

Claim Total

Claim Date: 5/12/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-34):	\$2,523,537.14	165
Claims Already Paid :		
Electronic Payments (Pages 35)	\$64,550.17	4
Manual Checks (Pages 36)	\$55,994.96	2
Total	<u>\$2,644,082.27</u>	171
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (N/A):		
Payroll Manual Checks (N/A):		
Payroll (N/A)		
Payroll Total	<u>\$0.00</u>	0

TOTAL:	\$2,644,082.27
TOTAL VENDOR COUNT:	171

Payments over \$1,000,000.00 (included above):
None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Turner Construction Company	380161		05/12/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	951,969.45	951,969.45	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	501-7-7320-2430	26,054.79	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	502-3-3515-2430	1,212.69	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-2-2220-2430	5,009.27	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	504-3-3210-2430	645.16	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	604-3-3400-2325	322.72	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-1-1035-2430	1,245.87	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-3-3040-2430	5,646.81	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	501-7-7220-2430	27,202.43	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	501-7-7410-2430	26,929.99	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-1-1090-2430	613.64	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	211-4-4185-2430	8,007.03	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	501-7-7210-2430	35,305.93	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	604-3-3400-2430	1,119.20	289,753.90	

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Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-3-3041-2430	1,705.98	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-4-4010-2430	217.43	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	503-3-2330-2430	3,869.93	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-2-2220-2430	5,009.27	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-4-4010-2430	526.95	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	211-4-4190-2430	1,391.61	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	502-3-3515-2430	137.12	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	506-4-4920-2430	1,864.96	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-2-2110-2430	10,770.30	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-4-4010-2430	20,217.20	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	201-3-3030-2430	809.15	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-3-3060-2430	12,865.61	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	001-5-5100-2430	5,767.82	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	211-4-4198-2430	11,616.09	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	501-7-7310-2430	70,821.57	289,753.90	
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	503-3-2330-2430	1,232.31	289,753.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	380245		05/12/20	1	Electric svc-873139425 Apr 2020 charges	505-3-3910-2430	1,615.07	289,753.90	
VISU-SEWER INC	380247		05/12/20	1	Construction Contract for Visu-Sewer. Bid documents are attached. Contractor will submit hard copies of the agreement with bonds and insurance to be routed for review and execution by the CM.	551-7-7920-6041	244,405.57	244,405.57	
K & W Underground Inc	380008		05/12/20	1	Construction contract for installation of City fiber conduit and fiber on Kasold Drive from Bob Billings Parkway to West 22nd Street. City Commission award on 9/17/19.	551-9-7910-6041	127,030.00	151,110.00	
K & W Underground Inc	380008		05/12/20	1	Construction contract for installation of City fiber conduit and fiber on Kasold Drive from Bob Billings Parkway to West 22nd Street. City Commission award on 9/17/19.	551-7-7910-6041	24,080.00	151,110.00	
Medtrak Services LLC	380306		05/12/20	1	Group Plan 10000467 Claims thru 4/30/20	522-1-1055-1231	1,664.00	128,462.36	
Medtrak Services LLC	380306		05/12/20	1	Group Plan 10000467 Claims thru 4/30/20	522-1-1055-1230	126,798.36	128,462.36	
Deere Credit Inc	379579		05/12/20	1	Unit 786 articulated loader used in street operations has its three year lease expiring in March of 2020. Central Maintenance bid a replacement loader on 10/29/2019. This bid is for a three year lease. This unit provides primary function for material handling for street operations.	214-3-3800-6005	35,000.00	76,084.45	
Deere Credit Inc	379579		05/12/20	2	Unit 786 articulated loader used in street operations has its three year lease expiring in March of 2020. Central Maintenance bid a replacement loader on 10/29/2019. This bid is for a three year lease. This unit provides primary function for material handling for street operations.	001-3-3000-6005	41,084.45	76,084.45	
Airport Development Group Inc	379365		05/12/20	1	for the design and bidding services for the Airport Project-Reconstruct Runway	202-3-3040-2141	47,726.00	47,726.00	
Water Protection Fee	380102		05/12/20	1	Water Protection Fee 1st Qtr 2020	501-0-0000-2011	18,458.12	35,762.61	
Water Protection Fee	380102		05/12/20	1	Water Protection Fee 1st Qtr 2020	501-7-7100-2135	17,304.49	35,762.61	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-1-1050-2420	137.52	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-2-2220-2420	4,874.00	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	214-3-3800-2420	131.00	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	505-3-3915-2420	901.19	35,697.90	

