

Claim Total

Claim Date: 5/5/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-42):	\$2,457,607.64	255
Claims Already Paid :		
Electronic Payments (Page 43)	\$316,675.89	5
Manual Checks (Page 44)	\$182,307.87	3
Total	<u>\$2,956,591.40</u>	263
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 45):	\$1,013,150.51	10
Payroll Manual Checks (Page 46):	\$7,276.69	11
Payroll (5/1/2020)	\$1,458,069.85	
Payroll Total	<u>\$2,478,497.05</u>	21

TOTAL:	\$5,435,088.45
TOTAL VENDOR COUNT:	284

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
Douglas County	379711		05/05/20	1	1st Quarter 2020 Ambulance Revenue	001-0-0000-2012	593,157.39	593,157.39	
Wildcat Construction	379554		05/05/20	1	Construction for Naismith Channel Repair Project PW18S1CIP	505-9-3910-6034	222,494.75	222,494.75	
Aetna	379970		05/05/20	1	Administrative Services Contract Service Fee - 05/01/20	522-1-1055-1228	179,096.47	179,096.47	
Mid American Signal Inc	379547	020883	05/05/20	1	purchase of Wavetronix radar detection equipment. Wavetronix radar detection is what the City of Lawrence Traffic Division has currently in place and is using for rehabilitation of traffic signals / intersections to maintain uniformity. Vendor has been approved for sole source designation.	400-0-9004-8105	110,525.00	110,525.00	Sole Source Vendor
Medtrak Services LLC	379960		05/05/20	1	Group Plan 1000467 - Claims thru 4/15/20	522-1-1055-1231	1,582.00	105,416.06	
Medtrak Services LLC	379960		05/05/20	1	Group Plan 1000467 - Claims thru 4/15/20	522-1-1055-1230	103,834.06	105,416.06	
Chastang's Bayou City Autocar	380000		05/05/20	1	On 2/05/2019, the City Commission approved purchase of one ASL truck from Chastang Autocar utilizing the HGAC cooperative contract as part of 2019 CIP (CIP # PW19F3) replacement schedule. MSO Solid Waste will be trading in unit #472 which was identified to meet replacement criteria by Central Maintenance.	502-9-3515-6004	123,884.00	93,884.00	
Chastang's Bayou City Autocar	380000		05/05/20	1	On 2/05/2019, the City Commission approved purchase of one ASL truck from Chastang Autocar utilizing the HGAC cooperative contract as part of 2019 CIP (CIP # PW19F3) replacement schedule. MSO Solid Waste will be trading in unit #472 which was identified to meet replacement criteria by Central Maintenance.	502-0-0000-3630	(30,000.00)	93,884.00	
Lawrence Humane Society	379760		05/05/20	1	Quarterly program support per agreement	001-2-2142-2820	91,250.00	91,250.00	
Motorola Solutions Inc	379883		05/05/20	1	12 Motorola APX 6500 Radios CIP	001-2-2120-6005	77,310.00	77,310.00	
Hays Companies	379666		05/05/20	1	professional liability insurance 2020-2021	523-0-0000-0503	25,139.14	66,494.00	
Hays Companies	379666		05/05/20	1	professional liability insurance 2020-2021	523-1-1054-2223	41,354.86	66,494.00	
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	201-3-3030-2129	45.69	50,827.14	Competitively Bid

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Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	206-8-4070-2129	164.15	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	211-4-4100-2129	242.74	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	219-1-1054-2129	250.25	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	301-1-1066-2129	4,239.37	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	504-3-3210-2129	172.59	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	502-3-3515-2129	2,835.09	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	505-3-3915-2129	1,173.67	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	522-1-1055-2129	2,839.69	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	562-3-3580-2129	(4.62)	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	607-6-6710-2129	239.28	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	205-1-1070-2129	611.80	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	213-2-2400-2129	77.30	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	506-4-4910-2129	37.17	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	604-3-3400-2129	785.61	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	605-4-4660-2129	5.51	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	214-3-3800-2129	632.72	50,827.14	Competitively Bid

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Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	216-4-4600-2129	132.54	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	400-1-1060-2129	8,146.54	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	552-7-7800-2129	1,794.74	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	523-1-1060-2129	17.07	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	601-4-4670-2129	20.19	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	001-1-1065-2129	8,077.93	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	208-1-1054-2129	213.23	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	612-4-4710-2129	31.62	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	652-2-2100-2129	34.65	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	202-3-3015-2129	2,314.12	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	210-1-1014-2129	3,749.22	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	501-7-7100-2129	6,092.44	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	503-1-2314-2129	289.69	50,827.14	Competitively Bid
Columbia Capital	379929	020988	05/05/20	1	Created from requisition template Columbia Capital Investment Management Services for First Quarter of 2020	551-7-7910-2129	5,565.15	50,827.14	Competitively Bid
N Harris Computer Corporation	379687		05/05/20	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	47,628.00	47,628.00	
University of Kansas Parking & Transit	379738	020635	05/05/20	1	March Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	24,688.20	43,014.86	Sole Source Vendor

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University of Kansas Parking & Transit	379738	020635	05/05/20	2	March Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	18,326.66	43,014.86	Sole Source Vendor
Douglas County Treasurer	379372		05/05/20	1	Law enforcement contact study	001-2-2110-2135	42,008.25	42,008.25	
Laird Noller Automotive	379511		05/05/20	1	Replacement of 9 police interceptors per bid B1906. CC approval on 3/19/19. Memo attached, bid tab attached, funding summary attached	001-2-2120-6004	33,480.00	33,480.00	
Polydyne Incorporated	379787	020516	05/05/20	1	Blanket PO for CE-617 Belt Press Polymer for Kansas River Wastewater Treatment Plant. Bid price of \$1.15 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	31,740.00	31,740.00	Competitively Bid
Trekk Design Group LLC	379781		05/05/20	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	30,203.00	30,203.00	
Lexipol LLC	379715	020973	05/05/20	1	Law enforcement procedure on-line	001-2-2150-4004	24,699.00	24,699.00	Sole Source Vendor
N Harris Computer Corporation	379690		05/05/20	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	22,680.00	22,680.00	
Rehrig Pacific Company	380002	020943	05/05/20	1	95 gal Yard Waste Carts (486) US Communities Contract 2017-2027	502-3-3515-4205	22,083.84	22,083.84	Cooperatively Bid
Free State Holdings Inc	379682		05/05/20	1	Apr 2020-Free State TDD Reimbursement	231-1-1052-2352	20,957.38	20,957.38	
State of Kansas Division of Workers Comp	379494		05/05/20	1	2019 Assessment of Paid losses for WC	523-1-1054-2628	20,239.15	20,239.15	
Midwest Equipment Mfg	379754	020879	05/05/20	1	Purchase of leaf vacuum trailer for cleaning storm sewers	505-3-3915-4203	19,875.75	19,875.75	Competitively Bid
Oread TIF/TDD	379683		05/05/20	1	Apr 2020-OREAD TIF/TDD Reimbursement	232-1-1052-2352	18,834.27	18,834.27	
Professional Engineering Consultants - Topeka	379728	020829	05/05/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-7-7910-2141	17,574.15	17,574.15	Competitively Bid
Lawrence Douglas Co Housing Authority	379954	020710	05/05/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - April 2020	633-6-6618-6150	16,294.00	16,294.00	Competitively Bid
Professional Engineering Consultants - Topeka	379665	020813	05/05/20	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	13,942.25	13,942.25	Competitively Bid

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University of Kansas Parking & Transit	379739	020605	05/05/20	1	May 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Southern Uniform & Equipment	379716	020951	05/05/20	1	00511187, 00563328, 00511191, 00508861, 00534311	001-2-2143-4024	12,039.72	12,039.72	Cooperatively Bid
900 New Hampshire LLC	379681		05/05/20	1	Apr 2020-900NH TIF/TDD Reimbursement	233-1-1052-2352	10,507.11	10,507.11	
Withers KC Sanitary Supply	379968		05/05/20	1	Parks & Recreation - Janitorial supplies	001-4-4030-4013	9,577.80	9,577.80	
Baker Tilly Virchow Krause LLP	379667		05/05/20	1	For Services Preliminary to the Issuance of \$ 2,445,000 City of Lawrence, Kansas - General Obligation Temporary Notes, Series 2020-I	400-0-9004-8105	9,122.50	9,122.50	
Info-Tech Research Group Inc	379991		05/05/20	1	Annual Maintenance for Info-Tech	523-1-1070-2133	5,910.00	8,865.00	
Info-Tech Research Group Inc	379991		05/05/20	1	Annual Maintenance for Info-Tech	523-0-0000-0503	2,955.00	8,865.00	
Alta Planning + Design Inc	379807		05/05/20	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-6034	8,185.40	8,185.40	
City Wide Maintenance Co Inc	379946		05/05/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-5-5100-2132	8,129.48	8,129.48	
Lawrence Douglas Co Housing Authority	379953	020706	05/05/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - April 2020	633-6-6618-6150	7,783.00	7,783.00	Competitively Bid
BG Consultants Inc	379510		05/05/20	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	0.00	7,728.00	
BG Consultants Inc	379510		05/05/20	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-8105	7,728.00	7,728.00	
Surdex Corp	379794	020960	05/05/20	1	Aerial Photography Project for GIS	501-7-7110-2325	3,711.38	7,422.75	Cooperatively Bid
Surdex Corp	379794	020960	05/05/20	1	Aerial Photography Project for GIS	505-3-3910-2325	3,711.37	7,422.75	Cooperatively Bid
KorTerra Inc	376091	020882	05/05/20	1	Pro-Rated Services for 1/25/2020 - 1/24/2021. Korweb splitting service fee, map based routing service fee, and map based routing one time setup fee.	501-7-7100-2325	3,710.03	7,420.07	Sole Source Vendor

