
Candy Wilkins	376602		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	37.50	37.50	

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IBT Inc	376813		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	36.83	36.83	
O'Reilly Auto Parts	376545		04/07/20	1	parts	504-0-0000-0602	36.57	36.57	
Fisher Scientific Co	377126	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	36.56	36.56	Cooperatively Bid
LAWRENCE CAR WASH LLC	376774		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	36.41	36.41	
O'Reilly Auto Parts	376251		04/07/20	1	parts	504-3-3210-4033	36.25	36.25	
NAPA Auto Parts	376579		04/07/20	1	parts	504-0-0000-0602	35.96	35.96	
Grainger	376121		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	35.52	35.52	
MARY TEETER TRUSTEES	376782		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	35.31	35.31	
O'Reilly Auto Parts	376225		04/07/20	1	parts	504-0-0000-0602	35.05	35.05	
Marino	376185		04/07/20	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	376192		04/07/20	1	Phone calls made (Spanish interpreting)for continuances due to court closure	001-1-1090-2142	35.00	35.00	
Brandon Robson	376600		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	35.00	35.00	
LEAH LUCAS	376749		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	34.80	34.80	
Fisher Scientific Co	377111	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	34.21	34.21	Cooperatively Bid
Bonny Greenlee	376597		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	34.00	34.00	
Debra Ellsworth	376926		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	34.00	34.00	

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Sherri Calik	377064		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	34.00	34.00	
Jay's Uniforms LLC	376141		04/07/20	1	Uniform Insignia - Fire Medical	001-2-2220-4242	33.27	33.27	
Danielle Schmidt	376625		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
Jan Dean	376939		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
Julie Jaspersen	376953		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
Kathleen Johnson	376958		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
Kathy Willis	376960		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
Martha Dorssom	376977		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
Mirosława Rokicki	376981		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
Patricia Solbach	376986		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
Suzanne Kerich	377075		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	33.20	33.20	
GAYE KITSMILLER	376740		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	32.97	32.97	
Drexel Technologies Inc	376456		04/07/20	1	posting fee	505-3-3910-2120	32.68	32.68	
NAPA Auto Parts	376428		04/07/20	1	parts	504-0-0000-0602	32.52	32.52	
LINDA MAJOR	376750		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	32.52	32.52	
Advance Auto Parts	376507		04/07/20	1	parts	504-0-0000-0602	32.47	32.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	376109		04/07/20	1	parts	504-0-0000-0602	32.12	32.12	
Fisher Scientific Co	377127	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	31.80	31.80	Cooperatively Bid
NAPA Auto Parts	376438		04/07/20	1	parts	504-0-0000-0602	31.74	31.74	
Stanion Wholesale Electric Co	374769		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	31.08	31.08	
O'Reilly Auto Parts	376240		04/07/20	1	parts	504-0-0000-0602	30.80	30.80	
Jay's Uniforms LLC	376140		04/07/20	1	Uniform Insignia - Fire Medical	001-2-2220-4242	30.65	30.65	
JEFF JACKSON	376767		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	30.08	30.08	
Kansas Arborists Association	376567		04/07/20	1	Certification and Annual Dues	001-4-4070-4209	30.00	30.00	