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Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-1-1020-2420	302.16	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-4-4010-2420	3,952.30	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7310-2420	1,536.48	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	523-1-1070-2420	912.41	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	631-6-6618-2420	120.03	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-1-1025-2420	1,209.61	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-3-3040-2420	40.01	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	211-4-4100-2420	1,229.05	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7510-2420	578.50	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7620-2420	88.08	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	505-3-3910-2420	542.70	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	523-1-1053-2420	995.18	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7410-2420	1,978.32	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-1-1010-2420	280.07	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-1-1080-2420	124.06	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-3-3010-2420	836.99	35,697.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-3-3040-2420	796.68	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	210-1-1014-2420	84.05	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7100-2420	1,056.40	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7210-2420	459.06	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7220-2420	718.15	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7320-2420	114.28	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	504-3-3210-2420	114.28	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	523-1-1054-2420	44.04	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-1-1035-2420	603.22	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-3-3020-2420	1,283.37	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-1-1069-2420	23.77	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	506-4-4910-2420	88.08	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	523-1-1070-2420	114.17	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-1-1025-4203	1,204.21	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-1-1035-2420	240.06	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-2-2150-2420	88.08	35,697.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7110-2420	1,859.45	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	501-7-7610-2420	3,046.90	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	502-3-3515-2420	842.67	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	503-1-2314-2420	44.04	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	001-3-3000-2420	1,701.83	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	523-1-1060-2420	204.08	35,697.90	
Verizon Wireless	380302		05/12/20	1	Monthly Verizon Charges	523-1-1070-2420	197.37	35,697.90	
N Harris Computer Corporation	380007		05/12/20	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	35,531.00	35,531.00	
George Butler Associates Inc	380158		05/12/20	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	35,136.00	35,136.00	
Black & Veatch Corporation	380009		05/12/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	15,411.77	32,564.65	
Black & Veatch Corporation	380009		05/12/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	17,152.88	32,564.65	
BA Green Construction Co Inc	380290	020831	05/12/20	1	City Hall Second Floor office Remodel	523-1-1053-6050	26,797.00	26,797.00	Cooperatively Bid
Dell Computer Corporation	379886	020953	05/12/20	1	Replacement of 30 workstations no longer under warranty.	001-2-2150-4203	24,805.80	24,805.80	Cooperatively Bid
Alta Planning + Design Inc	380089	020792	05/12/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3001-6031	16,942.50	21,559.00	Competitively Bid
Alta Planning + Design Inc	380089	020792	05/12/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3000-6034	4,616.50	21,559.00	Competitively Bid
Baker Tilly Virchow Krause LLP	379668		05/12/20	1	For Services Preliminary to the Issuance of \$ 5,775,000 City of Lawrence, Kansas - General Obligation Improvement Bonds, Series 2020-A	400-0-9005-8105	21,275.00	21,275.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Watson Marlow Inc	379792	020944	05/12/20	3	Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044	501-7-7310-2324	164.00	20,314.00	Sole Source Vendor
Watson Marlow Inc	379792	020944	05/12/20	2	Inventory Part WW0376 Leak Detector for the Peristaltic Pump 069.7131.000	501-0-0000-0601	730.00	20,314.00	Sole Source Vendor
Watson Marlow Inc	379792	020944	05/12/20	1	Inventory Part WW0333 Peristaltic Pump 630UN/R 060.914N.02A	501-0-0000-0601	19,420.00	20,314.00	Sole Source Vendor
UtiliWorks Consulting LLC	380227		05/12/20	1	UT1898CIP: Utiliworks will provide services associated with Task Order 4: Technical expertise in AMI deployment planning and implementation services. Task include proof of concept, change management of processes, communication planning, quality assurance.	551-9-7910-2141	19,852.50	19,852.50	
Business Health Center	380308		05/12/20	1	Wellcare Clinic 4/28/20	522-1-1055-2149	17,668.00	18,418.00	
Business Health Center	380308		05/12/20	1	Wellcare Clinic 4/28/20	522-1-1055-2345	750.00	18,418.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1035-4004	544.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1035-4004	13.20	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1050-4004	82.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-3-3000-4004	280.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-3-3040-4004	165.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	210-0-0000-0503	66.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	211-4-4100-4004	1,650.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	505-3-3910-4004	99.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	523-1-1053-4004	198.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	523-1-1060-4004	148.50	16,500.00	

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SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-0-0000-0503	1,610.40	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	210-1-1014-4004	198.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	501-1-1069-4004	363.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	501-7-7110-4004	3,267.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1035-4004	231.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-3-3010-4004	429.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	641-0-0000-0503	17.60	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1080-4004	132.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1090-4004	478.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	523-1-1070-4004	742.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1035-4004	115.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	504-0-0000-0503	126.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	523-1-1054-4004	33.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	641-1-1035-4004	52.80	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1020-4004	330.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-2-2220-2130	1,551.00	16,500.00	

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SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-3-3020-4004	363.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	001-1-1025-4004	115.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	211-0-0000-0503	550.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	501-0-0000-0503	1,210.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	502-0-0000-0503	137.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	502-3-3515-4004	412.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	504-3-3210-4004	379.50	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	505-0-0000-0503	33.00	16,500.00	
SHI International Corp	380228		05/12/20	1	INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1YRGLP+ 501-1000 McAfee - Part#: CTPYFM-AA-FI	523-0-0000-0503	374.00	16,500.00	
Black & Veatch Corporation	380010		05/12/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	14,349.25	14,349.25	
BG Consultants Inc	380211		05/12/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-9-7910-2141	1,085.00	9,233.00	
BG Consultants Inc	380211		05/12/20	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-9-3001-2141	8,148.00	9,233.00	
Black & Veatch Corporation	380011		05/12/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	8,939.80	8,939.80	
Sexual Trauma & Abuse Care Center The	377562	020945	05/09/20	1	Providing training to on-site managers of a business holding a cereal malt beverage or alcoholic liquor license per Ordinance 9566. Contract was approved by the City Commission on 3/17/2020.	213-2-2400-2135	8,576.00	8,576.00	Sole Source Vendor
Golden Rule Lawn Care	380304	020913	05/12/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	500.00	8,240.00	Competitively Bid
Golden Rule Lawn Care	380304	020913	05/12/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	2,000.00	8,240.00	Competitively Bid

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Golden Rule Lawn Care	380304	020913	05/12/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	2,600.00	8,240.00	Competitively Bid
Golden Rule Lawn Care	380304	020913	05/12/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	3,140.00	8,240.00	Competitively Bid
Vito's Plumbing	380136	020633	05/12/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	8,174.91	8,174.91	Competitively Bid
Justice Systems Inc	380104	020964	05/12/20	1	Public Access Terminal Set up, Maintenance and Support	205-1-1090-4203	7,950.00	7,950.00	Sole Source Vendor
McElroy's Inc	380284		05/12/20	1	Indoor Aquatic Center - replace exhaust fan and cleaning of VAV's	216-4-4600-2325	7,820.00	7,820.00	
Vito's Plumbing	380135	020633	05/12/20	1	Provide 2020 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017.	501-7-7410-2538	7,498.45	7,498.45	Competitively Bid
Core & Main LP	380248		05/12/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	7,488.24	7,488.24	
World Fuel Services Inc	380143	020985	05/12/20	1	7400 gal of Diesel @ \$.9649 per gal for the Haskell fuel station.	504-0-0000-0604	7,150.85	7,150.85	Competitively Bid
Gilmore & Bell PC	380086		05/12/20	1	For all legal services rendered incurred in connection with the issuance of \$5,775,000 principal amount of General Obligation Improvement Bonds, Series 2020-A, dated April 28, 2020, of the City of Lawrence, Kansas, including preparation of proceedings authorizing the issuance of the Bonds, preparation of various closing certificates, registering the Bonds with the Treasurer's Office, preparation of IRS Form 8038-G, rendering a final approving opinion on the validity of the Bonds and miscellaneous consultation and advice	400-0-9005-8105	7,078.60	7,078.60	
VanWall Equipment	380289		05/12/20	1	Parks & Recreation - Tektite Cab John Deere 1570/1580 mower	001-4-4010-4203	6,497.00	6,497.00	
MHC Kenworth Olathe	380142	020986	05/12/20	1	Replacement Muffler for vehicle unit 436	504-0-0000-0602	5,217.85	5,217.85	Competitively Bid
George Butler Associates Inc	380170		05/12/20	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	5,191.50	5,191.50	
BondLink	379923		05/12/20	1	BondLink Cost of Issuance \$5,775 mm General Obligation Improvement Bonds, Series 2020-A	400-0-9005-8105	5,000.00	5,000.00	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	001-2-2220-2420	245.55	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	501-7-7210-2420	163.70	4,939.12	