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KorTerra Inc	376091	020882	05/05/20	2	Pro-Rated Services for 1/25/2020 - 1/24/2021. Korweb splitting service fee, map based routing service fee, and map based routing one time setup fee.	505-3-3910-2325	3,710.04	7,420.07	Sole Source Vendor
University of Kansas Parking & Transit	379737	020771	05/05/20	1	March 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,155.69	6,975.52	Sole Source Vendor
University of Kansas Parking & Transit	379737	020771	05/05/20	2	march 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	380.77	6,975.52	Sole Source Vendor
University of Kansas Parking & Transit	379737	020771	05/05/20	4	march 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	4,673.66	6,975.52	Sole Source Vendor
University of Kansas Parking & Transit	379737	020771	05/05/20	3	March 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	765.40	6,975.52	Sole Source Vendor
Bost Jim Plumbing LLC	379778	020571	05/05/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for 1/1 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	6,955.50	6,955.50	Competitively Bid
Olsson Associates	379480		05/05/20	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	6,775.00	6,775.00	
HTP Energy	379755	020982	05/05/20	1	purchase approximately 7800 gallons of unleaded fuel for Wakarusa location @.8157/gallon	504-0-0000-0604	6,126.72	6,126.72	Competitively Bid
PVS Technologies	379795	020566	05/05/20	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	5,771.73	5,771.73	Competitively Bid
World Fuel Services Inc	379756	020981	05/05/20	1	purchase a load of approx. 7800gals of unleaded fuel for Haskell location	504-0-0000-0604	5,316.81	5,316.81	Competitively Bid
Advance Life Insurance Co	379961		05/05/20	1	Insurance Group 57596 (May 2020)	001-0-0000-2213	5,263.23	5,263.23	
Pur-O-Zone Inc	379963		05/05/20	1	Parks & Recreation - walk behind floor scrubber	001-4-4010-4203	4,900.00	4,900.00	
Mississippi Lime Co	377728	020561	05/05/20	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	4,724.72	4,724.72	Competitively Bid
Mississippi Lime Co	379410	020560	05/05/20	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	4,646.55	4,646.55	Competitively Bid
Mississippi Lime Co	379928	020560	05/05/20	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	4,561.11	4,561.11	Competitively Bid

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BA Green Construction Co Inc	379466		05/05/20	1	Fire Medical Station 1/Senior Services Remodel - Temporary Housing Project, Apprvd by CC 05/09/2017	400-9-2200-2143	4,485.00	4,485.00	
Midwest Turf Inc	379937		05/05/20	1	Eagle Bend Golf Course - Soil Conditioners	506-4-4920-4008	4,465.00	4,465.00	
Bettis Asphalt & Construction Inc	379745	020657	05/05/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	4,347.74	4,347.74	Competitively Bid
A & H Heating & Cooling	379777	020567	05/05/20	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	4,250.00	4,250.00	Cooperatively Bid
Chemtrade Chemicals US LLC	379474		05/05/20	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	4,232.25	4,232.25	
Raftelis Financial Consultants Inc	379793		05/05/20	1	Stormwater Rate Study Agreement	505-9-3910-2147	4,195.00	4,195.00	
Data Transfer Solutions LLC	379685		05/05/20	1	An assessment of city-maintained streets, with optional assessments for other assets such as Parks & Recreation assets, downtown parking lots, and the municipal airport as approved by cc 10/8/2019	214-9-3800-2325	4,000.00	4,000.00	
Core & Main LP	379425		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,786.50	3,786.50	
Core & Main LP	379773		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,786.50	3,786.50	
Core & Main LP	379912		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,786.50	3,786.50	
Brenntag Mid-South Inc	379475	020556	05/05/20	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	3,663.69	3,663.69	Competitively Bid
Brenntag Mid-South Inc	379527	020565	05/05/20	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,655.91	3,655.91	Competitively Bid
Brenntag Mid-South Inc	379673	020558	05/05/20	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	3,652.74	3,652.74	Competitively Bid
Brenntag Mid-South Inc	379797	020557	05/05/20	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	3,626.53	3,626.53	Competitively Bid
Action Plumbing, Inc.	379418	020568	05/05/20	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	3,575.00	3,575.00	Competitively Bid

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Mid States Materials	379936		05/05/20	1	Parks & Recreation - 3/4" washed rock	216-4-4600-4209	3,501.43	3,501.43	
Action Plumbing, Inc.	379419	020568	05/05/20	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
Hach Co	379555	020666	05/05/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	3,307.73	3,307.73	Sole Source Vendor
Core & Main LP	379422		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,212.70	3,212.70	
Core & Main LP	379427		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,212.70	3,212.70	
TFMComm Inc	379374		05/05/20	1	Install remove labor	001-2-2120-2135	3,090.46	3,090.46	
Curb Appeal Power Wash LLC	379813	020898	05/05/20	1	Parks and Recreation - blanket purchase order for playground cleaning and sanitation services April- July	216-4-4600-2325	3,068.75	3,068.75	Sole Source Vendor, Emergency PO
Jayhawk Plumbing Inc	379417	020846	05/05/20	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	3,045.00	3,045.00	Cooperatively Bid
Airport Development Group Inc	379363	020749	05/05/20	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	3,010.32	3,010.32	Sole Source Vendor
Core & Main LP	379774		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,999.00	2,999.00	
Core & Main LP	379775		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,999.00	2,999.00	
Core & Main LP	379786		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,999.00	2,999.00	
Southern Uniform & Equipment	379980		05/05/20	1	Work Pants - Fire Medical	001-2-2220-4242	2,997.80	2,997.80	
TFMComm Inc	379375		05/05/20	1	Install/Removal labor	001-2-2120-2531	2,958.00	2,958.00	
Bost Jim Plumbing LLC	379780	020571	05/05/20	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	2,895.00	2,895.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Just Food of Douglas County KS	379506		05/05/20	1	2020 Outside Agency Funding	001-1-1010-2147	2,500.00	2,500.00	
Communities in Schools of Mid America Inc	379507		05/05/20	1	2020 Outside Agency Funding	001-1-1010-2147	2,500.00	2,500.00	
Lewis & Ellis Inc	379538		05/05/20	1	L&E GASB 75 Valuation for Fiscal Year 2019	522-1-1055-2325	2,500.00	2,500.00	
SAMCO Inc	379671	020737	05/05/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3041-2135	2,485.00	2,485.00	Competitively Bid
Alfa Laval Inc	379397		05/05/20	2	Freight Charges	501-7-7310-2324	103.61	2,334.85	
Alfa Laval Inc	379397		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,231.24	2,334.85	
Cross Generations Lawn Care LLC	379914	020938	05/05/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	379914	020938	05/05/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
McAnany, Van Cleave & Phillips	379887		05/05/20	1	Outside Counsel-General Matter	001-1-1080-2142	2,085.50	2,085.50	
Pomp's Tire Service Inc	379367		05/05/20	1	tires	504-0-0000-0602	2,080.00	2,080.00	
Forms One LLC	379712		05/05/20	1	Business cards shells	001-2-2120-4203	2,076.82	2,076.82	
George Butler Associates Inc	379395		05/05/20	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	2,028.00	2,028.00	
Lemac Co Inc	379303	020886	05/05/20	1	Blanket PO. Lemac does not accept credit cards.	001-3-3020-4019	2,009.00	2,009.00	Sole Source Vendor
Midwest Concrete Materials Inc	379947	020607	05/05/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	2,002.00	2,002.00	Competitively Bid
BondLink	379921		05/05/20	1	BondLink Cost of Issuance \$2.445 mm General Obligation Temporary Notes, Series 2020-I	400-0-9004-8105	2,000.00	2,000.00	
Fortiline Waterworks	379304		05/05/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,950.00	1,950.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	001-1-1035-2121	50.47	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	001-1-1035-2121	81.29	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	001-1-1035-2121	391.26	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	001-1-1050-2121	335.16	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	551-7-7910-6041	46.64	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	001-1-1035-2121	40.70	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	001-2-2120-2121	162.86	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	001-3-3010-2120	429.11	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	400-3-3000-6041	47.63	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	641-1-1035-2121	201.91	1,835.64	
Lawrence Journal World	379684		05/05/20	1	Ads Customer 10009598-Mar 2020	001-3-3040-2536	48.61	1,835.64	
SAMCO Inc	379670	020737	05/05/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3040-2135	1,820.00	1,820.00	Competitively Bid
Welder Bob Fabrication	379966		05/05/20	1	Tree Grate Repairs	206-8-4070-2325	1,800.00	1,800.00	
PetroChoice Holdings Inc	379627		05/05/20	1	stock fluids	504-0-0000-0602	1,739.65	1,739.65	
Validity Screening Solutions	379763		05/05/20	1	BG Screens	523-1-1053-2344	1,333.40	1,722.00	
Validity Screening Solutions	379763		05/05/20	1	BG Screens	523-1-1053-2344	388.60	1,722.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pomp's Tire Service Inc	379366		05/05/20	1	tires	504-0-0000-0602	1,709.00	1,709.00	
SAMCO Inc	379669	020737	05/05/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-5-5100-2135	1,680.00	1,680.00	Competitively Bid
George Butler Associates Inc	379598		05/05/20	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-9-7910-2141	1,610.85	1,610.85	
City Wide Maintenance Co Inc	379731		05/05/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	1,577.72	1,577.72	
City Wide Maintenance Co Inc	379736		05/05/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	1,577.72	1,577.72	
Wash Me! Car Wash	379800		05/05/20	1	Car Wash Services - April 2020 Charges	211-4-4100-4209	34.13	1,564.47	
Wash Me! Car Wash	379800		05/05/20	1	Car Wash Services - April 2020 Charges	001-3-3000-2531	7.46	1,564.47	
Wash Me! Car Wash	379800		05/05/20	1	Car Wash Services - April 2020 Charges	501-7-7100-2135	142.68	1,564.47	
Wash Me! Car Wash	379800		05/05/20	1	Car Wash Services - April 2020 Charges	502-3-3515-2135	28.80	1,564.47	
Wash Me! Car Wash	379800		05/05/20	1	Car Wash Services - April 2020 Charges	001-2-2120-2135	1,345.80	1,564.47	
Wash Me! Car Wash	379800		05/05/20	1	Car Wash Services - April 2020 Charges	001-1-1035-2325	5.60	1,564.47	
Bob's Janitorial Service & Supply Inc	379741		05/05/20	1	March 2020 transit shelter cleaning.	210-1-1014-2537	1,543.67	1,543.67	
Century Business Technologies Inc	379499		05/05/20	1	Annual Maintenance for Utility Billing copier	501-1-1069-2133	1,533.53	1,533.53	
H2O Window Cleaning LLC	379742	020940	05/05/20	1	April 2020 Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid
Logic Inc	379535		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,363.50	1,375.40	
Logic Inc	379535		05/05/20	2	Freight Charges	501-7-7310-2324	11.90	1,375.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hampel Oil Inc	379931		05/05/20	1	Fuel for District #1	001-4-4010-4102	486.53	1,333.74	
Hampel Oil Inc	379931		05/05/20	1	Fuel for District #1	001-4-4010-4101	847.21	1,333.74	
Vance Brothers Inc	379396	020643	05/05/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	1,322.13	1,322.13	Competitively Bid
CLEANUP CONTRACTORS	379686		05/05/20	1	Utilities refund	502-0-0000-2010	1,297.95	1,297.95	
ABM Supply	379717		05/05/20	1	Avon, CTCF50 Riot Agent Filter - AVON, vision correction Assembly	001-2-2120-4207	1,293.50	1,293.50	
SHI International Corp	379707		05/05/20	1	Windows - Multiple windows platform Single Contract - ADSPO16	001-2-2150-4004	1,260.00	1,260.00	
Core & Main LP	379428		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,258.56	1,258.56	
Westfall GMC Truck Inc	379611		05/05/20	1	parts	504-0-0000-0602	1,170.72	1,170.72	
Fortiline Waterworks	379522		05/05/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,170.00	1,170.00	
MHC Kenworth Olathe	379549		05/05/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
Midwest Concrete Materials Inc	379339	020887	05/05/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	1,139.25	1,139.25	Competitively Bid
Hach Co	379723	020665	05/05/20	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	346.79	1,086.61	Sole Source Vendor
Hach Co	379723	020665	05/05/20	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	138.72	1,086.61	Sole Source Vendor
Hach Co	379723	020665	05/05/20	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	254.31	1,086.61	Sole Source Vendor
Hach Co	379723	020665	05/05/20	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	346.79	1,086.61	Sole Source Vendor
Core & Main LP	379430		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,069.20	1,069.20	