Jennifer Lawler	376940		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	30.00	30.00	
NAPA Auto Parts	376427		04/07/20	1	parts	504-0-0000-0602	29.50	29.50	
Heritage Tractor Inc	376502		04/07/20	1	parts	504-0-0000-0602	29.49	29.49	
O'Reilly Auto Parts	376234		04/07/20	1	parts	504-0-0000-0602	29.18	29.18	
NAPA Auto Parts	376441		04/07/20	1	parts	504-0-0000-0602	28.95	28.95	
MARIA KENNY	376777		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	28.57	28.57	
Kelly Ahlander	376969		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	28.00	28.00	
CASSIDY FESENMEYER	376726		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	27.96	27.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	376432		04/07/20	1	parts	504-0-0000-0602	27.54	27.54	
O'Reilly Auto Parts	376114		04/07/20	1	parts	504-3-3210-4020	26.87	26.87	
Westfall GMC Truck Inc	376078		04/07/20	1	parts	504-0-0000-0602	26.83	26.83	
O'Reilly Auto Parts	376219		04/07/20	1	parts	504-0-0000-0602	26.47	26.47	
MICHAEL BENDER	376770		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	26.34	26.34	
Dell Computer Corporation	377092		04/07/20	1	dell	001-2-2150-4004	26.32	26.32	
Core & Main LP	376803		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	25.62	25.62	
Electronics Supply Co Inc	376807		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	22.50	25.50	
Electronics Supply Co Inc	376807		04/07/20	2	Freight Charges	501-7-7220-2324	3.00	25.50	
Electronics Supply Co Inc	376805		04/07/20	2	Freight Charges	501-7-7220-2324	3.00	25.44	
Electronics Supply Co Inc	376805		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	22.44	25.44	
Staples Business Advantage	376922		04/07/20	1	Office supplies	001-1-1050-4001	25.42	25.42	
Michelle Chronister	376705		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	25.00	25.00	
SAMANTHA GITMED	376758		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	25.00	25.00	
Sarah Miles	377040		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	25.00	25.00	
Secretary of State	377227		04/07/20	1	Anthony Brixius	001-2-2143-4209	25.00	25.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	377220	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	24.66	24.66	Cooperatively Bid
O'Reilly Auto Parts	376115		04/07/20	1	parts	504-3-3210-4033	24.50	24.50	
Kansas City Freightliner Sales Inc	376500		04/07/20	1	parts	504-0-0000-0602	23.95	23.95	
Fisher Scientific Co	377115	020627	04/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	23.45	23.45	Cooperatively Bid
ROOKIN VENTURES LLC	376781		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	23.30	23.30	
Staples Business Advantage	376856		04/07/20	1	Office Supplies - Fire Medical	001-2-2220-4001	23.27	23.27	
SBC Long Distance	376392		04/07/20	1	Monthly Long Distance Charges	523-1-1070-2420	23.21	23.21	
Fastenal Co	376884		04/07/20	1	parts	504-0-0000-0602	23.05	23.05	
Summers	376100		04/07/20	1	Mileage Reimbursement LS	001-1-1090-2022	22.66	22.66	
DENISSE CRUZ	376735		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	22.46	22.46	
O'Reilly Auto Parts	377230		04/07/20	1	parts	504-0-0000-0602	22.32	22.32	
DANIEL ARCHER	376766		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	21.98	21.98	
Hafoka	376101		04/07/20	1	Mileage Reimbursement	001-1-1090-2022	21.62	21.62	
O'Reilly Auto Parts	376543		04/07/20	1	parts	504-0-0000-0602	21.21	21.21	
KILEY MYERS	376768		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	20.97	20.97	
Iron Mountain Inc	376847		04/07/20	1	Secure Shred Service - Fire Medical	001-2-2220-2130	20.75	20.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	377055		04/07/20	1	parts	504-0-0000-0602	20.58	20.58	
O'Reilly Auto Parts	371804		04/07/20	1	parts	504-0-0000-0602	20.46	20.46	