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AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	501-7-7220-2420	81.85	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	504-3-3210-2420	175.62	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	001-2-2150-2420	318.01	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	001-5-5100-2135	245.56	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	211-4-4100-2420	1,382.07	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	501-7-7310-2420	81.85	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	523-1-1070-2420	1,590.10	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	001-1-1090-2420	163.70	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	211-4-4180-2420	409.26	4,939.12	
AT&T - Charges	380322		05/12/20	1	AT&T Monthly Charges	001-3-3020-2420	81.85	4,939.12	
McElroy's Inc	380164	020573	05/12/20	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	4,887.10	4,887.10	Cooperatively Bid
Alta Planning + Design Inc	380088		05/12/20	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	371.79	4,754.25	
Alta Planning + Design Inc	380088		05/12/20	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	4,382.46	4,754.25	
National Development Council	380098	020770	05/12/20	1	2020-NDC Contract for Financial Analysis	001-1-1052-2352	4,500.00	4,500.00	Competitively Bid
Geotechnology Inc	380159		05/12/20	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-9-2100-2147	4,441.95	4,441.95	
George Butler Associates Inc	376497		05/12/20	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	4,399.93	4,399.93	

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A & H Heating & Cooling	379779	020567	05/12/20	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	4,170.28	4,170.28	Cooperatively Bid
Harris Enterprise Resource Planning	380253		05/12/20	1	Complete LandSync Project	523-1-1070-4004	4,000.00	4,000.00	
Rueschhoff Locksmith & Security	380083		05/12/20	1	Fire Alarm Monitoring - Fire Medical	001-2-2220-2325	3,952.80	3,952.80	
Aul Appraisals LC	379734		05/12/20	1	professional services	551-7-7920-6060	3,600.00	3,600.00	
Brenntag Mid-South Inc	380262	020558	05/12/20	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	3,597.05	3,597.05	Competitively Bid
Pride Promotions	380281		05/12/20	1	Youth Sports - Reversible Jerseys	211-0-0000-0610	3,447.00	3,447.00	
ABData LTD	380006	020803	05/12/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,271.99	3,271.99	Sole Source Vendor
Hach Co	380258	020666	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	3,201.04	3,201.04	Sole Source Vendor
Bryant Collision Repair LLC	379994		05/12/20	1	vehicle repair	504-3-3210-2550	3,148.30	3,148.30	
Curb Appeal Power Wash LLC	380256	020898	05/12/20	1	Parks and Recreation - blanket purchase order for playground cleaning and sanitation services April- July	216-4-4600-2325	3,037.50	3,037.50	Sole Source Vendor, Emergency PO
PetroChoice Holdings Inc	379987		05/12/20	1	fluids	504-0-0000-0602	3,007.04	3,007.04	
Bost Jim Plumbing LLC	380163	020571	05/12/20	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	2,995.00	2,995.00	Competitively Bid
Mid America Valve & Equip Co	380125		05/12/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,594.00	2,814.24	
Mid America Valve & Equip Co	380125		05/12/20	2	Freight Charges	501-7-7310-2324	220.24	2,814.24	
Loma Vista Nursery Inc	379935		05/12/20	1	Parks & Recreation - plant material for project 800 Vermont parking lot	206-8-4070-4201	2,675.30	2,675.30	

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Vance Brothers Inc	380105	020643	05/12/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	2,640.75	2,640.75	Competitively Bid
MSM Systems Inc	379943		05/12/20	1	CC Room audio/tech equipment upgrades	205-1-1000-6005	2,640.00	2,640.00	
Curb Appeal Power Wash LLC	380254	020898	05/12/20	1	Parks and Recreation - blanket purchase order for playground cleaning and sanitation services April- July	216-4-4600-2325	2,625.00	2,625.00	Sole Source Vendor, Emergency PO
TFMComm Inc	380329		05/12/20	1	Remove and install C1	001-2-2120-2534	2,578.00	2,578.00	
Black & Veatch Corporation	380166		05/12/20	1	Professional services contract for the Kaw Water Treatment Plant Low Service 2 and Intake Improvements Black & Veatch is sole source based on qualifications having provided the original design for the intake.	551-9-7910-2141	2,531.75	2,531.75	
Air Products & Chemicals Inc	380260	020512	05/12/20	1	Blanket PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	2,392.00	2,392.00	Competitively Bid
Alfa Laval Inc	379796		05/12/20	2	Freight Charges	501-7-7310-2324	103.62	2,348.01	
Alfa Laval Inc	379796		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,244.39	2,348.01	
Bob's Janitorial Service & Supply Inc	380295		05/12/20	1	Cleaning service	001-2-2110-2132	2,250.00	2,250.00	
Delta Dental of Kansas	380312		05/12/20	1	51610 - March 2020	522-1-1055-1233	2,197.00	2,197.00	
Kat Nurseries LLC	380299		05/12/20	1	Parks & Recreation - spring tree and shrub order	001-4-4070-4201	1,884.00	1,884.00	
MSM Systems Inc	379959		05/12/20	1	CC Room audio/tech equipment upgrades	205-1-1000-6005	1,750.00	1,750.00	
Husch Blackwell LLP	380053		05/12/20	1	Labor and Employment Advice	001-1-1080-2142	1,740.00	1,740.00	
Cross Generations Lawn Care LLC	379917	020939	05/12/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	379917	020939	05/12/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	379917	020939	05/12/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid

