

Claim Total

Claim Date: 4/14/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-31):	\$4,302,574.19	143
Claims Already Paid :		
Electronic Payments (Page 32)	\$126,804.66	3
Manual Checks (N/A)		
Total	<u>\$4,429,378.85</u>	146
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 33):	\$462,850.85	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
Payroll Total	<u>\$462,850.85</u>	2

TOTAL:	\$4,892,229.70
TOTAL VENDOR COUNT:	148

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
Turner Construction Company	377412		04/14/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	917,918.31	917,918.31	
Garney Companies Inc	377388		04/14/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-9-7820-6041	0.00	636,932.70	
Garney Companies Inc	377388		04/14/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	552-7-7820-6041	636,932.70	636,932.70	
Casco Industries Inc	377406		04/14/20	1	PPE Purchase approved by CC 10/08/2019	205-9-2220-6005	364,592.00	364,592.00	
BA Green Construction Co Inc	377478		04/14/20	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-9-2200-6041	297,964.00	297,964.00	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-1-1090-2430	761.16	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	211-4-4190-2430	1,169.66	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	501-7-7210-2430	23,356.93	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	504-3-3210-2430	965.22	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	604-3-3400-2430	433.82	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-1-1035-2430	1,545.40	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-2-2110-2430	6,072.08	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-3-3041-2430	2,129.30	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	501-7-7320-2430	12,119.00	235,987.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	502-3-3515-2430	937.89	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-2-2220-2430	4,398.30	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-3-3060-2430	9,848.53	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	501-7-7220-2430	26,170.95	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	503-3-2330-2430	942.61	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	505-3-3910-2430	2,131.47	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-3-3040-2430	7,104.47	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-5-5100-2430	5,711.73	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	211-4-4185-2430	12,473.05	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	501-7-7210-2430	62,787.92	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-2-2220-2430	4,398.30	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	506-4-4920-2430	1,648.35	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-4-4010-2430	201.46	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	501-7-7410-2430	18,497.87	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-4-4010-2430	395.51	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	211-4-4198-2430	7,884.38	235,987.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	503-3-2330-2430	4,568.42	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	001-4-4010-2430	16,107.18	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	201-3-3030-2430	910.34	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	502-3-3515-2430	126.17	235,987.11	
Evergy Kansas Central Inc	377386		04/14/20	1	Electric svc-873139425 Mar 2020 charges	604-3-3400-2325	189.64	235,987.11	
Medtrak Services LLC	377464		04/14/20	1	Group Plan 10000467 - claims thru 3/31/20	522-1-1055-1231	2,172.25	204,746.42	
Medtrak Services LLC	377464		04/14/20	1	Group Plan 10000467 - claims thru 3/31/20	522-1-1055-1230	202,574.17	204,746.42	
Aetna	377463		04/14/20	1	Administrative Service Contract Service Fee 04/01/20	522-1-1055-1228	177,948.75	177,948.75	
Hamm Inc	377568	020946	04/14/20	1	Landfill fees, Q1 - March Pt.1	502-3-3515-2375	163,485.49	163,485.49	Competitively Bid
Sunflower Paving Inc	377499		04/14/20	1	PW19B3CIP Downtown Parking Lot Maintenance and PR1921CIP Parking Lots and Roads Repair -P&R (Phase 1 of 4); Award approved by CC 10-01-19; (Bid-B1940) -	400-9-9001-8105	96,128.79	130,488.11	
Sunflower Paving Inc	377499		04/14/20	1	PW19B3CIP Downtown Parking Lot Maintenance and PR1921CIP Parking Lots and Roads Repair -P&R (Phase 1 of 4); Award approved by CC 10-01-19; (Bid-B1940) -	503-9-2330-6034	34,359.32	130,488.11	
Hamm Inc	377558	020946	04/14/20	1	Landfill fees, Q1 - January Pt.1	502-3-3515-2375	127,282.93	127,282.93	Competitively Bid
Hamm Inc	377560	020946	04/14/20	1	Landfill fees, Q1 - February Pt.1	502-3-3515-2375	110,010.69	110,010.69	Competitively Bid
Sunflower Paving Inc	377459		04/14/20	3	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	001-9-3000-4508	22,402.01	105,139.21	
Sunflower Paving Inc	377459		04/14/20	4	Project # PW17SM1CIP and PW17SM2CIP(PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	202-9-3001-6041	82,737.20	105,139.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	377459		04/14/20	1	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	400-9-3000-6041	0.00	105,139.21	
Sunflower Paving Inc	377459		04/14/20	2	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	505-3-3910-4510	0.00	105,139.21	
Sunflower Paving Inc	377567		04/14/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-6-6618-6150	85,128.55	85,128.55	
Eergy Kansas Central Inc	377357		04/14/20	1	Street Lights Mar 2020-Acct 01557212243	001-3-3060-2430	54,766.05	54,766.05	
Hamm Inc	377561	020946	04/14/20	1	Landfill fees, Q1 - February Pt.2	502-3-3515-2375	45,167.35	45,167.35	Competitively Bid
Hamm Inc	377559	020946	04/14/20	1	Landfill fees, Q1	502-3-3515-2375	37,092.35	37,092.35	Competitively Bid
Dell Computer Corporation	377275		04/14/20	1	XPS 15 7590 Estimated delivery if purchased today: Apr. 08, 2020 Contract # C000000181093 Customer Agreement # MHEC-07012015 via quote # 3000058135676.1	523-0-0000-0603	36,395.00	36,395.00	