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SumnerOne Inc	380003		05/05/20	1	Lease Number: K-04429 due date was 03/05/20	523-1-1053-2130	1,045.80	1,045.80	
IBT Inc	379750		05/05/20	2	Freight Charges	501-7-7310-2324	75.89	1,042.41	
IBT Inc	379750		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	966.52	1,042.41	
Core & Main LP	379904		05/05/20	2	Freight Charges	501-7-7310-2324	49.77	1,009.73	
Core & Main LP	379904		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	959.96	1,009.73	
Core & Main LP	379908		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	983.70	1,008.70	
Core & Main LP	379908		05/05/20	2	Freight Charges	501-7-7310-2324	25.00	1,008.70	
Hampel Oil Inc	379927		05/05/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	997.70	997.70	
Mike Capra	379744		05/05/20	1	AMB Refund - 11/12/2018	001-0-0000-2012	994.36	994.36	
Professional Engineering Consultants - Topeka	379727	020844	05/05/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-7-7910-2141	993.75	993.75	Competitively Bid
Raftelis Financial Consultants Inc	379789	020748	05/05/20	1	Update the Utilities water and sewer rate model with 2019 end of year actual financial data	501-7-7100-2147	957.50	957.50	Competitively Bid
BTSK Excavating LLC	379403	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	946.00	946.00	Competitively Bid
Midwest Card & ID Solutions LLC	379280		05/05/20	1	Stock	001-2-2220-4001	938.44	938.44	
PAYMENTUS GROUP, INC.	379504		05/05/20	1	Charge backs	501-0-0000-3790	931.49	931.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pride Promotions	379940		05/05/20	1	Staff shirts with city logo	001-4-4070-4242	921.84	921.84	
Fortiline Waterworks	379305		05/05/20	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	
Bass	379577		05/05/20	1	Temp easement for 201 Campbell Drive	400-0-9004-8105	900.00	900.00	
Core & Main LP	379429		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	895.60	895.60	
Fortiline Waterworks	379308		05/05/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	880.00	880.00	
Bob's Janitorial Service & Supply Inc	379979		05/05/20	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	
Pace Analytical Services Inc	379473	020702	05/05/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	848.00	848.00	Competitively Bid
Watson Marlow Inc	379525		05/05/20	2	Freight Charges	501-7-7410-2324	40.78	837.58	
Watson Marlow Inc	379525		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	796.80	837.58	
Kansasland Tire	379622		05/05/20	1	tires	504-0-0000-0602	828.86	828.86	
Kansasland Tire	379620		05/05/20	1	tires	504-0-0000-0602	814.66	814.66	
Fortiline Waterworks	379306		05/05/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	800.00	
Midwest Concrete Materials Inc	379351	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	800.00	800.00	Competitively Bid
Midwest Concrete Materials Inc	379353	020707	05/05/20	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	800.00	800.00	Competitively Bid
CLEANUP CONTRACTORS	379688		05/05/20	1	Utilities refund	502-0-0000-2010	797.20	797.20	
IBT Inc	379675		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	762.57	786.11	

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IBT Inc	379675		05/05/20	2	Freight Charges	501-7-7310-2324	23.54	786.11	
Grainger	379478		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	761.76	761.76	
Advance Auto Parts	379782		05/05/20	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	758.25	758.25	
Core & Main LP	379772		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	749.75	749.75	
Cross Generations Lawn Care LLC	379909	020936	05/05/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	735.36	Competitively Bid
Cross Generations Lawn Care LLC	379909	020936	05/05/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	540.60	735.36	Competitively Bid
Cross Generations Lawn Care LLC	379909	020936	05/05/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	735.36	Competitively Bid
Core & Main LP	379424		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	725.86	725.86	
Midwest Concrete Materials Inc	379559		05/05/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	720.00	720.00	
Core & Main LP	379896		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	720.00	720.00	
City Wide Maintenance Co Inc	379944		05/05/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	504-3-3210-2132	710.00	710.00	
Lawrence Memorial Hospital	379378		05/05/20	1	LMH Hospital payment	001-2-2120-2147	679.22	679.22	
Welter	379967		05/05/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Ricoh USA Inc	379808		05/05/20	1	Monthly copier service contract and copy overages	001-1-1020-2130	162.60	657.90	
Ricoh USA Inc	379808		05/05/20	1	Monthly copier service contract and copy overages	001-1-1020-4001	495.30	657.90	
Lawrence Memorial Hospital	379380		05/05/20	1	LMH Hospital payment	001-2-2120-2147	647.74	647.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	379560	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	640.00	640.00	Competitively Bid
Summit Truck Group	379553		05/05/20	1	PARTS	504-0-0000-0602	609.60	609.60	
Fortiline Waterworks	379307		05/05/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00	
Fortiline Waterworks	379678		05/05/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00	
Core & Main LP	379910		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.10	596.10	
Core & Main LP	379918		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.10	596.10	
Core & Main LP	379897		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	593.16	593.16	
Midwest Concrete Materials Inc	379355	020887	05/05/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	586.00	586.00	Competitively Bid
Midwest Concrete Materials Inc	377721	020707	05/05/20	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	560.00	560.00	Competitively Bid
Midwest Concrete Materials Inc	379556	020707	05/05/20	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	560.00	560.00	Competitively Bid
Westfall GMC Truck Inc	379298		05/05/20	1	parts	504-0-0000-0602	551.40	551.40	
Allied Oil & Tire Company	379495		05/05/20	1	Def Fuel	504-0-0000-0604	547.00	547.00	
Kansasland Tire	379619		05/05/20	1	tires	504-0-0000-0602	542.88	542.88	
MHC Kenworth Olathe	377678		05/05/20	1	parts	504-0-0000-0602	534.96	534.96	
Kansasland Tire	379621		05/05/20	1	tires	504-0-0000-0602	533.54	533.54	
Core & Main LP	379423		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	529.00	529.00	