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Cross Generations Lawn Care LLC	379917	020939	05/12/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Printing Solutions of Kansas Inc	380014		05/12/20	1	Printing of Flame Newsletter for May 2020	501-7-7100-4028	807.18	1,614.42	
Printing Solutions of Kansas Inc	380014		05/12/20	1	Printing of Flame Newsletter for May 2020	001-1-1025-2122	134.54	1,614.42	
Printing Solutions of Kansas Inc	380014		05/12/20	1	Printing of Flame Newsletter for May 2020	216-4-4600-2122	134.54	1,614.42	
Printing Solutions of Kansas Inc	380014		05/12/20	1	Printing of Flame Newsletter for May 2020	206-8-8100-2325	134.54	1,614.42	
Printing Solutions of Kansas Inc	380014		05/12/20	1	Printing of Flame Newsletter for May 2020	502-3-3515-2120	269.08	1,614.42	
Printing Solutions of Kansas Inc	380014		05/12/20	1	Printing of Flame Newsletter for May 2020	505-3-3910-2325	134.54	1,614.42	
Kat Nurseries LLC	380301		05/12/20	1	Parks & Recreation - plant material for project 800 Vermont parking lot project	206-8-4070-4201	1,497.16	1,497.16	
Qcera, Inc.	380276		05/12/20	1	LeaveSource FMLA software	523-1-1053-4004	1,490.00	1,490.00	
Fisher Scientific Co	380263	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,419.55	1,419.55	Cooperatively Bid
Pomp's Tire Service Inc	380038		05/12/20	1	tires	504-0-0000-0602	1,370.00	1,370.00	
Kansas City Freightliner Sales Inc	380031		05/12/20	1	parts	504-0-0000-0602	1,362.29	1,362.29	
MHC Kenworth Olathe	380052		05/12/20	1	parts	504-0-0000-0602	1,225.00	1,225.00	
Conrad Fire Equipment Inc	380055		05/12/20	1	Fire Helmets	001-2-2220-4024	1,170.70	1,170.70	
Kat Nurseries LLC	380300		05/12/20	1	Parks & Recreation - native plants for Constant Park	001-4-4070-2325	1,147.90	1,147.90	
Keller Fire & Safety Inc	380275		05/12/20	1	Annual Fire Extinguisher Inspection & Service - Sports Pavilion	211-4-4195-2325	1,146.65	1,146.65	

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Fisher Scientific Co	380095	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,138.51	1,138.51	Cooperatively Bid
Chemco Systems LP	379788		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,002.00	1,029.62	
Chemco Systems LP	379788		05/12/20	2	Freight	501-7-7210-2324	27.62	1,029.62	
Midwest Concrete Materials Inc	379948	020607	05/12/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	960.00	960.00	Competitively Bid
Westfall GMC Truck Inc	380017		05/12/20	1	parts	504-0-0000-0602	925.63	925.63	
Conrad Fire Equipment Inc	379990		05/12/20	1	parts and service	504-0-0000-0602	910.48	910.48	
Midwest Concrete Materials Inc	380068	020607	05/12/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	864.00	864.00	Competitively Bid
Kansasland Tire	379992		05/12/20	1	tires	504-0-0000-0602	814.66	814.66	
Fisher Scientific Co	380112	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	802.36	802.36	Cooperatively Bid
IBT Inc	380066		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	641.40	739.40	
IBT Inc	380066		05/12/20	2	Freight Charges	501-7-7310-2324	98.00	739.40	
Jeremy Furse	380303		05/12/20	1	Refund SUP	001-0-0000-3473	725.00	725.00	
Curb Appeal Power Wash LLC	380259	020898	05/12/20	1	Parks and Recreation - blanket purchase order for playground cleaning and sanitation services April- July	216-4-4600-2325	718.75	718.75	Sole Source Vendor, Emergency PO
Action Plumbing, Inc.	380167	020568	05/12/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	700.00	700.00	Competitively Bid
Action Plumbing, Inc.	380168	020568	05/12/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	700.00	700.00	Competitively Bid

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Action Plumbing, Inc.	380169	020568	05/12/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	700.00	700.00	Competitively Bid
Lawrence Landscape Inc	380292		05/12/20	1	Snow removal	001-2-2143-2147	697.00	697.00	
Feld, Ed M Equipment Co Inc	380056		05/12/20	1	SCBA	001-2-2220-4224	691.25	691.25	
Keller Fire & Safety Inc	380079	020787	05/12/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	675.00	675.00	Competitively Bid
Laird Noller Automotive	380050		05/12/20	1	parts	504-0-0000-0602	673.84	673.84	
Downing Sales & Service Inc	380037		05/12/20	1	parts	504-0-0000-0602	651.47	651.47	
Keller Fire & Safety Inc	380081	020787	05/12/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	625.00	625.00	Competitively Bid
Ice	380287		05/12/20	1	Mileage Reimbursement for September 3rd, 2019 - December 27, 2019	211-4-4100-4209	620.42	620.42	
Whit Gehrke	380235		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	600.00	600.00	
Cummins Allison	380283		05/12/20	1	equipment - jetscan	001-2-2120-2147	589.00	589.00	
Kansas City Freightliner Sales Inc	380029		05/12/20	1	parts	504-0-0000-0602	573.85	573.85	
Laird Noller Automotive	380040		05/12/20	1	parts	504-0-0000-0602	537.14	537.14	
Clear Water Equipment LLC	380063		05/12/20	2	Freight Charges	501-7-7320-2324	46.20	508.20	
Clear Water Equipment LLC	380063		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	462.00	508.20	
Rafael Lopez	379312		05/12/20	1	Bond refund	001-0-0000-2318	500.00	500.00	
Stephanie Wempe	380271		05/12/20	1	Bond refund	001-0-0000-2318	500.00	500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hampel Oil Inc	380268		05/12/20	1	Fuel for Cemeteries	001-4-4010-4102	480.51	480.51	
Midwest Concrete Materials Inc	380070	020629	05/12/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	473.00	473.00	Competitively Bid
Midwest Concrete Materials Inc	380072	020629	05/12/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	473.00	473.00	Competitively Bid
Laird Noller Automotive	380041		05/12/20	1	parts	504-0-0000-0602	460.53	460.53	
Pride Promotions	380279		05/12/20	1	Staff Shirts with City Logo	001-4-4080-4242	450.03	450.03	
Allied Oil & Tire Company	380160		05/12/20	1	Def	504-0-0000-0604	445.00	445.00	
Assetworks Inc	380015		05/12/20	1	assetworks software	504-3-3210-2133	410.00	410.00	
Thilanga Pahatugge	380320		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	402.50	402.50	
KBI Laboratory Analysis Fee Fund	379318		05/12/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
MSM Systems Inc	379956		05/12/20	1	CC Room audio/tech equipment upgrades	205-1-1000-6005	400.00	400.00	
Simplar Sourcing Solutions LLC	380101		05/12/20	2	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7910-2141	200.00	400.00	
Simplar Sourcing Solutions LLC	380101		05/12/20	1	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-9-7920-2141	200.00	400.00	
Hamm Inc	379530	020656	05/12/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	397.39	397.39	Competitively Bid
Printing Solutions of Kansas Inc	380103		05/12/20	1	10000 Municipal Court Window Envelopes	001-1-1090-2120	390.00	390.00	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	001-3-3010-4001	52.50	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	211-4-4100-4209	30.00	374.70	