BA Green Construction Co Inc	377480		04/14/20	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-9-2200-6041	36,193.46	36,193.46	
Trekk Design Group LLC	376406		04/14/20	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Includes approx. 480 manholes, smoke testing of sanitary sewer, internal and external inspections.	551-9-7920-2141	33,968.83	33,968.83	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-1-1035-2420	462.43	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-1-1050-2420	43.73	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	211-4-4100-2420	1,150.54	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7510-2420	698.75	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	506-4-4910-2420	87.46	31,639.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-3-3000-2420	1,849.16	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	210-1-1014-2420	271.22	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7410-2420	1,807.96	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	214-3-3800-2420	146.38	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7310-2420	1,523.28	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	523-1-1053-2420	203.77	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	523-1-1054-2420	48.73	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-1-1020-2420	301.23	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-3-3010-2420	834.13	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7210-2420	766.28	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7620-2420	87.46	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	523-1-1070-2420	700.08	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-2-2220-2420	4,688.05	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-1-1069-2420	51.94	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	505-3-3915-2420	483.26	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	523-1-1060-2420	203.77	31,639.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	523-1-1070-2420	274.53	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-1-1080-2420	123.75	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-3-3040-2420	793.35	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-4-4010-2420	2,840.17	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7100-2420	1,098.56	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7110-2420	2,177.15	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7220-2420	712.22	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7320-2420	113.43	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	501-7-7610-2420	3,248.95	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	502-3-3515-2420	914.54	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	523-1-1070-2420	87.46	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	631-6-6618-2420	120.03	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-1-1010-2420	280.07	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-1-1025-2420	171.20	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-3-3020-2420	1,067.44	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	505-3-3910-2420	552.45	31,639.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	523-1-1070-2420	40.01	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	001-1-1035-2420	240.06	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	503-1-2314-2420	43.73	31,639.61	
Verizon Wireless	376396		04/14/20	1	Monthly Verizon Bill	504-3-3210-2420	330.90	31,639.61	
K & W Underground Inc	377031		04/14/20	2	Temporary Traffic Control	205-9-1070-2147	950.00	29,740.00	
K & W Underground Inc	377031		04/14/20	3	Supply & Install - 144 Count FO Cable (Commscope O-144-LA-8W-F123G/25T/AJ)	205-9-1070-2147	19,800.00	29,740.00	
K & W Underground Inc	377031		04/14/20	6	Supply & Install - Ground rods and ground rod clamps for locating fiber	205-9-1070-2147	45.00	29,740.00	
K & W Underground Inc	377031		04/14/20	7	Supply & Install - FOSC 450 D6 Fiber Optic Splice Closure (FOSC 450-D6-6-NT-0-B3V)	205-9-1070-2147	1,800.00	29,740.00	
K & W Underground Inc	377031		04/14/20	8	Supply & Install - FOSC D Splice Tray, 6 splice modules, 72-splice capacity (FOSC-ACC-D-TRAY-72-KIT)	205-9-1070-2147	165.00	29,740.00	
K & W Underground Inc	377031		04/14/20	9	Supply & Install - Fiber Splices & testing	205-9-1070-2147	1,080.00	29,740.00	
K & W Underground Inc	377031		04/14/20	5	Supply & Install - 1c#10 AWG THHN / THWN stranded copper trace wire (red)	205-9-1070-2147	3,150.00	29,740.00	
K & W Underground Inc	377031		04/14/20	1	Mobilization costs	205-9-1070-2147	500.00	29,740.00	
K & W Underground Inc	377031		04/14/20	4	Supply & Install - Gator Patch- 6 count SC patch panel with 100' tail	205-9-1070-2147	2,250.00	29,740.00	
Hoefer Wysocki	377407		04/14/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	23,204.79	23,204.79	
Hamm Inc	377570	020947	04/14/20	1	MRF processing fees, Q1 - January Pt.1 Single Stream	502-3-3515-2383	20,076.16	20,076.16	Competitively Bid
Professional Engineering Consultants - Topeka	377244	020813	04/14/20	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-7-7810-2141	19,737.10	19,737.10	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advanced Exercise Equipment Inc	377477		04/14/20	1	Community Building - replacement weight room equipment per proposal #045328-R2. price includes delivery and installation	211-9-4100-4203	19,412.47	19,412.47	
VISU-SEWER INC	377426	020790	04/14/20	1	Construction Contract for Visu-Sewer. Bid documents are attached. Contractor will submit hard copies of the agreement with bonds and insurance to be routed for review and execution by the CM.	551-7-7920-6041	18,463.25	18,463.25	Competitively Bid