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Core & Main LP	379906		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	526.00	526.00	
BTSK Excavating LLC	379398	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	525.64	525.64	Competitively Bid
Midwest Concrete Materials Inc	379726	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	522.00	522.00	Competitively Bid
Core & Main LP	379898		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	515.66	515.66	
GT Distributors, Inc	379373		05/05/20	1	Tundra Forces CSWP, XA Forces MID EN, XA Forces MID EN	001-2-2143-4024	513.00	513.00	
City Wide Maintenance Co Inc	379392		05/05/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	201-3-3030-2132	510.00	510.00	
City Wide Maintenance Co Inc	379945		05/05/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	201-3-3030-2132	510.00	510.00	
Midwest Energy Solutions Inc	379618		05/05/20	1	fuel station repair	504-3-3210-2539	507.42	507.42	
Debbie Teichmann	379529		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	505.00	505.00	
Allison James	379309		05/05/20	1	Restitution payment	001-0-0000-2016	500.00	500.00	
CardConnect, LLC	379969		05/05/20	1	Parks & Recreation - April 2020 Credit Card Equipment Rental	211-4-4100-2396	425.00	500.00	
CardConnect, LLC	379969		05/05/20	1	Parks & Recreation - April 2020 Credit Card Equipment Rental	506-4-4910-2396	75.00	500.00	
Electronics Supply Co Inc	379472		05/05/20	2	Freight Charges	501-7-7220-2324	19.30	493.30	
Electronics Supply Co Inc	379472		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	474.00	493.30	
Midwest Concrete Materials Inc	379949	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	480.00	480.00	Competitively Bid
Hamm Inc	379672		05/05/20	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	471.18	471.18	

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Core & Main LP	379913		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	453.24	453.24	
Core & Main LP	379783		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	453.06	453.06	
Midwest Concrete Materials Inc	379561	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	Competitively Bid
Environmental Sampling Supply Inc	379533		05/05/20	1	Blanket Purchase order for laboratory bottles 2020	501-7-7510-4035	450.46	450.46	
Hach Co	379338	020666	05/05/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	442.81	442.81	Sole Source Vendor
Hamm Inc	379884	020656	05/05/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	441.98	441.98	Competitively Bid
Forms One LLC	379708		05/05/20	1	Business cards	001-2-2120-4203	437.54	437.54	
Ricoh USA Inc	379965		05/05/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	421.93	421.93	
Hillcrest Wrecker & Garage Inc	379721		05/05/20	1	TOWS - 04.08.2020	001-2-2120-2364	420.00	420.00	
Jay's Uniforms LLC	379986		05/05/20	1	Uniform Insignia	001-2-2220-4242	418.34	418.34	
BTSK Excavating LLC	379407	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	418.14	418.14	Competitively Bid
Advanced Plumbing Inc	379420	020569	05/05/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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	412.20	412.20	Competitively Bid
Printing Solutions of Kansas Inc	379765		05/05/20	1	Security window envelopes	501-1-1069-2120	401.69	401.69	
East Lawrence Neighborhood Assn	379952		05/05/20	1	2019 CDBG - Coordinator hours for April 2020	631-6-6518-2864	400.00	400.00	
LRP Publications	379520		05/05/20	1	Section 504 Handbook	001-1-1080-4044	398.50	398.50	
Hamm Inc	379347	020656	05/05/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	397.39	397.39	Competitively Bid

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Validity Screening Solutions	379310		05/05/20	1	BG Screens	523-1-1053-2344	147.40	395.80	
Validity Screening Solutions	379310		05/05/20	1	BG Screens	523-1-1053-2344	248.40	395.80	
Kansasland Tire	379623		05/05/20	1	tires	504-0-0000-0602	395.00	395.00	
BNM ENTERPRISES	379689		05/05/20	1	Utilities refund	502-0-0000-2010	382.24	382.24	
Core & Main LP	379915		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	379.80	379.80	
K's Tire Sales & Service LLC	379624		05/05/20	1	tires	504-0-0000-0602	377.00	377.00	
Lawrence Journal World	379888		05/05/20	1	Homebuyer's Workshop ad	631-6-6418-2121	374.06	374.06	
Hamm Inc	379729		05/05/20	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	369.54	369.54	
MHC Kenworth Olathe	379548		05/05/20	1	parts	504-0-0000-0602	367.34	367.34	
BTSK Excavating LLC	379400	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	364.39	364.39	Competitively Bid
BTSK Excavating LLC	379402	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	364.39	364.39	Competitively Bid
BTSK Excavating LLC	379404	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	364.39	364.39	Competitively Bid
BTSK Excavating LLC	379408	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	364.39	364.39	Competitively Bid
BTSK Excavating LLC	379409	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	364.39	364.39	Competitively Bid
Core & Main LP	379432		05/05/20	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	
Core & Main LP	379893		05/05/20	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	

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Helena Chemical Company	377851		05/05/20	1	Parks & Recreation - spring chemical order	001-4-4080-4008	358.00	358.00	
Fortiline Waterworks	379679		05/05/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	354.00	354.00	
COAL CREEK CONSTRUCTION	379691		05/05/20	1	Utilities refund	502-0-0000-2010	351.09	351.09	
TFMComm Inc	379379		05/05/20	1	Install/Remove labor	001-2-2120-2531	350.00	350.00	
RK Black Inc	379381		05/05/20	1	Canon/DR 6010C	001-2-2150-2133	350.00	350.00	
Core & Main LP	379892		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	350.00	350.00	
Grainger	379528		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	345.00	345.00	
Professional Turf Products	379818		05/05/20	1	District #1 - Service Call to Level Mower Deck	001-4-4040-2325	331.25	331.25	
Midwest Concrete Materials Inc	379558	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	331.00	331.00	Competitively Bid
Midwest Concrete Materials Inc	379562	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	331.00	331.00	Competitively Bid
BTSK Excavating LLC	379406	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	330.64	330.64	Competitively Bid
Core & Main LP	379894		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.00	330.00	
Core & Main LP	379434		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	328.00	328.00	
BTSK Excavating LLC	379399	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	310.64	310.64	Competitively Bid
Air Filter Plus Inc	379283		05/05/20	1	filter replacement	501-7-7210-2536	309.57	309.57	
Midwest Concrete Materials Inc	379340		05/05/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	301.50	301.50	

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Hamm Inc	379752	020735	05/05/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	300.00	300.00	Sole Source Vendor
JOBSITE EQUIPMENT LOGISTICS	379692		05/05/20	1	Utilities refund	502-0-0000-2010	298.10	298.10	
Midwest Concrete Materials Inc	379342		05/05/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	292.50	292.50	
Hamm Inc	379730	020656	05/05/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	288.61	288.61	Competitively Bid
HI TECH INTERIORS	379693		05/05/20	1	Utilities refund	502-0-0000-2010	285.25	285.25	
Grainger	379798		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	280.02	280.02	
Core & Main LP	379426		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	277.78	277.78	
Bob's Janitorial Service & Supply Inc	379978		05/05/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	
COLLEGE PARK NAISMITH HALL	379694		05/05/20	1	Utilities refund	502-0-0000-2010	272.13	272.13	
Midwest Concrete Materials Inc	377720		05/05/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	271.50	271.50	
Core & Main LP	379431		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	267.15	267.15	
Midwest Concrete Materials Inc	379356	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	267.00	267.00	Competitively Bid
Lawrence Memorial Hospital	379377		05/05/20	1	HOSPITAL PAYMENT	001-2-2120-2147	262.96	262.96	
Core & Main LP	379784		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	262.20	262.20	
Core & Main LP	379890		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	257.88	257.88	
BTSK Excavating LLC	379405	020593	05/05/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	256.89	256.89	Competitively Bid