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Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	501-1-1069-4001	97.50	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	001-1-1035-4001	7.50	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	505-3-3910-4001	7.50	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	523-1-1053-4001	22.50	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	523-1-1060-4001	60.00	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	001-1-1020-4001	14.70	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	001-1-1010-4001	22.50	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	501-7-7110-4001	52.50	374.70	
Jayhawk Trophy Co	380307		05/12/20	1	Name tags for employees in various departments	503-1-2314-4209	7.50	374.70	
Fisher Scientific Co	380094	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	372.00	372.00	Cooperatively Bid
Hampel Oil Inc	380273		05/12/20	1	Fuel for District #2	001-4-4010-4102	368.96	368.96	
911 Custom LLC	380025		05/12/20	1	stock parts	504-0-0000-0602	354.96	354.96	
O'Reilly Auto Parts	380139		05/12/20	1	parts	504-0-0000-0602	354.74	354.74	
Lawrence Memorial Hospital	380297		05/12/20	1	Hospital Billing	001-2-2120-2147	352.87	352.87	
TFMComm Inc	380330		05/12/20	1	service labor	001-2-2120-2534	350.00	350.00	
American Response Vehicles Inc	379998		05/12/20	1	parts	504-0-0000-0602	349.46	349.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SumnerOne Inc	379233		05/12/20	1	Copier Lease / Rental	523-1-1070-2420	332.00	332.00	
Fisher Scientific Co	380096	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	331.02	331.02	Cooperatively Bid
KC Bobcat	380027		05/12/20	1	parts	504-0-0000-0602	320.86	320.86	
Midco	380230		05/12/20	1	Household Hazardous Waste	001-3-3040-2422	180.00	320.00	
Midco	380230		05/12/20	1	Household Hazardous Waste	502-3-3515-2420	140.00	320.00	
Custom Truck & Equipment LLC	379993		05/12/20	1	PARTS	504-0-0000-0602	305.07	305.07	
Jayhawk Trophy Co	380331		05/12/20	1	Awards for LEAD program	523-1-1053-2342	303.30	303.30	
Fisher Scientific Co	380113	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	302.00	302.00	Cooperatively Bid
Training@YourPlace LLC	380078		05/12/20	1	KS State Sales Tax and Use Tax - License Renewal 2020 (5DBs)	523-1-1060-4004	300.00	300.00	
Stephanie Wempe	380270		05/12/20	1	Bond refund	001-0-0000-2318	300.00	300.00	
Lawrence Memorial Hospital	380298		05/12/20	1	MEDICAL BILLING	001-2-2120-2147	296.95	296.95	
Clear Water Equipment LLC	380060		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	294.00	294.00	
Conrad Fire Equipment Inc	380054		05/12/20	1	Fire Helmets	001-2-2220-4024	288.40	288.40	
Stanion Wholesale Electric Co	380106		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	256.00	268.00	
Stanion Wholesale Electric Co	380106		05/12/20	2	Freight Charges	501-7-7310-2324	12.00	268.00	
Minnesota Elevator Inc	380265	020850	05/12/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	267.00	267.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	380172		05/12/20	1	sewer video camera work	551-7-7920-6041	264.00	264.00	
Housing & Credit Counseling Inc	380274		05/12/20	1	2019 CDBG funds for housing and consumer credit counseling - April 2020	631-9-6518-2859	255.00	255.00	
Keller Fire & Safety Inc	380277		05/12/20	1	Annual Fire Suppression System Maintenance	211-4-4195-2325	249.49	249.49	
Fisher Scientific Co	380114	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	245.19	245.19	Cooperatively Bid
Lawrence Journal World	380013		05/12/20	1	Ad for strategic plan meeting	001-1-1025-2122	245.00	245.00	
Lawrence Landscape Inc	380293		05/12/20	1	snow removal	001-2-2143-2147	244.50	244.50	
Fisher Scientific Co	380090	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	242.66	242.66	Cooperatively Bid
McElroy's Inc	380173		05/12/20	1	sewer video camera work	551-7-7920-6041	238.00	238.00	
Keller Fire & Safety Inc	380080	020787	05/12/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	236.82	236.82	Competitively Bid
Brown	380285		05/12/20	1	Watch Replacement	001-2-2143-2040	229.00	229.00	
Midco	380267		05/12/20	1	Channel 25 account	523-1-1070-2420	45.00	222.03	
Midco	380267		05/12/20	1	Channel 25 account	001-3-3040-2325	45.00	222.03	
Midco	380267		05/12/20	1	Channel 25 account	001-1-1025-4203	87.03	222.03	
Midco	380267		05/12/20	1	Channel 25 account	523-1-1053-2147	45.00	222.03	
Tracker Door Systems LLC	380058		05/12/20	1	Apparatus Door Repairs - Sta 4	001-2-2220-2536	212.95	212.95	
Kim Bellemere	380317		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	212.50	212.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Danielle Rountree	379313		05/12/20	1	Bond refund	001-0-0000-2318	210.00	210.00	
Hamm Inc	380076	020656	05/12/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	209.23	209.23	Competitively Bid
Fisher Scientific Co	380117	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	197.39	197.39	Cooperatively Bid
Hamm Inc	380077	020656	05/12/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	192.08	192.08	Competitively Bid
Kansas City Freightliner Sales Inc	380026		05/12/20	1	parts	504-0-0000-0602	191.29	191.29	
Laird Noller Automotive	380042		05/12/20	1	parts	504-0-0000-0602	191.10	191.10	
Kustom Signals Inc	380323		05/12/20	1	custom signals	001-2-2120-4203	191.00	191.00	
Kustom Signals Inc	380326		05/12/20	1	Custom signals	001-2-2120-4203	191.00	191.00	
Beverage Carbonation Service	380249		05/12/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	184.50	184.50	
HINES, GANIS	380012		05/12/20	1	Utilities refund	502-0-0000-2010	179.27	179.27	
Kansas City Freightliner Sales Inc	380024		05/12/20	1	parts	504-0-0000-0602	173.60	173.60	
Downing Sales & Service Inc	380036		05/12/20	1	parts	504-0-0000-0602	168.79	168.79	
Amber McClelland	380311		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	165.00	165.00	
Clear Water Equipment LLC	380061		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.80	163.80	
Century Business Technologies Inc	380108		05/12/20	1	Municipal Court copier lease	001-1-1090-2130	161.37	161.37	
Century Business Technologies Inc	380325		05/12/20	1	Contract rate for Risk Management printer in City Clerk's Office - billing period 03/05/2020-04/04/2020	001-1-1050-2130	160.97	160.97	