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	523-0-0000-0503	759.18	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	001-0-0000-0503	431.80	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	501-0-0000-0503	205.82	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	501-1-1069-4004	774.28	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	523-0-0000-0503	2,100.00	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	523-1-1070-2323	7,900.00	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	001-1-1090-4004	1,624.75	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	505-0-0000-0503	83.03	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	001-0-0000-0503	83.03	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	505-3-3910-4004	312.33	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	001-2-2220-2130	312.33	17,442.52	Sole Source Vendor
Visual Data Software Corp	377493	020941	04/14/20	1	Annual maintenance for DocWarehouse Document Imaging Software	523-1-1070-4004	2,855.97	17,442.52	Sole Source Vendor
Hamm Inc	377569	020946	04/14/20	1	Landfill fees, Q1 - March Pt.2	502-3-3515-2375	16,737.31	16,737.31	Competitively Bid
Hamm Inc	377575	020947	04/14/20	1	MRF processing fees, Q1 - February Pt. 1 Single Stream	502-3-3515-2383	14,441.16	14,441.16	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wastequip / Rayfo	377471		04/14/20	1	Three 30-yard roll-off and four 40-yard roll-off containers	502-9-3515-4204	14,184.00	14,184.00	
Chahine Legal LLC	377437		04/14/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
Wastequip / Rayfo	377470		04/14/20	1	Three 30-yard roll-off and four 40-yard roll-off containers	502-9-3515-4204	12,978.00	12,978.00	
Hays Companies	377465		04/14/20	1	Hays Consulting Fee 05/01/2020	522-1-1055-2325	12,500.00	12,500.00	
Raftelis Financial Consultants Inc	377262		04/14/20	1	On Dev. 17, 2019 the CC approved an agreement with The Novak Consulting Group to help facilitate the strategic planning process. A few weeks later they announced they had merged with Rafelis.	001-1-1020-2325	10,306.00	10,306.00	
Balancing Act	377265		04/14/20	1	1 year subscription to the full suite of Balancing Act Budget Engagement Software.	523-1-1060-2325	9,500.00	9,500.00	
KanREN Inc	377505		04/14/20	1	Quarterly internet, Zoom Video Conferencing, Akamai DNS Threat Protection	523-1-1070-2420	8,567.73	8,567.73	
Vito's Plumbing	377410		04/14/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	8,480.67	8,480.67	
BG Consultants Inc	377453		04/14/20	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-9-3001-2141	8,472.00	8,472.00	
BG Consultants Inc	377453		04/14/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-9-7910-2141	0.00	8,472.00	
Grainger	377466	020504	04/14/20	1	Portable Gantry Crane, 12 ft	502-3-3515-4032	6,621.47	6,621.47	Competitively Bid
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	211-4-4100-2420	1,046.71	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	523-1-1070-2420	2,308.14	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	501-7-7310-2420	81.81	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	501-7-7210-2420	225.54	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	001-5-5100-2135	242.23	5,613.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	001-2-2150-2420	173.42	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	501-7-7220-2420	81.81	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	504-3-3210-2432	232.17	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	001-3-3020-2420	83.73	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	211-4-4180-2420	565.38	5,613.60	
AT&T - Charges	377284		04/14/20	1	AT&T Monthly Charges	211-4-4195-2420	572.66	5,613.60	
Peter	376818		04/14/20	1	Temp easement payment for 213 Campbell Dr	400-0-9004-8105	5,500.00	5,500.00	
Hamm Inc	377572	020947	04/14/20	1	MRF processing fees, Q1 - January Pt.2 Single Stream	502-3-3515-2383	4,971.31	4,971.31	Competitively Bid
Downing Sales & Service Inc	377518		04/14/20	1	parts	504-0-0000-0602	4,852.12	4,852.12	
National Development Council	377347	020770	04/14/20	1	2020-NDC Contract for Financial Analysis	001-1-1052-2352	4,500.00	4,500.00	Competitively Bid
A & H Heating & Cooling	377352	020567	04/14/20	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	4,395.00	4,395.00	Cooperatively Bid
Core & Main LP	377266		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,313.50	4,313.50	
Bost Jim Plumbing LLC	377351	020571	04/14/20	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	4,300.00	4,300.00	Competitively Bid
KU Public Management Center	377413		04/14/20	1	Quarterly Leadership Training Q1	523-1-1053-2342	4,250.00	4,250.00	
Hamm Inc	377577	020947	04/14/20	1	MRF processing fees, Q1 - February Pt. 2 Single Stream	502-3-3515-2383	4,249.51	4,249.51	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	377411		04/14/20	1	Fire Hose	001-2-2220-4025	4,210.99	4,210.99	
Wastequip / Rayfo	377469		04/14/20	1	Three 30-yard roll-off and four 40-yard roll-off containers	502-9-3515-4204	4,125.00	4,125.00	
Mackay Meters Inc	377232		04/14/20	1	Meter Mech's	503-1-2314-4027	3,885.00	3,885.00	
Hamm Inc	377571	020947	04/14/20	1	MRF processing fees, Q1 - January Pt.1 Source Separated	502-3-3515-2383	3,761.10	3,761.10	Competitively Bid
Senior Resource Center for Douglas County	377435		04/14/20	1	1 distribution request	001-1-1010-2147	3,750.00	3,750.00	
McElroy's Inc	377354	020573	04/14/20	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	3,732.50	3,732.50	Cooperatively Bid
Brenntag Mid-South Inc	377263	020557	04/14/20	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	3,613.43	3,613.43	Competitively Bid
Core & Main LP	377268		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,392.88	3,392.88	
ABData LTD	377371	020803	04/14/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,232.93	3,232.93	Sole Source Vendor
McGrath Human Resources Group	377404		04/14/20	1	Amendment to contract from McGrath HR Group. Expand consultant scope of services from 2018.	523-1-1053-2130	3,225.00	3,225.00	
Hamm Inc	377576	020947	04/14/20	1	MRF processing fees, Q1 - February Pt. 1 Source Separated	502-3-3515-2383	3,105.90	3,105.90	Competitively Bid
Environmental Resource Associates	377373		04/14/20	1	Blanket PO for PT and QC samples - 2020.	501-7-7510-4035	2,830.54	2,830.54	
