

Claim Total

Claim Date: 6/2/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-40):	\$1,506,202.57	258
Claims Already Paid :		
Electronic Payments (Pages 41)	\$240,859.66	4
Manual Checks (Pages 42)	\$15,435.42	1
Total	<u>\$1,762,497.65</u>	263
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 43):	\$1,475,529.66	10
Payroll Manual Checks (Page 44):	\$6,529.81	10
Payroll (5/29/2020)	\$1,457,850.92	
Payroll Total	<u>\$2,939,910.39</u>	20

TOTAL:	\$4,702,408.04
TOTAL VENDOR COUNT:	283

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
Explore Lawrence Inc	381970		06/02/20	1	2020 Outside Agency Funding	206-8-8100-2395	249,000.00	249,000.00	
Garney Companies Inc	381807		06/02/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	551-7-7920-6041	197,997.75	197,997.75	
Medtrak Services LLC	382437		06/02/20	1	MedTrakRx claims thru 05/15/20	522-1-1055-1230	143,147.94	144,830.69	
Medtrak Services LLC	382437		06/02/20	1	MedTrakRx claims thru 05/15/20	522-1-1055-1231	1,682.75	144,830.69	
Laird Noller Automotive	382051		06/02/20	1	Purchase of 2 Ford F-550 flat bed trucks for water distribution and sanitary sewer collection support with snow removal preparations. Replacing units 277 and 292 as approved in the 2019 adopted budget	501-9-7410-6004	42,453.00	84,906.00	
Laird Noller Automotive	382051		06/02/20	1	Purchase of 2 Ford F-550 flat bed trucks for water distribution and sanitary sewer collection support with snow removal preparations. Replacing units 277 and 292 as approved in the 2019 adopted budget	501-9-7610-6004	42,453.00	84,906.00	
BA Green Construction Co Inc	382444		06/02/20	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	45,364.85	51,166.00	
BA Green Construction Co Inc	382444		06/02/20	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	5,801.15	51,166.00	
BA Green Construction Co Inc	382444		06/02/20	2	Storm sewer repairs	505-9-3910-6034	0.00	51,166.00	
Dake Wells Architecture Inc	381781		06/02/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	24,275.51	48,551.02	
Dake Wells Architecture Inc	381781		06/02/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	24,275.51	48,551.02	
Heartland Community Health Center	382152		06/02/20	1	2020 Outside Agency Funding	213-2-2400-2135	43,500.00	43,500.00	
University of Kansas Parking & Transit	382422	020635	06/02/20	1	April Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	7,546.43	34,089.18	Sole Source Vendor
University of Kansas Parking & Transit	382422	020635	06/02/20	2	April Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	26,542.75	34,089.18	Sole Source Vendor