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Insight Public Safety & Forensic Consulting	380087		05/12/20	1	Safeguard consult 1.0 hour	522-1-1055-2145	160.00	160.00	
Maglalone Brooke	380318		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	160.00	160.00	
Cottonwood Inc	380252		05/12/20	1	Parks and Recreation - Blanket PO for Downtown cleaning per agreement	206-8-4070-2329	157.50	157.50	
Blue Jazz Java	380059		05/12/20	1	coffee supplies	501-7-7210-4001	157.19	157.19	
Century Business Technologies Inc	380324		05/12/20	1	Contract rate for Risk Management printer in City Clerk's Office - billing period 02/05/2020-03/04/2020	001-1-1050-2130	154.94	154.94	
Hamm Inc	380266		05/12/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	154.00	154.00	
Century Business Technologies Inc	380327		05/12/20	1	Contract rate for Risk Management printer in City Clerk's Office - billing period 04/05/2020-05/04/2020	001-1-1050-2130	153.31	153.31	
Sylvana Levier	379314		05/12/20	1	Bond refund	001-0-0000-2318	150.00	150.00	
Hamm Inc	380065	020734	05/12/20	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
Century Business Technologies Inc	380328		05/12/20	1	Contract rate for Risk Management printer in City Clerk's Office - billing period 05/05/2020-06/04/2020	001-1-1050-2130	146.42	146.42	
Pesek	380084		05/12/20	1	GL Claim - L20SD6 - damaged fence	208-1-1054-2641	145.00	145.00	
MHC Kenworth Olathe	380154		05/12/20	1	parts	504-0-0000-0602	139.17	139.17	
ASL Connections, LLC	380110		05/12/20	1	Interpreting services	001-1-1090-2142	139.10	139.10	
Iron Mountain Inc	380296		05/12/20	1	service supplies	001-2-2110-2147	138.69	138.69	
Blue Jazz Java	380107		05/12/20	1	coffee supplies	501-7-7320-4001	137.70	137.70	
Stanion Wholesale Electric Co	380255		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	128.00	136.00	

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Stanion Wholesale Electric Co	380255		05/12/20	2	Freight Charges	501-7-7310-2324	8.00	136.00	
Zarco Inc	380199		05/12/20	1	Car Washes - Fire Medical	001-2-2220-2325	135.83	135.83	
Central States Thermo King Inc.	379999		05/12/20	1	parts	504-0-0000-0602	134.00	134.00	
O'Reilly Auto Parts	380175		05/12/20	1	parts	504-0-0000-0602	132.89	132.89	
Pur-O-Zone Inc	380082		05/12/20	1	Clorox 360 Disinfectant	001-2-2220-4040	131.50	131.50	
Midco	380231		05/12/20	1	I.T. Training Room	523-1-1070-2420	125.94	125.94	
Clear Water Equipment LLC	380062		05/12/20	2	Freight Charges	501-7-7320-2324	11.67	120.87	
Clear Water Equipment LLC	380062		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	109.20	120.87	
Blue Jazz Java	380057		05/12/20	1	coffee supplies	501-7-7220-4001	118.25	118.25	
O'Reilly Auto Parts	380176		05/12/20	1	parts	504-0-0000-0602	114.30	114.30	
MHC Kenworth Olathe	380022		05/12/20	1	parts	504-0-0000-0602	112.62	112.62	
MHC Kenworth Olathe	380021		05/12/20	1	parts	504-0-0000-0602	110.20	110.20	
Jordan Young	380314		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	105.00	105.00	
Core & Main LP	380074		05/12/20	2	Freight Charges	501-7-7310-2324	8.36	104.36	
Core & Main LP	380074		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	96.00	104.36	
Blue Jazz Java	380294		05/12/20	1	Coffee supplies	501-1-1069-4001	104.00	104.00	

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Downing Sales & Service Inc	380034		05/12/20	1	parts	504-0-0000-0602	102.75	102.75	
Century Business Technologies Inc	380109		05/12/20	1	Prosecutor's Office copier lease	001-1-1090-2130	102.51	102.51	
Antonio Covert	379316		05/12/20	1	Restitution payment	001-0-0000-2016	100.03	100.03	
KBI Laboratory Analysis Fee Fund	379319		05/12/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Cheri Corpening	380183		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
Eudora High School	380310		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
James Moreno	380313		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
Katlin Anderson	380315		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
Veronica Pate	379315		05/12/20	1	Restitution payment	001-0-0000-2016	99.94	99.94	
Westfall GMC Truck Inc	380016		05/12/20	1	parts	504-0-0000-0602	99.80	99.80	
Fisher Scientific Co	380115	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	98.76	98.76	Cooperatively Bid
MHC Kenworth Olathe	380019		05/12/20	1	parts	504-3-3210-4033	98.24	98.24	
Blue Jazz Java	380023		05/12/20	1	coffee and supplies	504-3-3210-4033	96.99	96.99	
Staples Business Advantage	379394		05/12/20	1	Office Supplies	501-1-1069-4001	94.99	94.99	
Withers KC Sanitary Supply	380202		05/12/20	1	Station Supplies	001-2-2220-4040	94.40	94.40	
Laird Noller Automotive	380047		05/12/20	1	parts	504-3-3210-2550	93.54	93.54	

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O'Reilly Auto Parts	380162		05/12/20	1	parts	504-0-0000-0602	93.39	93.39	
Downing Sales & Service Inc	380032		05/12/20	1	parts	504-0-0000-0602	90.72	90.72	
Wilson Locksmithing	380282		05/12/20	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	90.00	90.00	
Albert Moews	380309		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	90.00	90.00	
Withers KC Sanitary Supply	380201		05/12/20	1	Station Supplies	001-2-2220-4040	88.60	88.60	
Floyd's Drain Cleaning of Lawrence Inc	380264		05/12/20	1	Service Call - East Lawrence Center	001-4-4030-2325	85.00	85.00	
Downing Sales & Service Inc	380033		05/12/20	1	parts	504-0-0000-0602	79.50	79.50	
Downing Sales & Service Inc	380035		05/12/20	1	parts	504-0-0000-0602	78.86	78.86	
Dominic Sova	380185		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Heidi Van Winkle	380193		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Richard Chapman	380232		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Scott Mowery	380234		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Laird Noller Automotive	380049		05/12/20	1	parts	504-0-0000-0602	72.91	72.91	
Withers KC Sanitary Supply	380200		05/12/20	1	Station Supplies	001-2-2220-4040	71.20	71.20	
Rebekah Vann	380319		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
MHC Kenworth Olathe	380020		05/12/20	1	parts	504-0-0000-0602	67.22	67.22	