Holloman	377418		04/14/20	1	Tuition Reimbursement	001-2-2220-2035	2,760.00	2,760.00	
Downtown Lawrence Inc	377349		04/14/20	1	TGT Grant Award - Restaurant Week 2020	206-8-8100-2325	2,500.00	2,500.00	
Jayhawk Plumbing Inc	377353	020846	04/14/20	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 First Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,495.00	2,495.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	377504		04/14/20	1	parts	504-0-0000-0602	2,420.23	2,420.23	
Kaw Valley Heating & Cooling	377405		04/14/20	1	100 Arkansas St Lot 1, M. Cayton - CDBG Emergency Loan	631-6-6618-6150	2,375.00	2,375.00	
ALVAMAR APARTMENTS	377533		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	2,310.08	2,310.08	
Polydyne Incorporated	376885	020563	04/14/20	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
Hach Co	377375	020665	04/14/20	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	731.68	2,292.61	Sole Source Vendor
Hach Co	377375	020665	04/14/20	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	536.58	2,292.61	Sole Source Vendor
Hach Co	377375	020665	04/14/20	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	731.68	2,292.61	Sole Source Vendor
Hach Co	377375	020665	04/14/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	292.67	2,292.61	Sole Source Vendor
BLUESTAR SERVICES INC	377540		04/14/20	1	Refund - Credit - Water	501-0-0000-0304	2,201.66	2,201.66	
Environmental Resource Associates	377372		04/14/20	1	Blanket PO for PT and QC samples - 2020.	501-7-7510-4035	2,195.70	2,195.70	
Downing Sales & Service Inc	377242		04/14/20	1	parts	504-0-0000-0602	2,043.58	2,043.58	
Scotch Industries Inc	377556		04/14/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7410-2326	1,988.50	1,988.50	
IBT Inc	377377		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,712.58	1,832.59	
IBT Inc	377377		04/14/20	2	Freight Charges	501-7-7310-2324	120.01	1,832.59	
Minuteman Press	377483		04/14/20	1	Parks & Recreation - Play It Safe park signs - materials and printing. COVID-19 public notice item	216-4-4600-2325	1,800.00	1,800.00	
Sanders Warren Russell & Scheer LLP	377417		04/14/20	1	Outside Counsel-Lewis v. City of Lawrence	001-1-1080-2142	1,760.10	1,760.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Alta Planning + Design Inc	377248	020792	04/14/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3001-6031	1,638.00	1,638.00	Competitively Bid
Alta Planning + Design Inc	377248	020792	04/14/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3000-6034	0.00	1,638.00	Competitively Bid
Wills	376826		04/14/20	1	Temp Easement for 209 Campbell Dr	400-0-9004-8105	1,500.00	1,500.00	
Downtown Lawrence Inc	377350		04/14/20	1	TGT Grant Award - Santa Rescue	206-8-8100-2325	1,500.00	1,500.00	
Hick's Classic Concrete Inc	377376	020589	04/14/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,498.90	1,498.90	Competitively Bid
Core & Main LP	377432		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,470.00	1,470.00	
Monica Olivera	377116		04/14/20	1	Refund SUP	001-0-0000-3473	1,450.00	1,450.00	
Downing Sales & Service Inc	377514		04/14/20	1	parts	504-0-0000-0602	1,382.63	1,382.63	
Kansas One-Call System Inc	377012		04/14/20	1	locates	505-3-3910-2325	681.60	1,363.20	
Kansas One-Call System Inc	377012		04/14/20	2	locates	501-7-7100-2325	681.60	1,363.20	
Barbara E Crews Irrevocable Trust	376827		04/14/20	1	Temp Easement Payment for 217 Campbell Drive	400-0-9004-8105	1,300.00	1,300.00	
Cayton	376828		04/14/20	1	Temp easement for 326 Shannon Ct.	400-0-9004-8105	1,300.00	1,300.00	
ALVAMAR APARTMENTS	377543		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	1,198.24	1,198.24	
MHC Kenworth Olathe	377524		04/14/20	1	parts	504-0-0000-0602	1,197.35	1,197.35	
Printing Solutions of Kansas Inc	377348		04/14/20	1	Printing of April Flame	216-4-4600-2122	97.33	1,168.00	
Printing Solutions of Kansas Inc	377348		04/14/20	1	Printing of April Flame	001-1-1025-2122	97.34	1,168.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Printing Solutions of Kansas Inc	377348		04/14/20	1	Printing of April Flame	505-3-3910-2325	97.33	1,168.00	
Printing Solutions of Kansas Inc	377348		04/14/20	1	Printing of April Flame	206-8-8100-2325	97.33	1,168.00	
Printing Solutions of Kansas Inc	377348		04/14/20	1	Printing of April Flame	501-7-7100-4028	584.00	1,168.00	
Printing Solutions of Kansas Inc	377348		04/14/20	1	Printing of April Flame	502-3-3515-2120	194.67	1,168.00	
Hamm Inc	377573	020947	04/14/20	1	MRF processing fees, Q1 - January Pt.2 Source Separated	502-3-3515-2383	1,165.80	1,165.80	Competitively Bid
MHC Kenworth Olathe	377329		04/14/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
Heritage Tractor Inc	377310		04/14/20	1	Commercial Repairs	504-3-3210-2550	1,143.18	1,143.18	
Lion Apparel Inc	377450		04/14/20	1	Bunker Gear Repairs	001-2-2220-2325	1,106.00	1,106.00	
Hamm Inc	377578	020947	04/14/20	1	MRF processing fees, Q1 - February Pt. 2 Source Separated	502-3-3515-2383	1,090.50	1,090.50	Competitively Bid
Rueschhoff Locksmith & Security	377484		04/14/20	1	Indoor Aquatic Center - security keypad at back door entrance to LIAC	216-4-4600-2325	1,029.00	1,029.00	
Core & Main LP	377270		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,018.35	1,018.35	
Downing Sales & Service Inc	377503		04/14/20	1	parts	504-0-0000-0602	1,013.53	1,013.53	
Nguyen	376817		04/14/20	1	Temp easement payment for 221 Campbell Dr	400-0-9004-8105	1,000.00	1,000.00	
Helena Chemical Company	377481		04/14/20	1	Parks District #2 - turf chemicals	001-4-4050-4008	987.70	987.70	
MHC Kenworth Olathe	377522		04/14/20	1	parts	504-0-0000-0602	975.00	975.00	
Southern Uniform & Equipment	377423		04/14/20	1	Uniform Pants	001-2-2220-4242	955.73	955.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Madden Rental	377487	020674	04/14/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	311.10	915.00	Competitively Bid
Madden Rental	377487	020674	04/14/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	603.90	915.00	Competitively Bid