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Data Transfer Solutions LLC	382010		06/02/20	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	001-3-3030-2325	752.99	33,466.20	
Data Transfer Solutions LLC	382010		06/02/20	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	001-9-4010-2325	1,619.76	33,466.20	
Data Transfer Solutions LLC	382010		06/02/20	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	30,678.47	33,466.20	
Data Transfer Solutions LLC	382010		06/02/20	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	503-1-2314-2325	414.98	33,466.20	
Black & Veatch Corporation	381976		06/02/20	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	13,703.45	28,955.00	
Black & Veatch Corporation	381976		06/02/20	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	15,251.55	28,955.00	
Black & Veatch Corporation	382378		06/02/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	28,852.29	28,852.29	
MTS Contracting Inc	382362		06/02/20	1	Union Pacific Depot - cleaning of stone, removal of damaged mortar and replacement with new tuck point material. Also replacement of damaged limestone blocks	400-4-9001-8105	22,325.00	22,325.00	
Moody's Investors Service	381956		06/02/20	1	Rating Service for General Obligation Improvement Bonds, Series 2020-A and General Obligation Temporary Notes, Series 2020-I	400-0-9004-8105	5,000.00	22,000.00	
Moody's Investors Service	381956		06/02/20	1	Rating Service for General Obligation Improvement Bonds, Series 2020-A and General Obligation Temporary Notes, Series 2020-I	400-0-9005-8105	17,000.00	22,000.00	
ESO Solutions Inc	382207	020987	06/02/20	1	Records Management Software (RMS) Replacement	001-0-0000-0503	5,021.13	21,044.52	Competitively Bid
ESO Solutions Inc	382207	020987	06/02/20	1	Records Management Software (RMS) Replacement	001-2-2220-4004	16,023.39	21,044.52	Competitively Bid
Custom Tree Care Inc	382289	020669	06/02/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2325	10,301.50	20,603.00	Competitively Bid
Custom Tree Care Inc	382289	020669	06/02/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2390	10,301.50	20,603.00	Competitively Bid
Axon Enterprise Inc	382402	021010	06/02/20	1	Taser 60 Year 2 payment : X2 Basic	001-2-2143-4046	18,975.00	18,975.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Douglas Co Housing Authority	382047	020710	06/02/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - May 2020	633-6-6618-6150	17,280.00	17,280.00	Competitively Bid
ASC Pumping Equipment	382283		06/02/20	1	Indoor Aquatic Center - Replacement parts for pool pumps	216-4-4600-2325	14,628.00	14,628.00	
Black & Veatch Corporation	382456		06/02/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	13,673.50	13,673.50	
Trekk Design Group LLC	382050		06/02/20	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	12,802.75	12,802.75	
University of Kansas Parking & Transit	382413	020605	06/02/20	1	June 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
George Butler Associates Inc	382243	020914	06/02/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-7-7910-2141	12,545.55	12,545.55	Competitively Bid
Core & Main LP	381700	020911	06/02/20	1	Inventory Part WD0010032 Sensus Water Meter 1 1/2" OMNI T2 w/Nicor Connector and SS Bolts/Brass Nuts/Gaskets as per quote Water Meter w/Accessories	501-0-0000-0601	10,866.66	10,866.66	Sole Source Vendor
Phil's Pumping & Fab, Inc.	381965	020955	06/02/20	1	Umbilical Hose Reel for Liquid Biosolids land application.	501-7-7320-2531	10,000.00	10,000.00	Competitively Bid
HTP Energy	382005	021004	06/02/20	1	8000 gallons unleaded Haskell fuel station	504-0-0000-0604	9,460.68	9,460.68	Competitively Bid
Hoefler Wysocki	381780		06/02/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	8,974.26	8,974.26	
ACISS Systems	382052	020900	06/02/20	1	increase license subscriptions to 20 individual licenses	001-2-2110-4203	8,970.00	8,970.00	Sole Source Vendor
World Fuel Services Inc	381893	021000	06/02/20	1	to purchase approximately 7200 gallons of diesel fuel for Haskell location @ 1.1466 per gallon	504-0-0000-0604	8,255.53	8,255.53	Competitively Bid
Minnesota Elevator Inc	381989	020676	06/02/20	1	Integration of the Elevators for SALTO access to all floors.3 quotes obtained. Schindeler elevator wanted to charge the city to even give us a proposal	001-3-3040-2536	8,044.00	8,044.00	Competitively Bid
Douglas County Dental Clinic	381822		06/02/20	1	2020 Outside Agency Funding	001-1-1010-2147	8,000.00	8,000.00	