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FedEx	380291		05/12/20	1	Fed EX ground services	001-2-2120-4004	66.97	66.97	
Advance Auto Parts	380272		05/12/20	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	66.14	66.14	
O'Reilly Auto Parts	380132		05/12/20	1	parts	504-0-0000-0602	62.74	62.74	
Lawrence Hose	380155		05/12/20	1	parts	504-0-0000-0602	60.40	60.40	
MSM Systems Inc	379957		05/12/20	1	CC Room audio/tech equipment upgrades	205-1-1000-6005	60.00	60.00	
MSM Systems Inc	379958		05/12/20	1	CC Room audio/tech equipment upgrades	205-1-1000-6005	60.00	60.00	
O'Reilly Auto Parts	380209		05/12/20	1	parts	504-0-0000-0602	59.56	59.56	
Drexel Technologies Inc	380111		05/12/20	1	printer fee	501-7-7100-4001	23.62	59.06	
Drexel Technologies Inc	380111		05/12/20	3	printer fee	502-3-3515-4001	11.81	59.06	
Drexel Technologies Inc	380111		05/12/20	2	printer fee	001-3-3000-4001	17.72	59.06	
Drexel Technologies Inc	380111		05/12/20	4	printer fee	505-3-3910-4001	5.91	59.06	
Withers KC Sanitary Supply	380203		05/12/20	1	Station Supplies	001-2-2220-4040	53.60	53.60	
Withers KC Sanitary Supply	380204		05/12/20	1	Station Supplies	001-2-2220-4040	53.60	53.60	
Withers KC Sanitary Supply	380205		05/12/20	1	Station Supplies	001-2-2220-4040	53.60	53.60	
Withers KC Sanitary Supply	380206		05/12/20	1	Station Supplies	001-2-2220-4040	53.60	53.60	
Withers KC Sanitary Supply	380207		05/12/20	1	Station Supplies	001-2-2220-4040	53.60	53.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	380222		05/12/20	1	parts	504-0-0000-0602	51.92	51.92	
Laird Noller Automotive	380044		05/12/20	1	parts	504-0-0000-0602	51.55	51.55	
Claudia Olea	380184		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	50.00	50.00	
O'Reilly Auto Parts	380215		05/12/20	1	parts	504-0-0000-0602	49.50	49.50	
Fisher Scientific Co	380091	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	48.91	48.91	Cooperatively Bid
O'Reilly Auto Parts	380198		05/12/20	1	parts	504-0-0000-0602	48.00	48.00	
Fisher Scientific Co	380092	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	47.50	47.50	Cooperatively Bid
O'Reilly Auto Parts	380179		05/12/20	1	parts	504-0-0000-0602	46.23	46.23	
SBC Long Distance	380257		05/12/20	1	Long distance charges	523-1-1070-2420	45.87	45.87	
Earl Vanmeter	380186		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
First Baptist Church	380188		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Fred Hunter	380189		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Gayla Fields	380192		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Jodi Lee	380194		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Marley Suckow	380195		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Milton Sheltry	380196		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sandra Patchen	380233		05/12/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
O'Reilly Auto Parts	380208		05/12/20	1	parts	504-0-0000-0602	42.52	42.52	
KC Bobcat	380028		05/12/20	1	parts	504-0-0000-0602	42.08	42.08	
Schraeder	380288		05/12/20	1	Mileage Reimbursement - January 2, 2020 - March 23, 2020	211-4-4195-4209	41.63	41.63	
Kansas City Freightliner Sales Inc	380030		05/12/20	1	parts	504-0-0000-0602	41.28	41.28	
Blue Jazz Java	380229		05/12/20	1	I.T. Coffee supplies	523-1-1070-2420	40.00	40.00	
Fisher Scientific Co	380097	020627	05/12/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	39.37	39.37	Cooperatively Bid
Laser Logic Inc	380138		05/12/20	1	Ink cartridge for A/P printer	523-1-1060-4001	39.00	39.00	
O'Reilly Auto Parts	380137		05/12/20	1	parts	504-0-0000-0602	38.81	38.81	
O'Reilly Auto Parts	380218		05/12/20	1	parts	504-0-0000-0602	37.70	37.70	
Federal Express Corp	380064		05/12/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	36.80	36.80	
Laird Noller Automotive	380046		05/12/20	1	parts	504-0-0000-0602	36.46	36.46	
NAPA Auto Parts	380148		05/12/20	1	parts	504-0-0000-0602	33.72	33.72	
O'Reilly Auto Parts	380214		05/12/20	1	parts	504-0-0000-0602	32.59	32.59	
NAPA Auto Parts	379664		05/12/20	1	parts	504-0-0000-0602	30.30	30.30	
Douglas County Sheriff Dept	379317		05/12/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriff Dept	379320		05/12/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
O'Reilly Auto Parts	380190		05/12/20	1	parts	504-0-0000-0602	29.94	29.94	
NAPA Auto Parts	380147		05/12/20	1	parts	504-3-3210-4033	29.82	29.82	
NAPA Auto Parts	380146		05/12/20	1	parts	504-0-0000-0602	29.73	29.73	
O'Reilly Auto Parts	380216		05/12/20	1	parts	504-0-0000-0602	28.65	28.65	
O'Reilly Auto Parts	380174		05/12/20	1	parts	504-0-0000-0602	27.76	27.76	
Lawrence Hose	380039		05/12/20	1	parts	504-0-0000-0602	26.27	26.27	
NAPA Auto Parts	380149		05/12/20	1	parts	504-0-0000-0602	23.96	23.96	
O'Reilly Auto Parts	380121		05/12/20	1	parts	504-0-0000-0602	23.36	23.36	
O'Reilly Auto Parts	380182		05/12/20	1	parts	504-3-3210-4033	23.25	23.25	
O'Reilly Auto Parts	380217		05/12/20	1	parts	504-0-0000-0602	22.61	22.61	
O'Reilly Auto Parts	380181		05/12/20	1	parts	504-0-0000-0602	20.89	20.89	
O'Reilly Auto Parts	380213		05/12/20	1	parts	504-0-0000-0602	20.89	20.89	
O'Reilly Auto Parts	380191		05/12/20	1	parts	504-0-0000-0602	18.48	18.48	
Advance Auto Parts	380156		05/12/20	1	parts	504-3-3210-4033	18.26	18.26	