O'Reilly Auto Parts	376894		04/07/20	1	parts	504-0-0000-0602	20.44	20.44	
CHANDRA THAPA	376727		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	20.38	20.38	
Westfall GMC Truck Inc	376075		04/07/20	1	parts	504-0-0000-0602	20.34	20.34	
O'Reilly Auto Parts	376246		04/07/20	1	parts	504-0-0000-0602	20.25	20.25	
Maria Black	376361		04/07/20	1	Refund to Applicant's Overpayment	001-0-0000-3200	20.00	20.00	
O'Reilly Auto Parts	377036		04/07/20	1	parts	504-0-0000-0602	19.88	19.88	
Blue Jazz Java	376228		04/07/20	1	Coffee supplies	523-1-1053-4001	6.60	19.80	
Blue Jazz Java	376228		04/07/20	1	Coffee supplies	501-1-1069-4001	13.20	19.80	
ANDREA BROOKFIELD	376722		04/07/20	1	Refund - Credit - Sanitation	502-0-0000-0304	19.09	19.09	
KATHERINE KERSENBROCK-OSTMEYER	376747		04/07/20	1	Refund - Credit - Sanitation	502-0-0000-0304	19.09	19.09	
V SCHREIBER	376762		04/07/20	1	Refund - Credit - Sanitation	502-0-0000-0304	19.09	19.09	
ROOKIN VENTURES LLC	376780		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	18.81	18.81	
O'Reilly Auto Parts	376226		04/07/20	1	parts	504-0-0000-0602	18.55	18.55	
Electronics Supply Co Inc	376806		04/07/20	2	Freight Charges	501-7-7220-2324	3.00	18.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Electronics Supply Co Inc	376806		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	15.30	18.30	
O'Reilly Auto Parts	376113		04/07/20	1	parts	504-0-0000-0602	18.13	18.13	
NAPA Auto Parts	376434		04/07/20	1	parts	504-0-0000-0602	18.12	18.12	
O'Reilly Auto Parts	376224		04/07/20	1	parts	504-0-0000-0602	18.05	18.05	
Brandon Douglas	376599		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	18.00	18.00	
Casey Vigil	376921		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	18.00	18.00	
Fultz	376566		04/07/20	1	Mileage Reimbursement	001-1-1090-2022	17.94	17.94	
O'Reilly Auto Parts	376551		04/07/20	1	parts	504-3-3210-4033	17.89	17.89	
JEREMIAH JOHNSON	376743		04/07/20	1	Refund - Credit - Sanitation	502-0-0000-0304	17.57	17.57	
NAPA Auto Parts	376584		04/07/20	1	parts	504-3-3210-4033	17.36	17.36	
SUSAN CLARK	376765		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	17.35	17.35	
JACK BIRCHFIELD	376778		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	16.92	16.92	
LUCIAN GRAND	376751		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	16.75	16.75	
O'Reilly Auto Parts	377032		04/07/20	1	parts	504-0-0000-0602	16.30	16.30	
ISABELLE SIMPSON	376776		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	15.98	15.98	
SAMANTHA FENG	376757		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	15.88	15.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	376242		04/07/20	1	parts	504-0-0000-0602	15.57	15.57	
O'Reilly Auto Parts	377236		04/07/20	1	parts	504-0-0000-0602	15.57	15.57	
NAPA Auto Parts	376430		04/07/20	1	parts	504-0-0000-0602	15.14	15.14	
DAMIEN LUDWIG	376730		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	15.11	15.11	
Staples Business Advantage	376925		04/07/20	1	Office supplies (COVID-19)	001-1-1050-4001	15.03	15.03	
COURTNEY SUTHERLAND	376729		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	15.00	15.00	
John Rasmussen	376949		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	15.00	15.00	
Samara Miller	377001		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	15.00	15.00	
Blue Jazz Java	376696		04/07/20	1	Misc. coffee supplies	001-1-1020-4001	14.85	14.85	
Advance Auto Parts	376402		04/07/20	1	parts	504-0-0000-0602	14.48	14.48	
EAGLE CORPORATE APTS	376738		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	13.91	13.91	
Staples Business Advantage	376920		04/07/20	1	Office supplies (COVID-19)	001-1-1050-4001	13.65	13.65	
RANI VANG	376755		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	13.63	13.63	