Sanders Warren Russell & Scheer LLP	377364		04/14/20	1	Outside Counsel-Lewis v. City of Lawrence	001-1-1080-2142	912.50	912.50	
BTSK Excavating LLC	377264		04/14/20	1	dress up work	505-3-3910-6034	900.00	900.00	
Heritage Tractor Inc	377312		04/14/20	1	Commercial	504-3-3210-2550	899.87	899.87	
Bettis Asphalt & Construction Inc	377523	020657	04/14/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	889.49	889.49	Competitively Bid
Midwest Concrete Materials Inc	376871		04/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	815.00	815.00	
Kansasland Tire	377333		04/14/20	1	tires	504-0-0000-0602	814.66	814.66	
Kansasland Tire	377331		04/14/20	1	tires	504-0-0000-0602	814.16	814.16	
Hampel Oil Inc	377135		04/14/20	1	Fuel for District #1	001-4-4010-4102	746.44	746.44	
Core & Main LP	377267		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	741.24	741.24	
Southern Uniform & Equipment	377420		04/14/20	1	Uniform Caps	001-2-2220-4242	735.54	735.54	
Timothy Hamilton	377103		04/14/20	1	Refund SUP	001-0-0000-3473	725.00	725.00	
Logic Inc	377073		04/14/20	2	Freight Charges	501-7-7310-2324	9.51	722.31	
Logic Inc	377073		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	712.80	722.31	
Kansasland Tire	377334		04/14/20	1	tires	504-0-0000-0602	720.96	720.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Action Plumbing, Inc.	377355	020568	04/14/20	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	700.00	700.00	Competitively Bid
Temple	377428		04/14/20	1	Tuition Reimbursement	001-2-2220-2035	690.00	690.00	
Core & Main LP	377271		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.08	676.08	
Downing Sales & Service Inc	377515		04/14/20	1	parts	504-0-0000-0602	631.63	631.63	
Core & Main LP	377269		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	622.77	622.77	
Custom Truck & Equipment LLC	377314		04/14/20	1	PARTS	504-0-0000-0602	613.22	613.22	
Core & Main LP	377433		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	609.72	609.72	
MHC Kenworth Olathe	377328		04/14/20	1	parts	504-0-0000-0602	575.24	575.24	
TFMComm Inc	377448		04/14/20	1	radio speaker install - sta 3	001-2-2220-2534	566.00	566.00	
Pomp's Tire Service Inc	377321		04/14/20	1	tires	504-0-0000-0602	563.00	563.00	
OptumHealth	377468		04/14/20	1	COBRA Admin 042020	522-1-1055-1228	555.53	555.53	
Kansasland Tire	377332		04/14/20	1	tires	504-0-0000-0602	542.88	542.88	
NAPA Auto Parts	377293		04/14/20	1	parts	504-0-0000-0602	529.95	529.95	
Southern Uniform & Equipment	377422		04/14/20	1	Uniform Pants	001-2-2220-4242	525.02	525.02	
Kennedy Glass Partners, LLC	377336		04/14/20	1	Commercial	504-3-3210-2550	490.00	490.00	
Heritage Tractor Inc	377311		04/14/20	1	Parts	504-0-0000-0602	487.52	487.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bettis Asphalt & Construction Inc	377521	020657	04/14/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	467.95	467.95	Competitively Bid
Downing Sales & Service Inc	377516		04/14/20	1	parts	504-0-0000-0602	458.69	458.69	
Downing Sales & Service Inc	377501		04/14/20	1	parts	504-0-0000-0602	455.40	455.40	
Federal Express Corp	377434		04/14/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	451.20	451.20	
Conrad Fire Equipment Inc	377409		04/14/20	1	Boots	001-2-2220-4024	450.00	450.00	
Withers KC Sanitary Supply	377460		04/14/20	1	Station Supplies	001-2-2220-4040	448.50	448.50	
Helena Chemical Company	377492		04/14/20	1	Parks District #2 - turf chemicals	001-4-4050-4008	438.85	438.85	
Midwest Concrete Materials Inc	376348		04/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	438.50	438.50	
Kenneth A Peters Builder Inc	377360		04/14/20	1	Refund of penalty fee assessed in error for permit 1-20-00426 (816 Ohio St.).	001-0-0000-3217	431.65	431.65	
Advance Auto Parts	377254		04/14/20	1	parts	504-0-0000-0602	421.14	421.14	
MHC Kenworth Olathe	377330		04/14/20	1	parts	504-0-0000-0602	418.32	418.32	
KBI Laboratory Analysis Fee Fund	374459		04/14/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Staples Business Advantage	377427		04/14/20	1	Office Supplies - COVID19	001-2-2220-4001	389.41	389.41	
Ricoh USA Inc	377486		04/14/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	366.83	366.83	
Advance Auto Parts	377249		04/14/20	1	parts	504-0-0000-0602	366.54	366.54	
Midwest Concrete Materials Inc	376876		04/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	364.00	364.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	377449		04/14/20	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	
Eergy Kansas Central Inc	377359		04/14/20	1	413 E. 7th St Depot Mar 2020-Acct 9573030724	001-4-4030-2430	360.84	360.84	
Pomp's Tire Service Inc	377323		04/14/20	1	tires	504-0-0000-0602	328.97	328.97	
KBI Laboratory Analysis Fee Fund	374287		04/14/20	1	Restitution payment	001-0-0000-2016	324.00	324.00	
Advance Auto Parts	377260		04/14/20	1	parts	504-0-0000-0602	320.02	320.02	
Midwest Concrete Materials Inc	376872		04/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	312.75	312.75	
Conrad Fire Equipment Inc	377445		04/14/20	1	Boots	001-2-2220-4024	308.58	308.58	
Grainger	377070		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	301.70	301.70	
Midwest Concrete Materials Inc	377014		04/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	294.50	294.50	
Westfall GMC Truck Inc	377519		04/14/20	1	parts	504-0-0000-0602	286.47	286.47	
MHC Kenworth Olathe	377525		04/14/20	1	parts	504-0-0000-0602	274.12	274.12	
Midwest Concrete Materials Inc	376371	020707	04/14/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	269.25	269.25	Competitively Bid
Custom Truck & Equipment LLC	376316		04/14/20	1	PARTS	504-0-0000-0602	267.92	267.92	
MHC Kenworth Olathe	377325		04/14/20	1	parts	504-0-0000-0602	266.49	266.49	
FleetPride	377245		04/14/20	1	parts	504-0-0000-0602	263.12	263.12	
Business Health Center	377446		04/14/20	1	2020 Annual Physicals	001-2-2220-2366	250.00	250.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	377289		04/14/20	1	parts	504-0-0000-0602	226.23	226.23	