Advance Auto Parts	380269		05/12/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	16.99	16.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	380221		05/12/20	1	parts	504-0-0000-0602	15.79	15.79	
Advance Auto Parts	380152		05/12/20	1	parts	504-0-0000-0602	15.72	15.72	
Propio LS LLC	380280		05/12/20	1	Interpretation services	001-2-2110-2135	15.50	15.50	
Blue Jazz Java	380250		05/12/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	15.18	15.18	
Plug & Pay	380236		05/12/20	1	Credit Card Fees - April 2020 Admin	211-4-4100-2396	15.00	15.00	
Plug & Pay	380237		05/12/20	1	Credit Card Fees - April 2020 Community Building	211-4-4100-2396	15.00	15.00	
Plug & Pay	380238		05/12/20	1	Credit Card Fees - April 2020 Eagle Bend	506-4-4910-2396	15.00	15.00	
Plug & Pay	380239		05/12/20	1	Credit Card Fees - April 2020 East Lawrence Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	380240		05/12/20	1	Credit Card Fees - April 2020 Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	380241		05/12/20	1	Credit Card Fees - April 2020 Indoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	380242		05/12/20	1	Credit Card Fees - April 2020 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	380243		05/12/20	1	Credit Card Fees - April 2020 Prairie Park	211-4-4100-2396	15.00	15.00	
Plug & Pay	380244		05/12/20	1	Credit Card Fees - March 2020 Sports Pavilion	211-4-4100-2396	15.00	15.00	
Plug & Pay	380246		05/12/20	1	Credit Card Fees - April 2020 Webtrac	211-4-4100-2396	15.00	15.00	
O'Reilly Auto Parts	380119		05/12/20	1	parts	504-0-0000-0602	14.96	14.96	
O'Reilly Auto Parts	380141		05/12/20	1	parts	504-0-0000-0602	14.95	14.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AA Wheel & Truck Supply Inc	379995		05/12/20	1	parts	504-0-0000-0602	13.82	13.82	
NAPA Auto Parts	380145		05/12/20	1	parts	504-0-0000-0602	13.77	13.77	
O'Reilly Auto Parts	380226		05/12/20	1	parts	504-0-0000-0602	13.74	13.74	
Ricoh USA Inc	380278		05/12/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	12.35	12.35	
O'Reilly Auto Parts	380180		05/12/20	1	parts	504-0-0000-0602	10.78	10.78	
O'Reilly Auto Parts	380124		05/12/20	1	parts	504-0-0000-0602	8.67	8.67	
O'Reilly Auto Parts	380219		05/12/20	1	parts	504-0-0000-0602	7.99	7.99	
Lawrence Hose	380153		05/12/20	1	parts	504-0-0000-0602	7.68	7.68	
O'Reilly Auto Parts	380118		05/12/20	1	parts	504-0-0000-0602	6.85	6.85	
O'Reilly Auto Parts	380224		05/12/20	1	parts	504-0-0000-0602	6.08	6.08	
O'Reilly Auto Parts	380223		05/12/20	1	parts	504-0-0000-0602	5.89	5.89	
O'Reilly Auto Parts	380225		05/12/20	1	parts	504-0-0000-0602	5.84	5.84	
O'Reilly Auto Parts	380220		05/12/20	1	parts	504-0-0000-0602	5.61	5.61	
O'Reilly Auto Parts	380126		05/12/20	1	parts	504-0-0000-0602	5.55	5.55	
O'Reilly Auto Parts	380187		05/12/20	1	parts	504-0-0000-0602	5.32	5.32	
O'Reilly Auto Parts	380116		05/12/20	1	parts	504-0-0000-0602	5.21	5.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas Secured Title & Abstract Co Inc	380321		05/12/20	1	E-file submission fee (filing Orders of Vacation 9th & IA and Mortgage Release)	001-1-1050-2147	5.00	5.00	
Laird Noller Automotive	380048		05/12/20	1	parts	504-0-0000-0602	4.78	4.78	
NAPA Auto Parts	380150		05/12/20	1	parts	504-0-0000-0602	3.73	3.73	
NAPA Auto Parts	380144		05/12/20	1	parts	504-0-0000-0602	2.78	2.78	
O'Reilly Auto Parts	380140		05/12/20	1	parts	504-0-0000-0602	2.44	2.44	
O'Reilly Auto Parts	380134		05/12/20	1	parts	504-0-0000-0602	2.41	2.41	
O'Reilly Auto Parts	380210		05/12/20	1	parts credit	504-0-0000-0602	(16.19)	(16.19)	
O'Reilly Auto Parts	380212		05/12/20	1	parts	504-0-0000-0602	(27.13)	(27.13)	
Core & Main LP	380075		05/12/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	(34.60)	(34.60)	
Laird Noller Automotive	380045		05/12/20	1	parts	504-0-0000-0602	(51.55)	(51.55)	
Laird Noller Automotive	380051		05/12/20	1	parts	504-0-0000-0602	(52.30)	(52.30)	
O'Reilly Auto Parts	380177		05/12/20	1	parts credit	504-0-0000-0602	(56.70)	(56.70)	
O'Reilly Auto Parts	380178		05/12/20	1	parts credit	504-0-0000-0602	(73.67)	(73.67)	
Laird Noller Automotive	380043		05/12/20	1	parts	504-0-0000-0602	(110.31)	(110.31)	
MHC Kenworth Olathe	380151		05/12/20	1	parts credit	504-0-0000-0602	(115.38)	(115.38)	
O'Reilly Auto Parts	380130		05/12/20	1	parts credit	504-0-0000-0602	(181.04)	(181.04)	

Total

2,523,537.14

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	39,710.18	Aetna	HR05042020AK	Paid	Aetna claims thru 05/04/20	05/06/2020
ACH/EFT	16,194.69	Thomas McGee Group	RM050620SP	Paid	TMG weekly WC 5.6.20	05/07/2020
ACH/EFT	3,485.80	Delta Dental of Kansas	HR05072020AK	Paid	Delta Dental claims thru 5/7/20	05/08/2020
ACH/EFT	5,159.50	State Treasurer	MC050720CB	Paid	State Fees Due	05/12/2020
Total: \$64,550.17		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	1,166.57	Atmos Energy Corporation Inc & Subsidiaries	4025067309043020	Paid	Monthly Gas Utility Bill for Wakarusa WWTP	05/06/2020
Manual Check	54,545.26	Evergy Kansas Central Inc	0155721243-0420	Paid	Street Lights Apr 2020-Acct 01557212243	05/06/2020
Manual Check	283.13	Evergy Kansas Central Inc	9573030724-0420	Paid	413 E. 7th St Depot Apr 2020-Acct 9573030724	05/06/2020
Total: \$55,994.96		Vendor Total: 2				