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P1 Group Inc - Lenexa	382394		06/02/20	1	MAINTENANCE AGREEMENT	001-2-2110-2367	7,328.00	7,328.00	
Lawrence Douglas Co Housing Authority	382043	020706	06/02/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - May 2020	633-6-6618-6150	7,227.00	7,227.00	Competitively Bid
Olsson Associates	382048		06/02/20	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	6,867.50	6,867.50	
Golden Rule Lawn Care	380305	020915	06/02/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2110-2367	400.00	6,240.00	Competitively Bid
Golden Rule Lawn Care	380305	020915	06/02/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2220-2325	840.00	6,240.00	Competitively Bid
Golden Rule Lawn Care	380305	020915	06/02/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-4-4010-2321	2,800.00	6,240.00	Competitively Bid
Golden Rule Lawn Care	380305	020915	06/02/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	201-3-3030-2321	500.00	6,240.00	Competitively Bid
Golden Rule Lawn Care	380305	020915	06/02/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	501-7-7210-2325	1,280.00	6,240.00	Competitively Bid
Golden Rule Lawn Care	380305	020915	06/02/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	300.00	6,240.00	Competitively Bid
Golden Rule Lawn Care	380305	020915	06/02/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	120.00	6,240.00	Competitively Bid
Action Plumbing, Inc.	381957	020568	06/02/20	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	6,210.00	6,210.00	Competitively Bid
Rainbow Treecare Scientific Advancements	382469		06/02/20	1	Parks and Recreation - Ash tree injection chemical - Mectine Emamectin Benzoate 4%	001-4-4070-4008	4,800.00	6,000.00	
Rainbow Treecare Scientific Advancements	382469		06/02/20	1	Parks and Recreation - Ash tree injection chemical - Mectine Emamectin Benzoate 4%	001-4-4070-4209	1,200.00	6,000.00	
Bishop Custom Mowing	382381		06/02/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	3,360.00	5,250.00	
Bishop Custom Mowing	382381		06/02/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	0.00	5,250.00	

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Bishop Custom Mowing	382381		06/02/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7220-2325	420.00	5,250.00	
Bishop Custom Mowing	382381		06/02/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7410-2325	1,470.00	5,250.00	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	001-1-1090-2420	163.76	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	001-2-2150-2420	318.10	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	001-2-2220-2420	245.61	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	001-3-3020-2420	81.88	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	001-5-5100-2135	245.64	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	211-4-4100-2420	1,710.06	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	501-7-7210-2420	163.76	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	501-7-7220-2420	81.88	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	501-7-7310-2420	81.88	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	504-3-3210-2420	175.68	5,084.13	
AT&T - Charges	382465		06/02/20	1	AT&T Monthly Charges	523-1-1070-2420	1,815.88	5,084.13	
Trekk Design Group LLC	382040		06/02/20	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-9-7920-2141	4,901.00	4,901.00	
Mississippi Lime Co	382185	020560	06/02/20	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	4,770.17	4,770.17	Competitively Bid
University of Kansas Parking & Transit	382424	020771	06/02/20	1	April 2020 Electric costs-63.43% of Evergy charges at maintenance facility	210-1-1014-2430	1,004.64	4,666.71	Sole Source Vendor

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University of Kansas Parking & Transit	382424	020771	06/02/20	2	April 2020 Gas costs-63.43% of Black Hills Energy charges at maintenance facility	210-1-1014-2431	257.61	4,666.71	Sole Source Vendor
University of Kansas Parking & Transit	382424	020771	06/02/20	3	April 2020 Water costs-63.43% of City of Lawrence water/sewer/sanitation charges at maintenance facility	210-1-1014-2434	968.94	4,666.71	Sole Source Vendor
University of Kansas Parking & Transit	382424	020771	06/02/20	4	April 2020 63.43% of Internet, phone, landscaping, snow removal charges at facility.	210-1-1014-2325	2,435.52	4,666.71	Sole Source Vendor
Mississippi Lime Co	382000	020560	06/02/20	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	4,648.37	4,648.37	Competitively Bid
Networkfleet Inc	382103		06/02/20	1	monthly GPS fees	504-3-3210-2136	4,589.00	4,589.00	
Sprout Social Inc	382267		06/02/20	1	Annual subscription for software related to social media outlets	001-1-1025-4004	4,248.00	4,248.00	
Chemtrade Chemicals US LLC	381963		06/02/20	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	4,038.75	4,038.75	
Feld, Ed M Equipment Co Inc	382002		06/02/20	1	SCBA Parts	001-2-2220-4224	4,014.40	4,014.40	
Hach Co	381711		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,856.00	3,984.04	
Hach Co	381711		06/02/20	2	Freight Charges	501-7-7210-2324	128.04	3,984.04	
Lawmen's & Shooters Supply Inc	382467		06/02/20	1	Sergeant and captain badges	001-2-2120-4203	3,949.80	3,949.80	
SHI International Corp	382468		06/02/20	1	VIVITEK	001-2-2150-4203	3,703.70	3,703.70	
Midwest Card & ID Solutions LLC	382403		06/02/20	1	Install three (3) SALTO locks on I.T. Doors per quote.	001-9-1070-2133	3,659.10	3,659.10	
Brenntag Mid-South Inc	382036	020557	06/02/20	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	3,656.84	3,656.84	Competitively Bid
A & H Heating & Cooling	382007	020567	06/02/20	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	3,470.80	3,470.80	Cooperatively Bid