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Core & Main LP	379924		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	256.00	256.00	
Auto Plaza Car Wash, F&L Ent. Inc.	379376		05/05/20	1	Auto Washes	001-2-2120-2147	254.78	254.78	
Stanion Wholesale Electric Co	379791		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	253.62	253.62	
Charles D Jones Co	379817		05/05/20	1	Parks District #2 - Recovery Cylinder	001-4-4030-2325	250.98	250.98	
Robert Hassig	379962		05/05/20	1	AMB Refund - 06/06/2019	001-0-0000-2012	250.00	250.00	
911 Custom LLC	379626		05/05/20	1	parts	504-0-0000-0602	237.96	237.96	
Midwest Concrete Materials Inc	379725		05/05/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	235.00	235.00	
Lathrop GPM LLP	379759		05/05/20	1	Outside Counsel-VenturePark	001-1-1080-2142	235.00	235.00	
AT&T - Charges	379983		05/05/20	1	Bill for 785-331-2453	001-2-2150-2420	227.00	227.00	
AT&T - Charges	379989		05/05/20	1	Charges for 785-331-3124	001-2-2150-2420	227.00	227.00	
ALLIED CONSTRUCTION SRV INC	379436		05/05/20	1	Utilities refund	502-0-0000-2010	221.30	221.30	
Brook Creek Neighborhood Improvement Assn	379899		05/05/20	1	2019 CDBG - Coordinator hours for March 2020	631-6-6518-2864	220.00	220.00	
MICAH DAVID BARCLAY	379451		05/05/20	1	Utilities refund	502-0-0000-2010	218.96	218.96	
K & W Underground Inc	379799		05/05/20	1	400 Foot Pre-terminated fiber with LC Connectors for connecting Traffic Signal to City's Fiber Network	205-1-1070-2147	218.95	218.95	
REPUBLIC SERVICES RE:BNSF	379695		05/05/20	1	Utilities refund	502-0-0000-2010	216.66	216.66	
Inland Truck Parts Co	379615		05/05/20	1	parts	504-0-0000-0602	216.65	216.65	

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LAWRENCE BATTERY CO	379459		05/05/20	1	Utilities refund	502-0-0000-2010	216.50	216.50	
Advance Auto Parts	379593		05/05/20	1	parts	504-0-0000-0602	215.09	215.09	
J&J Printing, Inc.	379740		05/05/20	1	Printing of 1,000, 3-part, NCR paper numbered receipts.	210-1-1014-2120	214.58	214.58	
Midwest Concrete Materials Inc	379557	020707	05/05/20	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	209.00	209.00	Competitively Bid
ARMURUNA DAVID WINDIBIZIRI	379458		05/05/20	1	Utilities refund	502-0-0000-2010	208.08	208.08	
Midwest Concrete Materials Inc	379349	020629	05/05/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	206.00	206.00	Competitively Bid
American Response Vehicles Inc	379617		05/05/20	1	parts	504-0-0000-0602	205.91	205.91	
BOBBI STEVE SCHRADER	379696		05/05/20	1	Utilities refund	502-0-0000-2010	204.21	204.21	
Midwest Concrete Materials Inc	379345		05/05/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	204.00	204.00	
Lathrop GPM LLP	379764		05/05/20	1	Outside Counsel-LPD-Grand Jury Subpoena	001-1-1080-2142	203.90	203.90	
Advance Auto Parts	379587		05/05/20	1	parts	504-0-0000-0602	202.77	202.77	
JOSHUA F DAVIS	379498		05/05/20	1	Utilities refund	502-0-0000-2010	200.84	200.84	
Core & Main LP	379891		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	200.00	200.00	
Hamm Inc	379885	020656	05/05/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	196.98	196.98	Competitively Bid
Midwest Concrete Materials Inc	379343		05/05/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	195.00	195.00	
Rueschhoff Communications Inc	379512		05/05/20	1	answering service	503-3-2330-2536	194.97	194.97	

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Hamm Inc	379925		05/05/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	192.55	192.55	
O'Reilly Auto Parts	379649		05/05/20	1	parts	504-0-0000-0602	187.88	187.88	
O'Reilly Auto Parts	379644		05/05/20	1	parts	504-0-0000-0602	187.46	187.46	
Laird Noller Automotive	379601		05/05/20	1	parts	504-0-0000-0602	186.67	186.67	
Conrad Fire Equipment Inc	379578		05/05/20	1	parts and service	504-0-0000-0602	184.02	184.02	
FOUNDATION RECOVERY SYSTEMS	379697		05/05/20	1	Utilities refund	502-0-0000-2010	184.02	184.02	
Forms One LLC	379713		05/05/20	1	business cards	001-2-2120-4203	179.88	179.88	
Air Filter Plus Inc	379281		05/05/20	1	filter replacement	501-7-7220-2536	175.94	175.94	
Core & Main LP	379916		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	173.60	173.60	
Forms One LLC	379709		05/05/20	1	Cards Generic	001-2-2120-4203	169.83	169.83	
MATT SCHULTE	379698		05/05/20	1	Utilities refund	502-0-0000-2010	167.86	167.86	
Grainger	379346		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	167.70	167.70	
Fastenal Co	379567		05/05/20	1	parts	504-3-3210-4033	162.51	162.51	
Core & Main LP	379785		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	162.24	162.24	
Sylvia Scoby	379805		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	154.00	154.00	
AA Wheel & Truck Supply Inc	379614		05/05/20	1	parts	504-0-0000-0602	153.45	153.45	

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KAPPA SIGMA	379438		05/05/20	1	Utilities refund	502-0-0000-2010	151.57	151.57	
STEPHEN SPENCER	379457		05/05/20	1	Utilities refund	502-0-0000-2010	150.06	150.06	
Hamm Inc	379753	020734	05/05/20	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
Alaina Rhoad	379801		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
Beverage Carbonation Service	379814		05/05/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
DONALD D CAIN	379462		05/05/20	1	Utilities refund	502-0-0000-2010	149.87	149.87	
Hamm Inc	379471	020656	05/05/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	148.96	148.96	Competitively Bid
COMMUNITY MERCANTILE	379440		05/05/20	1	Utilities refund	502-0-0000-2010	147.80	147.80	
Stanion Wholesale Electric Co	379790		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	147.00	147.00	
NAPA Auto Parts	379659		05/05/20	1	parts	504-0-0000-0602	144.77	144.77	
Helena Chemical Company	379933		05/05/20	1	Parks & Recreation - spring chemical order	001-4-4080-4008	144.00	144.00	
Canteen	379976		05/05/20	1	Coffee Service for Fire Medical	001-2-2220-4001	143.49	143.49	
Kansas City Freightliner Sales Inc	379550		05/05/20	1	parts	504-0-0000-0602	142.32	142.32	
Matheson Tri-Gas Inc	379476		05/05/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	142.09	142.09	
MHC Kenworth Olathe	379610		05/05/20	1	parts	504-0-0000-0602	141.99	141.99	
Lathrop GPM LLP	379889		05/05/20	1	Outside Counsel-Venture Park	001-1-1080-2142	141.00	141.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Grainger	379751		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	140.01	140.01	
Staples Business Advantage	379982		05/05/20	1	Office Supplies - Fire Medical	001-2-2220-4001	137.99	137.99	
Core & Main LP	379433		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	135.70	135.70	
Cobra Puma Golf	379905		05/05/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	135.10	135.10	
Venida Chenault	379810		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	135.00	135.00	
Bandit Industries	379586		05/05/20	1	tools / parts	504-0-0000-0602	132.33	132.33	
KENNETH MISHLER	379699		05/05/20	1	Utilities refund	502-0-0000-2010	127.25	127.25	
Debbie Teichmann	379531		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	120.00	120.00	
Conrad Fire Equipment Inc	379575		05/05/20	1	parts and service	504-0-0000-0602	118.77	118.77	
Ping Inc	379938		05/05/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	117.11	117.11	
Conrad Fire Equipment Inc	379573		05/05/20	1	parts and service	504-0-0000-0602	111.31	111.31	
O'Reilly Auto Parts	379638		05/05/20	1	parts	504-0-0000-0602	110.73	110.73	
O'Reilly Auto Parts	379328		05/05/20	1	parts	504-0-0000-0602	110.22	110.22	
Canteen	379977		05/05/20	1	Coffee Service for Fire Medical	001-2-2220-4001	108.49	108.49	
Judith Galas	379569		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	108.00	108.00	
Core & Main LP	379903		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	106.08	106.08	

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LAWRENCE HUMANE SOCIETY	379437		05/05/20	1	Utilities refund	502-0-0000-2010	105.05	105.05	
Kansas Register Secretary of State	379926		05/05/20	1	Summary Notice of Bond Sale Publication for Series 2020A	400-0-9005-8105	105.00	105.00	
JACK HOPE DESIGN BUILD INC	379453		05/05/20	1	Utilities refund	502-0-0000-2010	104.14	104.14	
MAPLE LANE APARTMENTS LLC	379449		05/05/20	1	Utilities refund	502-0-0000-2010	103.81	103.81	
NEXT GENERATION CONSTRUCTION	379461		05/05/20	1	Utilities refund	502-0-0000-2010	103.33	103.33	
JASON INGERSOLL	379700		05/05/20	1	Utilities refund	502-0-0000-2010	102.60	102.60	
Kansas City Freightliner Sales Inc	379551		05/05/20	1	parts	504-0-0000-0602	102.25	102.25	
SUNRISE GREEN LLC	379446		05/05/20	1	Utilities refund	502-0-0000-2010	101.12	101.12	
REBECCA HAYS	379452		05/05/20	1	Utilities refund	502-0-0000-2010	100.81	100.81	
Barbara McEldowney	379515		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
Larry Hamilton	379574		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
Charles D Jones Co	379816		05/05/20	1	Pressure Switch	001-4-4030-2325	100.00	100.00	
LAWRENCE BEER COMPANY	379448		05/05/20	1	Utilities refund	502-0-0000-2010	99.98	99.98	
KALI HOWELL	379456		05/05/20	1	Utilities refund	502-0-0000-2010	99.98	99.98	
RODOLFO TORRES	379460		05/05/20	1	Utilities refund	502-0-0000-2010	99.73	99.73	
DAVID / JENNIFER NIGRO	379701		05/05/20	1	Utilities refund	502-0-0000-2010	99.00	99.00	