O'Reilly Auto Parts	376248		04/07/20	1	parts	504-0-0000-0602	13.37	13.37	
JOSEPH BLOOMFIELD	376744		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	13.31	13.31	
O'Reilly Auto Parts	376108		04/07/20	1	parts	504-0-0000-0602	13.19	13.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
EMORY SMITH	376739		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	13.05	13.05	
Kansas City Freightliner Sales Inc	376202		04/07/20	1	parts	504-0-0000-0602	13.02	13.02	
Ramirez	376453		04/07/20	1	job required CDL	501-7-7100-2030	13.00	13.00	
Lawrence Hose	376518		04/07/20	1	parts	504-0-0000-0602	12.56	12.56	
NAPA Auto Parts	376435		04/07/20	1	parts	504-0-0000-0602	12.48	12.48	
O'Reilly Auto Parts	376557		04/07/20	1	parts	504-0-0000-0602	12.48	12.48	
MADISON HOVIS	376752		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	12.25	12.25	
Lawmen's & Shooters Supply Inc	377226		04/07/20	1	Blackinton c1	001-2-2143-4024	11.85	11.85	
O'Reilly Auto Parts	377060		04/07/20	1	parts	504-0-0000-0602	11.55	11.55	
O'Reilly Auto Parts	376529		04/07/20	1	parts	504-0-0000-0602	11.18	11.18	
O'Reilly Auto Parts	376530		04/07/20	1	parts	504-0-0000-0602	11.14	11.14	
ANDREW JORGENSON	376723		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	10.90	10.90	
O'Reilly Auto Parts	376247		04/07/20	1	parts	504-0-0000-0602	10.88	10.88	
O'Reilly Auto Parts	377058		04/07/20	1	parts	504-0-0000-0602	10.48	10.48	
Drexel Technologies Inc	376458		04/07/20	2	copier fees	501-7-7100-4001	5.04	10.08	
Drexel Technologies Inc	376458		04/07/20	1	copier fees	001-3-3000-4001	5.04	10.08	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kyle Vickstrom	374286		04/07/20	1	Restitution payment	001-0-0000-2016	10.00	10.00	
Heritage Tractor Inc	376833		04/07/20	1	Chain Saw Sharpening	001-2-2220-2531	10.00	10.00	
O'Reilly Auto Parts	376245		04/07/20	1	parts	504-0-0000-0602	9.97	9.97	
Propio LS LLC	376862		04/07/20	1	Language services - 10/30/2019	001-2-2120-2135	9.92	9.92	
Blue Jazz Java	376387		04/07/20	1	I.T. Coffee Supplies	523-1-1070-4001	9.90	9.90	
O'Reilly Auto Parts	376221		04/07/20	1	parts	504-3-3210-4033	9.77	9.77	
Rutler	376106		04/07/20	1	Court Trial Transcripts from 2018-CR-050	001-1-1080-2142	9.50	9.50	
O'Reilly Auto Parts	376249		04/07/20	1	parts	504-0-0000-0602	9.12	9.12	
DOUGLAS HAMILTON	376737		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	9.09	9.09	
NAPA Auto Parts	376436		04/07/20	1	parts	504-0-0000-0602	8.91	8.91	
O'Reilly Auto Parts	376550		04/07/20	1	parts	504-0-0000-0602	8.49	8.49	
NAPA Auto Parts	376433		04/07/20	1	parts	504-0-0000-0602	8.14	8.14	
O'Reilly Auto Parts	376891		04/07/20	1	parts	504-0-0000-0602	8.03	8.03	
SUZANNE SMITH	376761		04/07/20	1	Refund - Credit - Overpayment	501-0-0000-0304	7.74	7.74	
NAPA Auto Parts	376580		04/07/20	1	parts	504-0-0000-0602	7.62	7.62	
Maritza Pastrana	376975		04/07/20	1	Refund - Cancelled Recreation Activities	211-0-0000-0311	7.50	7.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	376800		04/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	7.41	7.41	
O'Reilly Auto Parts	376238		04/07/20	1	parts	504-0-0000-0602	7.27	7.27	
Lawrence Hose	376080		04/07/20	1	parts	504-0-0000-0602	7.25	7.25	
NAPA Auto Parts	376586		04/07/20	1	parts	504-0-0000-0602	7.18	7.18	
DAVID RINKE	376734		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	6.50	6.50	
O'Reilly Auto Parts	376223		04/07/20	1	parts	504-0-0000-0602	6.36	6.36	
ANGELA MCALLISTER	376724		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	6.13	6.13	
JUSTIN COOK	376745		04/07/20	1	Refund - Credit - Water	501-0-0000-0304	5.88	5.88	
O'Reilly Auto Parts	376239		04/07/20	1	parts	504-0-0000-0602	5.38	5.38	
O'Reilly Auto Parts	374512		04/07/20	1	parts	504-0-0000-0602	5.33	5.33	