Dale Willey	377241		04/14/20	1	PARTS	504-0-0000-0602	223.32	223.32	
Withers KC Sanitary Supply	377458		04/14/20	1	Station Supplies	001-2-2220-4040	220.95	220.95	
Westfall GMC Truck Inc	377520		04/14/20	1	parts	504-0-0000-0602	216.33	216.33	
TFMComm Inc	377385		04/14/20	1	Monthly licensing and trunking for 10 transit radios.	210-1-1014-2325	208.22	208.22	
NAPA Auto Parts	377358		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	202.53	202.53	
Hamm Inc	377574	020947	04/14/20	1	MRF processing fees, Q1 - February OCC	502-3-3515-2383	202.30	202.30	Competitively Bid
Custom Truck & Equipment LLC	377315		04/14/20	1	PARTS	504-0-0000-0602	191.60	191.60	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	001-1-1035-2121	13.84	189.33	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	210-1-1014-2122	14.15	189.33	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	001-1-1035-2833	19.26	189.33	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	001-1-1052-2352	10.39	189.33	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	631-6-6418-2121	21.67	189.33	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	001-4-4010-2325	6.92	189.33	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	001-1-1035-2121	14.31	189.33	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	001-2-2110-2135	30.75	189.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	001-1-1035-2121	51.26	189.33	
Lawrence Journal World	377239		04/14/20	1	Ads Customer 10009598-Feb 2020	551-7-7910-6041	6.78	189.33	
Kennedy Glass Partners, LLC	377482		04/14/20	1	Service Call to East Lawrence Center - Window Glass Repair	001-4-4030-2325	186.30	186.30	
Advance Auto Parts	377256		04/14/20	1	parts	504-0-0000-0602	181.86	181.86	
MHC Kenworth Olathe	377326		04/14/20	1	parts	504-0-0000-0602	175.42	175.42	
Conrad Fire Equipment Inc	377451		04/14/20	1	Fire Equipment - Fire Swatter	001-2-2220-4203	173.62	173.62	
Advance Auto Parts	377252		04/14/20	1	parts	504-0-0000-0602	171.83	171.83	
Penny's Aggregates Inc	377552		04/14/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	167.89	167.89	
Penny's Aggregates Inc	377553	020695	04/14/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	165.73	165.73	Competitively Bid
Penny's Aggregates Inc	377554	020695	04/14/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	161.81	161.81	Competitively Bid
Penny's Aggregates Inc	377550		04/14/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	160.17	160.17	
Midco	377278		04/14/20	1	Household Hazardous Waster	001-3-3040-2422	90.00	160.00	
Midco	377278		04/14/20	1	Household Hazardous Waster	502-3-3515-2420	70.00	160.00	
Withers KC Sanitary Supply	377452		04/14/20	1	Station Supplies	001-2-2220-4040	158.10	158.10	
Advance Auto Parts	377251		04/14/20	1	parts	504-0-0000-0602	158.09	158.09	
Rueschhoff Locksmith & Security	377485		04/14/20	1	Alarm Service Call - East Lawrence Center	001-4-4030-2325	156.50	156.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Freightliner Sales Inc	377526		04/14/20	1	parts	504-0-0000-0602	155.78	155.78	
Penny's Aggregates Inc	377555	020695	04/14/20	1	Blanket PO for sand on water main rehab projects MS-20-9902-1	551-7-7910-6041	155.53	155.53	Competitively Bid
The Home City Ice Company	377419		04/14/20	1	Ice for Stations	001-2-2220-4204	155.25	155.25	
Heritage Tractor Inc	377416		04/14/20	1	Chain Saw Repairs	001-2-2220-2531	153.72	153.72	
Sean Navarro	377491		04/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
Penny's Aggregates Inc	377551		04/14/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	146.98	146.98	
JEANETTE PEMBERTON	377396		04/14/20	1	Refund - Credit - Water	501-0-0000-0304	143.72	143.72	
Laird Noller Automotive	377317		04/14/20	1	parts	504-0-0000-0602	142.65	142.65	
Blue Jazz Java	377527		04/14/20	1	coffee supplies	501-7-7310-4001	137.70	137.70	
Withers KC Sanitary Supply	377455		04/14/20	1	Station Supplies	001-2-2220-4040	134.05	134.05	
Midway Ford Truck Center KC	377306		04/14/20	1	Parts	504-0-0000-0602	133.24	133.24	
Laird Noller Automotive	377320		04/14/20	1	parts	504-0-0000-0602	131.08	131.08	
Zarco Inc	377461		04/14/20	1	Car Washes - Fire Medical	001-2-2220-2325	127.84	127.84	
PERFECT FIT PROPERTY MANAGEMENT	377403		04/14/20	1	Refund - Credit - Water	501-0-0000-0304	94.98	120.73	
PERFECT FIT PROPERTY MANAGEMENT	377403		04/14/20	2	Refund - Credit - Sanitation	502-0-0000-0304	19.36	120.73	
PERFECT FIT PROPERTY MANAGEMENT	377403		04/14/20	3	Refund - Credit - Stormwater	505-0-0000-0304	6.39	120.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	377456		04/14/20	1	Station Supplies	001-2-2220-4040	118.70	118.70	
Staples Business Advantage	377363		04/14/20	1	Office Supplies	501-1-1069-4001	117.41	117.41	
Summit Truck Group	377243		04/14/20	1	PARTS	504-0-0000-0602	115.72	115.72	
Hinkle Law Firm LLC	377346		04/14/20	1	Smith v. City	001-1-1080-2142	112.50	112.50	
Kansas City Freightliner Sales Inc	377246		04/14/20	1	parts	504-0-0000-0602	112.44	112.44	
Grainger	377069		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	108.24	108.24	
Withers KC Sanitary Supply	377454		04/14/20	1	Station Supplies	001-2-2220-4040	102.60	102.60	
Century Business Technologies Inc	377496		04/14/20	1	Prosecutor's Office Copier Lease	001-1-1090-2130	102.51	102.51	
Cristal Barnes	374285		04/14/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Downing Sales & Service Inc	377517		04/14/20	1	parts	504-0-0000-0602	99.16	99.16	
Heritage Tractor Inc	377415		04/14/20	1	Chain Saw Repairs	001-2-2220-2531	99.00	99.00	
O'Reilly Auto Parts	377444		04/14/20	1	consumable	504-3-3210-4033	95.40	95.40	
SBC Long Distance	377281		04/14/20	1	Long Distance Charges	523-1-1070-2420	94.85	94.85	
Grainger	377547		04/14/20	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	
NAPA Auto Parts	377381		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	91.76	91.76	
Plug & Pay	377512		04/14/20	1	Credit Card Fees - March 2020 Sports Pavilion	211-4-4100-2396	90.30	90.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	377273		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	90.06	90.06	