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CUSIP Global Services	379509		05/05/20	1	CUSIP 520121 RU 0 for Tempt Note 2020-I	400-0-9004-8105	98.00	98.00	
Midway Ford Truck Center KC	379299		05/05/20	1	parts	504-0-0000-0602	94.30	94.30	
DOUGLAS UNDERWOOD	379444		05/05/20	1	Utilities refund	502-0-0000-2010	94.14	94.14	
BRIAN S O'KEEFE	379463		05/05/20	1	Utilities refund	502-0-0000-2010	94.14	94.14	
NAPA Auto Parts	379386		05/05/20	1	parts	504-0-0000-0602	93.28	93.28	
RACHEL ESPINOSA	379454		05/05/20	1	Utilities refund	502-0-0000-2010	92.72	92.72	
Laird Noller Automotive	379606		05/05/20	1	parts	504-0-0000-0602	91.15	91.15	
FRANCIS FINLEY	379702		05/05/20	1	Utilities refund	502-0-0000-2010	90.40	90.40	
Blue Jazz Java	379287		05/05/20	1	Water system - quarterly fee	001-1-1035-4001	89.85	89.85	
Cobra Puma Golf	379907		05/05/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	87.33	87.33	
Laird Noller Automotive	379602		05/05/20	1	parts	504-0-0000-0602	86.60	86.60	
Custom Truck & Equipment LLC	379616		05/05/20	1	PARTS	504-0-0000-0602	86.32	86.32	
Rueschhoff Locksmith & Security	379941		05/05/20	1	Community Building - Tech Repair	216-4-4600-2325	85.00	85.00	
Long Nguyen	379576		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	84.37	84.37	
STEAMATIC OF KANSAS CITY	379703		05/05/20	1	Utilities refund	502-0-0000-2010	83.67	83.67	
NAPA Auto Parts	379771		05/05/20	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	83.52	83.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	379600		05/05/20	1	parts	504-0-0000-0602	82.79	82.79	
O'Reilly Auto Parts	379329		05/05/20	1	parts	504-0-0000-0602	81.31	81.31	
Laird Noller Automotive	379607		05/05/20	1	parts	504-0-0000-0602	80.12	80.12	
Forms One LLC	379710		05/05/20	1	Business cards	001-2-2120-4203	80.00	80.00	
Blue Jazz Java	379718		05/05/20	1	4x 110645	001-2-2143-2040	80.00	80.00	
Core & Main LP	379900		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	80.00	80.00	
Core & Main LP	379919		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	78.24	78.24	
Advance Auto Parts	379485		05/05/20	1	parts	504-0-0000-0602	76.99	76.99	
Heritage Crystal Clean	379491		05/05/20	1	Stock fluid	504-0-0000-0602	76.45	76.45	
Canteen	379971		05/05/20	1	Coffee Service for Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	379975		05/05/20	1	Coffee Service for Fire Medical	001-2-2220-4001	73.49	73.49	
O'Reilly Auto Parts	379360		05/05/20	1	parts	504-0-0000-0602	72.87	72.87	
Century Business Technologies Inc	379393		05/05/20	1	Contract Charge for Utility Billing copier	501-1-1069-2133	72.63	72.63	
O'Reilly Auto Parts	379350		05/05/20	1	parts	504-0-0000-0602	70.82	70.82	
Barbara Montgomery	379516		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.20	70.20	
John Easley	379545		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.20	70.20	

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Mary Winslow	379585		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.20	70.20	
NAPA Auto Parts	379387		05/05/20	1	parts	504-0-0000-0602	69.82	69.82	
VISUAL ARTS DEPARTMENT	379455		05/05/20	1	Utilities refund	502-0-0000-2010	69.50	69.50	
GEORGE L CATT	379447		05/05/20	1	Utilities refund	502-0-0000-2010	69.09	69.09	
Pace Analytical Services Inc	379412	020702	05/05/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	68.00	68.00	Competitively Bid
Core & Main LP	379911		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	67.60	67.60	
Midway Ford Truck Center KC	379613		05/05/20	1	parts	504-0-0000-0602	67.28	67.28	
KC Bobcat	379583		05/05/20	1	parts	504-0-0000-0602	65.16	65.16	
Beverage Carbonation Service	379815		05/05/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	
Fisher Scientific Co	379415	020627	05/05/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	64.20	64.20	Cooperatively Bid
KC Bobcat	379571		05/05/20	1	parts	504-0-0000-0602	63.77	63.77	
Deb Cannafax	379526		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	63.00	63.00	
Marlene Leinmiller	379582		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	63.00	63.00	
O'Reilly Auto Parts	379358		05/05/20	1	parts	504-0-0000-0602	62.81	62.81	
GLEN L STANSBERRY	379704		05/05/20	1	Utilities refund	502-0-0000-2010	61.80	61.80	
NAPA Auto Parts	379769		05/05/20	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	61.60	61.60	

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Ritzman's Lawn Care Inc - Compost Facility	379464		05/05/20	1	Utilities refund	502-0-0000-2010	60.00	60.00	
Vermeer Great Plains Inc	379985		05/05/20	1	District #3 - Parts for equipment	001-4-4080-2531	59.58	59.58	
Praxair Distribution - KC	379939		05/05/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	59.26	59.26	
Advance Auto Parts	379591		05/05/20	1	parts	504-0-0000-0602	59.15	59.15	
NAPA Auto Parts	379662		05/05/20	1	parts	504-0-0000-0602	57.70	57.70	
Summit Truck Group	379596		05/05/20	1	PARTS	504-0-0000-0602	57.59	57.59	
SumnerOne Inc	379996		05/05/20	1	Color copies	523-1-1070-2130	53.21	57.25	
SumnerOne Inc	379996		05/05/20	2	Black & White copies	523-1-1070-2130	4.04	57.25	
Electronics Supply Co Inc	379413		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	57.00	57.00	
Hach Co	379724	020666	05/05/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	56.84	56.84	Sole Source Vendor
O'Reilly Auto Parts	379477		05/05/20	1	parts	504-0-0000-0602	55.84	55.84	
LAWRENCE COMMUNITY SHELTER	379705		05/05/20	1	Utilities refund	502-0-0000-2010	55.60	55.60	
Bev Dolezal	379518		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Carmela Sibley	379519		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Cynthia Selders	379523		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Danielle Schmidt	379524		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	