O'Reilly Auto Parts	377234		04/07/20	1	parts	504-0-0000-0602	4.08	4.08	
Ezell	376883		04/07/20	1	Travel Reimbursement - NFA 02/22-02/29/2020	001-2-2220-2022	4.03	4.03	
O'Reilly Auto Parts	376111		04/07/20	1	parts	504-0-0000-0602	3.40	3.40	
O'Reilly Auto Parts	368891		04/07/20	1	parts	504-0-0000-0602	3.15	3.15	
NAPA Auto Parts	376583		04/07/20	1	parts	504-0-0000-0602	(6.00)	(6.00)	
Laird Noller Automotive	376514		04/07/20	1	parts	504-0-0000-0602	(55.34)	(55.34)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	376582		04/07/20	1	parts	504-0-0000-0602	(122.49)	(122.49)	
FleetPride	376322		04/07/20	1	parts	504-0-0000-0602	(160.00)	(160.00)	
FleetPride	376328		04/07/20	1	parts	504-0-0000-0602	(300.00)	(300.00)	
O'Reilly Auto Parts	376535		04/07/20	1	parts	504-0-0000-0602	(352.50)	(352.50)	
Westfall GMC Truck Inc	376079		04/07/20	1	parts	504-0-0000-0602	(635.47)	(635.47)	
Total							3,905,246.25		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	101,454.17	Aetna	HR03172020AK	Paid	Aetna claims thru 03/16/20	03/18/2020
ACH/EFT	11,420.73	Thomas McGee Group	RM031820SP	Paid	WC Expense ending 3.18.20	03/19/2020
ACH/EFT	7,695.40	Delta Dental of Kansas	HR03192020AK	Paid	Delta Dental claims thru 3/19/20	03/20/2020
ACH/EFT	69,640.65	Aetna	HR03242020AK	Paid	Aetna Claims thru 03/23/20	03/25/2020
ACH/EFT	3,956.04	Thomas McGee Group	RM3252020SP	Paid	weekly WC payments ending 3.25.20	03/25/2020
ACH/EFT	4,183.70	Delta Dental of Kansas	HR03262020AK	Paid	Delta Dental claims thru 303/26/20	03/27/2020
ACH/EFT	85,714.62	Aetna	HR03312020AK	Paid	Aetna claims thru 03/30/20	04/01/2020
ACH/EFT	457.98	Aetna	HR04012020AK	Paid	Aetna claims thru 03/31/20	04/02/2020
ACH/EFT	13,558.68	Thomas McGee Group	RM040120SP	Paid	TMG weekly costs ending 4.1.20	04/02/2020
ACH/EFT	2,525.00	Delta Dental of Kansas	HR04022020AK	Paid	Delta Dental claims thru 04/02/20	04/03/2020
ACH/EFT	166,565.89	Lawrence Public Library	FI032020JKW	Paid	March 2020 Property Tax Distribuion	04/09/2020
Total:	\$467,172.86	Vendor Total: 4				

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
Manual Check	154.52	3594944683-0220	Evergy Kansas Central Inc	Paid	19th and Iowa Tunnel Lights	03/18/2020
Manual Check	2,500.00	CI031720BW	Vodvill Entertainment Company	Paid	TGT Grant Program for 2020	03/20/2020
Manual Check	12,282.00	3308005201-0220	FreeState Electric Cooperative	Paid	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	03/25/2020
Manual Check	1,500.00	3308105201-0220	FreeState Electric Cooperative	Paid	Electric Usage charge 2101 Wakarusa Dr Meter 64505808	03/25/2020
Manual Check	60.00	7800000022-0220	FreeState Electric Cooperative	Paid	4 leased security lights in Langston Hgts Subdivision	03/25/2020
Manual Check	1,310.00	7000-2020	Postmaster	Paid	Box 7000 caller service fee	03/25/2020
Manual Check	364.00	1757-2020	Postmaster	Paid	PO Box 1757 Fees	03/25/2020
Manual Check	1,080.49	CM032320RA-2020	Douglas County Treasurer	Paid	State of Kansas Vehicle Registration	03/25/2020
Manual Check	35,455.49	5597683962-0320	Black Hills Energy	Paid	Gas svc - 5597683962 Mar 2020 charge	03/25/2020
Manual Check	12,500.00	989800	Hays Companies	Paid	Hays Fee - Benefits 02/01/2020	03/30/2020
Manual Check	3,883.11	16077021400001-02/20	Standard Insurance Co	Paid	Vision Insurance	03/30/2020
Manual Check	6,733.80	INV-675	New Directions Behavior Health	Paid	Quarterly 01/20-03/20	03/30/2020
Manual Check	176,914.11	285736-2	Aetna	Paid	Aetna - Administrative Services Contract Service Fee 2/1/2020	03/30/2020
Manual Check	2,234.79	4025067309	Atmos Energy Corporation Inc & Subsidiaries	Paid	Monthly gas bill for Wakarusa WWTP	04/03/2020
Total: \$256,972.31		Vendor Total: 11				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	411,666.21	Department of the Treasury	03/20/2020	Paid	PR 3/20/2020	03/20/2020