Blue Jazz Java	377479		04/14/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	88.03	88.03	
DRIPPE HOMES, INC	377402		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	81.22	81.22	
Kennedy Glass Partners, LLC	377335		04/14/20	1	Commercial Repair	504-3-3210-2550	80.00	80.00	
GRAND BUILDERS	377394		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	77.01	77.01	
Laird Noller Automotive	377319		04/14/20	1	parts	504-0-0000-0602	76.73	76.73	
Michelle Lown	377490		04/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	76.00	76.00	
Target	374661		04/14/20	1	Restitution payment	001-0-0000-2016	75.28	75.28	
Midco	377277		04/14/20	1	Training Room	523-1-1070-2420	74.01	74.01	
Custom Truck & Equipment LLC	376315		04/14/20	1	PARTS	504-0-0000-0602	69.20	69.20	
TILDEN ABERDEEN APARTMENTS LLC	377538		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	68.66	68.66	
TILDEN ABERDEEN APARTMENTS LLC	377544		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	66.32	66.32	
Conrad Fire Equipment Inc	377408		04/14/20	1	Key Hose	001-2-2220-4203	65.91	65.91	
Scotch Industries Inc	377447		04/14/20	1	Fire Medical Dry Cleaning	001-2-2220-2325	65.80	65.80	
Staples Business Advantage	377366		04/14/20	1	Office Supplies	501-1-1069-4001	65.01	65.01	
Midco	377283		04/14/20	1	Training Room	523-1-1070-2420	65.00	65.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TILDEN ABERDEEN APARTMENTS LLC	377537		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	62.53	62.53	
Sanders Warren Russell & Scheer LLP	377361		04/14/20	1	Great Planes	001-1-1080-2142	60.00	60.00	
Plug & Pay	377494		04/14/20	1	Credit Card Fees - March 2020 Eagle Bend	506-4-4910-2396	55.57	55.57	
EAGLE RIDGE LLC	377546		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	54.75	54.75	
Century Business Technologies Inc	377429		04/14/20	1	printer/copier fee	501-7-7220-4001	54.21	54.21	
Plug & Pay	377507		04/14/20	1	Credit Card Fees - March 2020 Indoor Aquatic Center	211-4-4100-2396	52.05	52.05	
KELSEY FORTIN	377398		04/14/20	1	Refund - Credit - Water	501-0-0000-0304	50.80	50.80	
Jamie Murray	377489		04/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	50.00	50.00	
EAGLE RIDGE LLC	377393		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	49.58	49.58	
ADNAN PEKUSIC	377545		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	48.20	48.20	
Haijiao Shi	377488		04/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	48.00	48.00	
American Residential Svs Dba Bob Hamilton	372106		04/14/20	1	Refund of same-day inspection fee	001-0-0000-3217	47.00	47.00	
Fisher Scientific Co	377530	020627	04/14/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	46.30	46.30	Cooperatively Bid
Kansas Judicial Council	377508		04/14/20	1	Kansas Municipal Court Manual 2019 Supplement for Scott Miller	001-1-1090-4001	45.00	45.00	
Kansas Judicial Council	377509		04/14/20	1	Kansas Municipal Court Manual 2019 Supplement for Vicki Stanwix	001-1-1090-4001	45.00	45.00	
NAPA Auto Parts	377300		04/14/20	1	parts	504-0-0000-0602	44.13	44.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	377327		04/14/20	1	parts	504-0-0000-0602	43.04	43.04	
SHANE MARTIN	377539		04/14/20	1	Refund - Credit - Water	501-0-0000-0304	41.20	41.20	
Plug & Pay	377495		04/14/20	1	Credit Card Fees - March 2020 Community Building	211-4-4100-2396	40.95	40.95	
NAPA Auto Parts	377303		04/14/20	1	parts	504-0-0000-0602	40.53	40.53	
NAPA Auto Parts	377287		04/14/20	1	parts	504-0-0000-0602	39.83	39.83	
O'Reilly Auto Parts	377308		04/14/20	1	parts	504-0-0000-0602	39.60	39.60	
PI GREENS LLC	377541		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	38.96	38.96	
NAPA Auto Parts	377299		04/14/20	1	parts	504-0-0000-0602	37.99	37.99	
LEAH MAGIE	377399		04/14/20	1	Refund - Credit - Water	501-0-0000-0304	37.97	37.97	
Plug & Pay	377513		04/14/20	1	Credit Card Fees - March 2020 Webtrac	211-4-4100-2396	37.27	37.27	
GRAND BUILDERS	377395		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	37.11	37.11	
Core & Main LP	377272		04/14/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	37.05	37.05	
NAPA Auto Parts	377286		04/14/20	1	parts	504-0-0000-0602	35.31	35.31	
Marino	377497		04/14/20	1	Spanish interpreting fees for L Cantu-Flores, J Sanchez and O Salgado	001-1-1090-2142	35.00	35.00	
TILDEN ALVADORA APARTMENTS LLC	377542		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	34.69	34.69	
Advance Auto Parts	377255		04/14/20	1	parts	504-0-0000-0602	31.18	31.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	377439		04/14/20	1	parts	504-0-0000-0602	30.06	30.06	
Douglas County Sheriff Dept	374283		04/14/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	374458		04/14/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Pomp's Tire Service Inc	377322		04/14/20	1	tires	504-0-0000-0602	30.00	30.00	
EAGLE RIDGE LLC	377392		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	28.61	28.61	
PI GREENS LLC	377535		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	28.40	28.40	
Custom Truck & Equipment LLC	377316		04/14/20	1	PARTS	504-0-0000-0602	27.45	27.45	
Staples Business Advantage	377367		04/14/20	1	Office Supplies	501-1-1069-4001	27.42	27.42	
O'Reilly Auto Parts	377440		04/14/20	1	parts	504-0-0000-0602	27.39	27.39	
NAPA Auto Parts	377384		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	26.63	26.63	
RINJI SHERPA	377536		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	26.32	26.32	
EAGLE RIDGE LLC	377391		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	24.76	24.76	
Advance Auto Parts	377257		04/14/20	1	parts	504-0-0000-0602	24.68	24.68	
SBC Long Distance	377282		04/14/20	1	Long Distance Charges	523-1-1070-2420	23.32	23.32	
Blue Jazz Java	377276		04/14/20	1	I.T. Coffee Supplies	523-1-1070-4001	22.77	22.77	
Advance Auto Parts	377258		04/14/20	1	parts	504-0-0000-0602	22.61	22.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	377430		04/14/20	1	printer/copier fee	501-7-7220-4001	22.42	22.42	