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Debra Black	379532		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Donna Cook	379536		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Dorothy Calohan	379537		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Elizabeth Mather	379539		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Janet Williams	379542		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Jennie Washburn	379543		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Judith Adams	379546		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Mary Chapman	379584		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Pam Miller	379802		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Phyllis Fantini	379804		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Terry Rood	379806		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Virginia Nichols	379812		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
SumnerOne Inc	380001		05/05/20	1	Account No: 50UCO12 and Contract No: CN18626-01	523-1-1053-2130	52.59	52.59	
O'Reilly Auto Parts	379631		05/05/20	1	parts	504-0-0000-0602	52.48	52.48	
Laird Noller Automotive	379605		05/05/20	1	parts	504-0-0000-0602	52.30	52.30	
NAPA Auto Parts	379661		05/05/20	1	parts	504-0-0000-0602	51.54	51.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	379336		05/05/20	1	parts	504-0-0000-0602	50.88	50.88	
Staples Business Advantage	379501		05/05/20	1	Office Supplies	501-1-1069-4001	50.52	50.52	
Conrad Fire Equipment Inc	379293		05/05/20	1	parts and service	504-0-0000-0602	50.47	50.47	
O'Reilly Auto Parts	379652		05/05/20	1	parts	504-0-0000-0602	49.70	49.70	
Summit Truck Group	379597		05/05/20	1	PARTS	504-0-0000-0602	49.20	49.20	
Tech Supply - Lenexa	379369		05/05/20	1	tire supplies	504-3-3210-4033	48.74	48.74	
Robert Hassig	379964		05/05/20	1	AMB Refund - 06/07/2019	001-0-0000-2012	48.57	48.57	
Lawrence Hose	379300		05/05/20	1	parts	504-0-0000-0602	47.94	47.94	
Advance Auto Parts	379767		05/05/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	47.76	47.76	
McNeil & Company Inc	379720		05/05/20	1	fire/med property invoice - additional vehicle coverage	523-1-1054-2224	46.54	46.54	
NAPA Auto Parts	379770		05/05/20	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	43.96	43.96	
O'Reilly Auto Parts	379335		05/05/20	1	parts	504-0-0000-0602	43.91	43.91	
ZEBULON ALLEN BUCKLEY	379450		05/05/20	1	Utilities refund	502-0-0000-2010	43.04	43.04	
Rural Water District #1 - Douglas Co	379743		05/05/20	1	Water charge-ID90 Apr 2020	501-7-7410-2325	42.98	42.98	
O'Reilly Auto Parts	379640		05/05/20	1	parts	504-0-0000-0602	42.89	42.89	
Fisher Scientific Co	379414	020627	05/05/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	42.08	42.08	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McNeil & Company Inc	379680		05/05/20	1	addition to the commercial/inland marine package for property insurance fire and med	523-1-1054-2224	41.97	41.97	
O'Reilly Auto Parts	379646		05/05/20	1	parts	504-0-0000-0602	41.00	41.00	
Eurofins Eaton Analytical Inc	379411	020709	05/05/20	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	379435	020709	05/05/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
Felicia Thornhill	379803		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	40.00	40.00	
O'Reilly Auto Parts	379650		05/05/20	1	parts	504-0-0000-0602	39.17	39.17	
Canteen	379972		05/05/20	1	Coffee Service for Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	379973		05/05/20	1	Coffee Service for Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	379974		05/05/20	1	Coffee Service for Fire Medical	001-2-2220-4001	38.49	38.49	
Summit Truck Group	379594		05/05/20	1	PARTS	504-0-0000-0602	37.07	37.07	
Kansas City Freightliner Sales Inc	379552		05/05/20	1	parts	504-0-0000-0602	36.88	36.88	
Core & Main LP	379776		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	36.72	36.72	
O'Reilly Auto Parts	379344		05/05/20	1	parts	504-0-0000-0602	36.02	36.02	
Diane Nielsen	379534		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	36.00	36.00	
Advance Auto Parts	379589		05/05/20	1	parts	504-0-0000-0602	35.85	35.85	
Laird Noller Automotive	379608		05/05/20	1	parts	504-0-0000-0602	35.63	35.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marisa Gatti	379581		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	35.00	35.00	
Audrey Mortensen	379514		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	34.20	34.20	
Betty Currie	379517		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	34.20	34.20	
Carol Vernon	379521		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	34.20	34.20	
Esther Kinsey	379540		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	34.20	34.20	
Jan Pyle	379541		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	34.20	34.20	
Judith Scheff	379570		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	34.20	34.20	
Marilynn Fullerton	379580		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	34.20	34.20	
Max Van Doren	379595		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	34.20	34.20	
NAPA Auto Parts	379382		05/05/20	1	parts	504-3-3210-4033	32.61	32.61	
O'Reilly Auto Parts	379645		05/05/20	1	parts	504-0-0000-0602	32.43	32.43	
Grainger	379677		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	32.28	32.28	
O'Reilly Auto Parts	379327		05/05/20	1	parts	504-0-0000-0602	32.22	32.22	
Southern Uniform & Equipment	379981		05/05/20	1	Uniform Cap - Fire Medical	001-2-2220-4242	31.98	31.98	
O'Reilly Auto Parts	379354		05/05/20	1	parts	504-0-0000-0602	31.95	31.95	
N Harris Computer Corporation	379714		05/05/20	1	Meter Data Management - Software as a Service and system integration with the Customer Information System project. Approved by the City Commission on 4/17/2018.	551-9-7910-6034	31.73	31.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Banning Services - Compost Facility	379465		05/05/20	1	Utilities refund	502-0-0000-2010	30.00	30.00	
Jennifer Spoon	379544		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
NAPA Auto Parts	379388		05/05/20	1	parts	504-0-0000-0602	29.96	29.96	
O'Reilly Auto Parts	379359		05/05/20	1	parts	504-0-0000-0602	29.69	29.69	
NAPA Auto Parts	379663		05/05/20	1	parts	504-0-0000-0602	29.55	29.55	
Tech Supply - Lenexa	379368		05/05/20	1	tire supplies	504-3-3210-4033	28.96	28.96	
O'Reilly Auto Parts	379628		05/05/20	1	parts	504-0-0000-0602	28.86	28.86	
Advance Auto Parts	379588		05/05/20	1	parts	504-0-0000-0602	28.26	28.26	
IBT Inc	379748		05/05/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	27.80	27.80	
Advance Auto Parts	379481		05/05/20	1	parts	504-0-0000-0602	27.49	27.49	
O'Reilly Auto Parts	379647		05/05/20	1	parts	504-0-0000-0602	26.64	26.64	
O'Reilly Auto Parts	379479		05/05/20	1	parts	504-0-0000-0602	26.59	26.59	
NAPA Auto Parts	379658		05/05/20	1	parts	504-0-0000-0602	26.47	26.47	
Laird Noller Automotive	379599		05/05/20	1	parts	504-0-0000-0602	26.38	26.38	
NAPA Auto Parts	379389		05/05/20	1	parts	504-0-0000-0602	26.24	26.24	
Advance Auto Parts	379482		05/05/20	1	parts	504-0-0000-0602	25.45	25.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	379629		05/05/20	1	parts	504-0-0000-0602	24.62	24.62	
Advance Auto Parts	379486		05/05/20	1	parts	504-0-0000-0602	24.41	24.41	
Midway Ford Truck Center KC	379612		05/05/20	1	parts	504-0-0000-0602	24.11	24.11	
Heritage Tractor Inc	379492		05/05/20	1	Part	504-0-0000-0602	22.99	22.99	
Staples Business Advantage	379984		05/05/20	1	Office Supplies - Fire Medical	001-2-2220-4001	22.76	22.76	
Advance Auto Parts	379590		05/05/20	1	parts	504-0-0000-0602	20.99	20.99	
O'Reilly Auto Parts	379653		05/05/20	1	parts	504-0-0000-0602	20.58	20.58	
Kansas Secured Title & Abstract Co Inc	379955		05/05/20	1	Record release of mortgage - 1554 Legends Trail B	631-6-6618-2325	20.00	20.00	
O'Reilly Auto Parts	379470		05/05/20	1	parts	504-0-0000-0602	19.82	19.82	
NAPA Auto Parts	379439		05/05/20	1	parts	504-0-0000-0602	19.03	19.03	
O'Reilly Auto Parts	379352		05/05/20	1	parts	504-0-0000-0602	18.87	18.87	
O'Reilly Auto Parts	379348		05/05/20	1	parts	504-0-0000-0602	18.80	18.80	
O'Reilly Auto Parts	379635		05/05/20	1	parts	504-0-0000-0602	18.54	18.54	
O'Reilly Auto Parts	379467		05/05/20	1	parts	504-0-0000-0602	18.03	18.03	
O'Reilly Auto Parts	379469		05/05/20	1	parts	504-0-0000-0602	17.82	17.82	
O'Reilly Auto Parts	379637		05/05/20	1	parts	504-0-0000-0602	16.78	16.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	379421		05/05/20	1	parts	504-0-0000-0602	16.75	16.75	
NAPA Auto Parts	379657		05/05/20	1	parts	504-0-0000-0602	16.56	16.56	
NAPA Auto Parts	379655		05/05/20	1	parts	504-0-0000-0602	16.46	16.46	
O'Reilly Auto Parts	379332		05/05/20	1	parts	504-0-0000-0602	16.19	16.19	
O'Reilly Auto Parts	379636		05/05/20	1	parts	504-0-0000-0602	14.96	14.96	
O'Reilly Auto Parts	379326		05/05/20	1	parts	504-0-0000-0602	14.88	14.88	
Advance Auto Parts	379487		05/05/20	1	parts	504-0-0000-0602	14.17	14.17	