ACH/EFT	2,631.25	Firefighters Relief Assn	03/20/2020	Paid	PR 3/20/2020	03/20/2020
ACH/EFT	1,216.40	Fraternal Order of Police Lawrence Lodge #2	03/20/2020	Paid	PR 3/20/2020	03/20/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	03/20/2020	Paid	PR 3/20/2020	03/20/2020
ACH/EFT	1,439.10	Lawrence Police Officers Assn	03/20/2020	Paid	PR 3/20/2020	03/20/2020
ACH/EFT	4,306.61	Local 1596	03/20/2020	Paid	PR 3/20/2020	03/20/2020
ACH/EFT	74,644.18	Nationwide Retirement Solutions Inc	03/20/2020	Paid	PR 3/20/2020	03/20/2020
ACH/EFT	283,464.30	Kansas Police & Fire Retirement	03/20/2020	Paid	PR 3/20/2020	03/24/2020
ACH/EFT	2,601.09	Kansas Police & Fire Retirement	3/20/2020-OGLI	Paid	PR 3/20/2020	03/24/2020
ACH/EFT	187,835.25	Kansas Public Employees Retirement System	03/20/2020	Paid	PR 3/20/2020	03/24/2020
ACH/EFT	89,782.13	Kansas Withholding Tax	03/20/2020	Paid	PR 3/20/2020	03/25/2020
ACH/EFT	417,189.56	Department of the Treasury	04/03/2020	Paid	PR 4/3/2020	04/03/2020
ACH/EFT	2,631.25	Firefighters Relief Assn	04/03/2020	Paid	PR 4/3/2020	04/03/2020
ACH/EFT	1,216.40	Fraternal Order of Police Lawrence Lodge #2	04/03/2020	Paid	PR 4/3/2020	04/03/2020
ACH/EFT	89,881.58	Kansas Withholding Tax	04/03/2020	Paid	PR 4/3/2020	04/03/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	04/03/2020	Paid	PR 4/3/2020	04/03/2020
ACH/EFT	1,439.10	Lawrence Police Officers Assn	04/03/2020	Paid	PR 4/3/2020	04/03/2020
ACH/EFT	4,306.61	Local 1596	04/03/2020	Paid	PR 4/3/2020	04/03/2020
ACH/EFT	74,414.00	Nationwide Retirement Solutions Inc	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Total: \$1,650,685.02		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	190.50	Firefighters Maintenance Fund	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	199.90	US DEPARTMENT OF EDUCATION	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	328.31	Butler & Associates PA	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	807.31	Jan Hamilton Chapter 13 Trustee	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	1,223.08	WH Griffin Trustee	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	80.77	Family Support Payment Center	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	492.48	Family Support Payment Center	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	345.67	Kansas Dept of Revenue	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	102.58	Washington National Insurance Co	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	706.00	United Way of Douglas County	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	383.66	Darryl Graves PC	03/20/2020	Paid	PR 3/20/2020	03/20/2020
Payroll Invoices	192.00	Firefighters Maintenance Fund	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	192.09	US DEPARTMENT OF EDUCATION	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	327.95	Butler & Associates PA	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	807.31	Jan Hamilton Chapter 13 Trustee	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	1,223.08	WH Griffin Trustee	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	80.77	Family Support Payment Center	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	492.48	Family Support Payment Center	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	345.30	Kansas Dept of Revenue	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	102.58	Washington National Insurance Co	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	706.00	United Way of Douglas County	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Payroll Invoices	384.46	Darryl Graves PC	04/03/2020	Paid	PR 4/3/2020	04/03/2020
Total: \$ 14,748.02		Vendor Total: 12				