NAPA Auto Parts	377290		04/14/20	1	parts	504-0-0000-0602	22.12	22.12	
PI GREENS LLC	377532		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	21.11	21.11	
Staples Business Advantage	377424		04/14/20	1	Office Supplies	001-2-2220-4001	20.40	20.40	
NAPA Auto Parts	377288		04/14/20	1	parts	504-0-0000-0602	20.25	20.25	
O'Reilly Auto Parts	377235		04/14/20	1	parts	504-0-0000-0602	20.11	20.11	
Shawn Cantrell	374457		04/14/20	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
Laird Noller Automotive	377438		04/14/20	1	parts	504-0-0000-0602	19.74	19.74	
Staples Business Advantage	377369		04/14/20	1	Office Supplies	501-1-1069-4001	19.47	19.47	
NAPA Auto Parts	377382		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	18.64	18.64	
Advance Auto Parts	377378		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	18.26	18.26	
FedEx	376378		04/14/20	1	I.T. Portion of shipping charges	523-1-1070-2324	18.11	18.11	
NAPA Auto Parts	377302		04/14/20	1	parts	504-0-0000-0602	16.98	16.98	
Advance Auto Parts	377261		04/14/20	1	parts	504-3-3210-4033	16.71	16.71	
CORBIN BROOKS	377389		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	16.63	16.63	
NAPA Auto Parts	377383		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	16.12	16.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	377356		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	16.07	16.07	
EAGLE RIDGE LLC	377390		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	15.50	15.50	
MATTHEW LUBER	377534		04/14/20	1	Refund - Credit - Water	501-0-0000-0304	15.32	15.32	
NAPA Auto Parts	377292		04/14/20	1	parts	504-0-0000-0602	15.11	15.11	
Plug & Pay	377500		04/14/20	1	Credit Card Fees - March 2020 Admin	211-4-4100-2396	15.00	15.00	
Plug & Pay	377502		04/14/20	1	Credit Card Fees - March 2020 East Lawrence Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	377506		04/14/20	1	Credit Card Fees - March 2020 Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	377510		04/14/20	1	Credit Card Fees - March 2020 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	377511		04/14/20	1	Credit Card Fees - March 2020 Prairie Park	211-4-4100-2396	15.00	15.00	
Advance Auto Parts	377380		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	14.55	14.55	
Custom Truck & Equipment LLC	377313		04/14/20	1	PARTS	504-0-0000-0602	13.68	13.68	
NAPA Auto Parts	377296		04/14/20	1	parts	504-3-3210-4033	13.50	13.50	
JESUS BARRIENTOS	377397		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	13.42	13.42	
Summers	377421		04/14/20	1	Mileage Reimbursement-Inmate Dockets	001-1-1090-2022	13.34	13.34	
O'Reilly Auto Parts	377442		04/14/20	1	parts	504-0-0000-0602	12.83	12.83	
O'Reilly Auto Parts	377309		04/14/20	1	parts	504-0-0000-0602	12.47	12.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TILDEN ALVADORA APARTMENTS LLC	377400		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	12.29	12.29	
DRIPPE HOMES, INC	377401		04/14/20	1	Refund - Credit - Overpayment	501-0-0000-0304	12.13	12.13	
NAPA Auto Parts	377285		04/14/20	1	parts	504-0-0000-0602	11.86	11.86	
Blue Jazz Java	377531		04/14/20	1	coffee supplies	504-3-3210-4033	11.30	11.30	
Heritage Tractor Inc	377414		04/14/20	1	Chain Saw Repairs	001-2-2220-2531	10.00	10.00	
NAPA Auto Parts	377305		04/14/20	1	parts	504-0-0000-0602	9.71	9.71	
O'Reilly Auto Parts	377441		04/14/20	1	parts	504-0-0000-0602	9.21	9.21	
NAPA Auto Parts	377297		04/14/20	1	parts	504-0-0000-0602	7.96	7.96	
NAPA Auto Parts	377301		04/14/20	1	parts	504-0-0000-0602	7.75	7.75	
Staples Business Advantage	377368		04/14/20	1	Office Supplies	501-1-1069-4001	7.50	7.50	
O'Reilly Auto Parts	377443		04/14/20	1	parts	504-0-0000-0602	7.30	7.30	
NAPA Auto Parts	377298		04/14/20	1	parts	504-0-0000-0602	5.95	5.95	
Advance Auto Parts	377379		04/14/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	5.03	5.03	
NAPA Auto Parts	377291		04/14/20	1	parts	504-0-0000-0602	5.00	5.00	
Staples Business Advantage	377362		04/14/20	1	Office Supplies	501-1-1069-4001	4.78	4.78	
Staples Business Advantage	377365		04/14/20	1	Office Supplies	501-1-1069-4001	4.68	4.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	377307		04/14/20	1	parts	504-0-0000-0602	4.28	4.28	
Laird Noller Automotive	377318		04/14/20	1	parts	504-0-0000-0602	3.82	3.82	
Staples Business Advantage	377425		04/14/20	1	Office Supplies - COVID19	001-2-2220-4001	3.61	3.61	
SBC Long Distance	377279		04/14/20	1	Long Distance Charges	523-1-1070-2420	2.57	2.57	
Ethan Pate	374460		04/14/20	1	Overpayment of fines/oosts	001-0-0000-3500	2.00	2.00	
SBC Long Distance	377280		04/14/20	1	Long Distance Charges	523-1-1070-2420	0.82	0.82	
Advance Auto Parts	377259		04/14/20	1	parts	504-0-0000-0602	(32.00)	(32.00)	
Kansas City Freightliner Sales Inc	377247		04/14/20	1	parts	504-0-0000-0602	(85.00)	(85.00)	
NAPA Auto Parts	377294		04/14/20	1	parts	504-0-0000-0602	(128.99)	(128.99)	
Kansas City Freightliner Sales Inc	377528		04/14/20	1	parts	504-0-0000-0602	(143.10)	(143.10)	
NAPA Auto Parts	377295		04/14/20	1	parts	504-0-0000-0602	(185.00)	(185.00)	
MHC Kenworth Olathe	377324		04/14/20	1	parts	504-0-0000-0602	(489.64)	(489.64)	
NAPA Auto Parts	377304		04/14/20	1	parts	504-0-0000-0602	(555.08)	(555.08)	
Wastequip / Rayfo	377473		04/14/20	1	Three 30-yard roll-off and four 40-yard roll-off containers	502-9-3515-4204	(10,917.00)	(10,917.00)	
Total							4,302,574.19		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	125,520.26	Aetna	HR04072020AK	Paid	Aetna claims thru 04/06/20	04/08/2020
ACH/EFT	984.40	Delta Dental of Kansas	HR04092020AK	Paid	Delta Dental claims thru 04/09/20	04/10/2020
ACH/EFT	300.00	Thomas McGee Group	RM040820SP	Paid	TMG weekly costs work comp 4.8.20	04/09/2020
Total: \$126,804.66		Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	274,697.08	Kansas Police & Fire Retirement	04/03/2020	Paid	PR 4/7/2020	04/08/2020
ACH/EFT	188,153.77	Kansas Public Employees Retirement System	04/03/2020	Paid	PR 4/7/2020	04/08/2020
Total:	\$462,850.85	Vendor Total: 2				