Larry Barber	379572		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	14.00	14.00	
O'Reilly Auto Parts	379362		05/05/20	1	parts	504-3-3210-4033	13.71	13.71	
O'Reilly Auto Parts	379642		05/05/20	1	parts	504-0-0000-0602	13.36	13.36	
NAPA Auto Parts	379383		05/05/20	1	parts	504-0-0000-0602	13.09	13.09	
O'Reilly Auto Parts	379634		05/05/20	1	parts	504-0-0000-0602	12.96	12.96	
O'Reilly Auto Parts	379643		05/05/20	1	parts	504-0-0000-0602	12.90	12.90	
Lawmen's & Shooters Supply Inc	379719		05/05/20	1	Mfg Part # J1-G,	001-2-2143-4024	12.70	12.70	
MHC Kenworth Olathe	379496		05/05/20	1	parts	504-0-0000-0602	12.57	12.57	
Century Business Technologies Inc	379416		05/05/20	1	printer/copier fee	501-7-7100-4001	12.40	12.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	379768		05/05/20	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	12.34	12.34	
Advance Auto Parts	379761		05/05/20	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	12.09	12.09	
Hafoka	379895		05/05/20	1	Mileage Reimbursement	001-1-1090-2022	11.85	11.85	
NAPA Auto Parts	379442		05/05/20	1	consumable	504-3-3210-4033	11.49	11.49	
O'Reilly Auto Parts	379632		05/05/20	1	parts	504-0-0000-0602	10.54	10.54	
O'Reilly Auto Parts	379639		05/05/20	1	parts	504-0-0000-0602	10.25	10.25	
EARL MOISE	379706		05/05/20	1	Utilities refund	502-0-0000-2010	9.88	9.88	
O'Reilly Auto Parts	379330		05/05/20	1	parts	504-3-3210-4033	9.78	9.78	
AA Wheel & Truck Supply Inc	379297		05/05/20	1	parts	504-0-0000-0602	9.32	9.32	
Fastenal Co	379568		05/05/20	1	parts	504-0-0000-0602	8.49	8.49	
NAPA Auto Parts	379443		05/05/20	1	parts	504-3-3210-4020	8.29	8.29	
O'Reilly Auto Parts	379333		05/05/20	1	parts	504-0-0000-0602	8.11	8.11	
NAPA Auto Parts	379660		05/05/20	1	parts	504-3-3210-4033	8.00	8.00	
O'Reilly Auto Parts	379361		05/05/20	1	parts	504-0-0000-0602	7.27	7.27	
Fastenal Co	379566		05/05/20	1	parts	504-0-0000-0602	7.02	7.02	
Advance Auto Parts	379592		05/05/20	1	parts	504-0-0000-0602	6.95	6.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	379334		05/05/20	1	parts	504-0-0000-0602	6.90	6.90	
O'Reilly Auto Parts	379357		05/05/20	1	parts	504-0-0000-0602	6.68	6.68	
Vicky Martin	379811		05/05/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	6.20	6.20	
Advance Auto Parts	379490		05/05/20	1	parts	504-0-0000-0602	5.59	5.59	
O'Reilly Auto Parts	379630		05/05/20	1	parts	504-0-0000-0602	5.55	5.55	
NAPA Auto Parts	379654		05/05/20	1	parts	504-0-0000-0602	5.45	5.45	
NAPA Auto Parts	379445		05/05/20	1	parts	504-0-0000-0602	5.42	5.42	
O'Reilly Auto Parts	379651		05/05/20	1	parts	504-0-0000-0602	5.32	5.32	
O'Reilly Auto Parts	379648		05/05/20	1	parts	504-3-3210-4033	5.25	5.25	
Advance Auto Parts	379488		05/05/20	1	parts	504-0-0000-0602	4.89	4.89	
Staples Business Advantage	379733		05/05/20	1	Office Supplies	501-1-1069-4001	4.74	4.74	
Laird Noller Automotive	379604		05/05/20	1	parts	504-0-0000-0602	4.53	4.53	
O'Reilly Auto Parts	379633		05/05/20	1	parts	504-0-0000-0602	4.28	4.28	
Staples Business Advantage	379502		05/05/20	1	Office Supplies	501-1-1069-4001	4.18	4.18	
Staples Business Advantage	379500		05/05/20	1	Office Supplies	501-1-1069-4001	4.02	4.02	
NAPA Auto Parts	379441		05/05/20	1	parts	504-0-0000-0602	3.82	3.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	379331		05/05/20	1	parts	504-0-0000-0602	2.97	2.97	
NAPA Auto Parts	379656		05/05/20	1	parts	504-0-0000-0602	2.36	2.36	
Advance Auto Parts	379762		05/05/20	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	1.69	1.69	
Laird Noller Automotive	379609		05/05/20	1	parts	504-0-0000-0602	1.54	1.54	
Staples Business Advantage	379735		05/05/20	1	Office Supplies	501-1-1069-4001	(9.38)	(9.38)	
Staples Business Advantage	379503		05/05/20	1	Office Supplies	501-1-1069-4001	(11.97)	(11.97)	
Advance Auto Parts	379484		05/05/20	1	parts credit	504-0-0000-0602	(14.17)	(14.17)	
Advance Auto Parts	379483		05/05/20	1	parts credits	504-0-0000-0602	(25.45)	(25.45)	
Advance Auto Parts	379766		05/05/20	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	(28.87)	(28.87)	
NAPA Auto Parts	379384		05/05/20	1	parts	504-0-0000-0602	(71.73)	(71.73)	
Bettis Asphalt & Construction Inc	379746	020657	05/05/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	(80.00)	(80.00)	Competitively Bid
Bettis Asphalt & Construction Inc	379747	020657	05/05/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	(80.00)	(80.00)	Competitively Bid
Laird Noller Automotive	379603		05/05/20	1	parts	504-0-0000-0602	(86.60)	(86.60)	
NAPA Auto Parts	379385		05/05/20	1	parts	504-0-0000-0602	(103.11)	(103.11)	
Total							2,457,607.64		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	28,280.34	Aetna	HR05012020AK	Paid	Aetna claims thru 04/30/20	05/04/2020
ACH/EFT	27,197.43	Aetna	HR04282020AK	Paid	Aetna claims thru 04/27/20	04/29/2020
ACH/EFT	30,405.53	Aetna	HR04242020AK	Paid	Aetna claims 04/23/20	04/27/2020
ACH/EFT	62,860.53	Aetna	HR04232020AK	Paid	Aetna claims thru 04/22/20	04/24/2020
ACH/EFT	73,630.02	Aetna	HR04212020AK	Paid	Aetna claims thru 04/21/20	04/22/2020
ACH/EFT	1,473.40	Delta Dental of Kansas	HR04302020AK	Paid	Delta Dental claims thru 04/30/20	05/01/2020
ACH/EFT	627.20	Delta Dental of Kansas	HR04232020AK	Paid	Delta Dental claims thru 4/23/20	04/24/2020
ACH/EFT	13,522.69	KS Employment Security Fund	136585-1Q20	Paid	Unemployment Taxes - 1st Qtr 2020	04/30/2020
ACH/EFT	240.79	PAYMENTUS GROUP, INC.	INV-15-101857	Paid	Absorbed Credit Card Fees 2020	04/28/2020
ACH/EFT	20,408.10	PAYMENTUS GROUP, INC.	INV-15-101629	Paid	Absorbed Credit Card Fees 2020	04/28/2020
ACH/EFT	714.32	PAYMENTUS GROUP, INC.	INV-15-101859	Paid	Absorbed Credit Card Fees 2020	04/28/2020
ACH/EFT	450.97	PAYMENTUS GROUP, INC.	INV-15-100196	Paid	Absorbed Credit Card Fees 2020	04/07/2020
ACH/EFT	748.87	PAYMENTUS GROUP, INC.	INV-15-101232	Paid	Absorbed Credit Card Fees 2020	04/07/2020
ACH/EFT	19,125.85	PAYMENTUS GROUP, INC.	INV-15-101087	Paid	Absorbed Credit Card Fees 2020	04/07/2020
ACH/EFT	156.16	PAYMENTUS GROUP, INC.	INV-15-100260	Paid	Absorbed Credit Card Fees 2020	04/07/2020
ACH/EFT	20,057.25	PAYMENTUS GROUP, INC.	INV-15-100432	Paid	Absorbed Credit Card Fees 2020	04/07/2020
ACH/EFT	189.85	PAYMENTUS GROUP, INC.	INV-15-101005	Paid	Absorbed Credit Card Fees 2020	04/07/2020
ACH/EFT	3,937.48	Thomas McGee Group	RM4292020SP	Paid	TMG weekly charges WC ending 4/29/20	04/29/2020
ACH/EFT	12,649.11	Thomas McGee Group	RM42220SP	Paid	TMG weekly WC payments 4.22.20	04/23/2020
Total: \$316,675.89		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	20,059.50	Black Hills Energy	5597683962-0420	Paid	Gas svc - 5597683962 Apr 2020 charge	04/29/2020
Manual Check	159,873.37	Kansas Dept of Transportation	MSO012320DC	Paid	KDOT Project costs for the Roundabout at Harvard and Wakarusa Project PW1527/PW17E2CIP	04/29/2020
Manual Check	2,375.00	Kaw Valley Heating and Cooling	98353	Paid	100 Arkansas St Lot 1, M. Cayton - CDBG Emergency Loan	04/29/2020
Total: \$182,307.87		Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	265,804.27	Kansas Police & Fire Retirement	05/01/2020	Paid	05.01.2020 PR	05/04/2020
ACH/EFT	184,984.03	Kansas Public Employees Retirement System	05/01/2020	Paid	05.01.2020 PR	05/04/2020
ACH/EFT	1,402.20	Lawrence Police Officers Assn	05/01/2020	Paid	05.01.2020 PR	05/01/2020
ACH/EFT	1,186.00	Fraternal Order of Police Lawrence Lodge #2	05/01/2020	Paid	05.01.2020 PR	05/01/2020
ACH/EFT	85,509.32	Kansas Withholding Tax	05/01/2020	Paid	05.01.2020 PR	05/01/2020
ACH/EFT	4,306.61	Local 1596	05/01/2020	Paid	05.01.2020 PR	05/01/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	05/01/2020	Paid	05.01.2020 PR	05/01/2020
ACH/EFT	73,113.23	Nationwide Retirement Solutions Inc	05/01/2020	Paid	05.01.2020 PR	05/01/2020
ACH/EFT	2,615.81	Firefighters Relief Assn	05/01/2020	Paid	05.01.2020 PR	05/01/2020
ACH/EFT	394,219.04	Department of the Treasury	05/01/2020	Paid	05.01.2020 PR	05/01/2020
Total: \$ 1,013,150.51		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.65	Butler & Associates PA	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	404.80	Darryl Graves PC	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	80.77	Family Support Payment Center	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	46.18	Family Support Payment Center	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	492.48	Family Support Payment Center	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	190.50	Firefighters Maintenance Fund	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	807.31	Jan Hamilton Chapter 13 Trustee	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	706.00	United Way of Douglas County	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	102.58	Washington National Insurance Co	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	1,260.00	WH Griffin Trustee	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	05/01/2020	Paid	PR 5/1/2020	04/30/2020
Total:	\$7,276.69	Vendor Total: 11				