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Alta Planning + Design Inc	382150		06/02/20	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	3,336.44	3,336.44	
Action Plumbing, Inc.	382006	020568	06/02/20	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	3,125.00	3,125.00	Competitively Bid
Kansasland Tire	381819		06/02/20	1	tires	504-0-0000-0602	3,119.56	3,119.56	
TFMComm Inc	382410		06/02/20	1	Maintenance agreement	001-2-2120-2531	3,090.46	3,090.46	
Acushnet Co	382282		06/02/20	1	Driving Range Golf Balls for Eagle Bend	506-4-4910-4209	3,000.00	3,000.00	
A & H Heating & Cooling	381954	020567	06/02/20	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	Cooperatively Bid
Geotechnology Inc	382398		06/02/20	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	2,903.95	2,903.95	
Core & Main LP	381959		06/02/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	2,900.00	2,900.00	
A & H Heating & Cooling	381955	020567	06/02/20	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	2,897.50	2,897.50	Cooperatively Bid
Airport Development Group Inc	381978	020749	06/02/20	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	2,876.10	2,876.10	Sole Source Vendor
Gilmore & Bell PC	381958		06/02/20	1	For all legal services rendered in connection with the issuance of \$2,445,000 principal amount of General Obligation Temporary Notes, Series 2020-I, dated May 6, 2020, of the City of Lawrence, Kansas, including preparation of proceedings authorizing the issuance of the Notes, preparation of various closing certificates, registering the Notes with the Treasurer's Office, preparation of IRS Form 8038-G, rendering a final approving opinion on the validity of the Notes and miscellaneous consultation and advice	400-0-9004-8105	2,821.73	2,821.73	
Logic Inc	381828		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,782.80	2,792.94	
Logic Inc	381828		06/02/20	2	Freight Charges	501-7-7310-2324	10.14	2,792.94	
Marshall John A Co	382026		06/02/20	1	Conference Room Chairs	523-1-1053-2344	2,701.28	2,701.28	

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EmNet LLC	382042	020728	06/02/20	1	This is a contract renewal entering third year. This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/20 to 12/31/20.	551-7-7920-2141	2,617.00	2,617.00	Competitively Bid
TFMComm Inc	382446		06/02/20	1	install c3	001-2-2120-2531	2,578.00	2,578.00	
Custom Truck & Equipment LLC	382088		06/02/20	1	PARTS	504-0-0000-0602	2,395.00	2,395.00	
Bob's Janitorial Service & Supply Inc	382466		06/02/20	1	May Janitorial	001-2-2110-2132	2,250.00	2,250.00	
Core & Main LP	381960		06/02/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	2,163.96	2,163.96	
BNSF Railway Co	382159		06/02/20	1	rental pipe line	501-7-7410-2327	2,050.38	2,050.38	
Summit Truck Group	382082		06/02/20	1	PARTS	504-0-0000-0602	1,997.60	1,997.60	
George Butler Associates Inc	382241	020847	06/02/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-7910-2141	1,942.50	1,942.50	Competitively Bid
Black Hills Energy	382269		06/02/20	1	gas loss 600 Bainbridge Cir	208-1-1054-2641	1,937.92	1,937.92	
Kansasland Tire	382094		06/02/20	1	tires	504-0-0000-0602	1,918.24	1,918.24	
SAMCO Inc	381983	020737	06/02/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3040-2135	533.38	1,754.00	Competitively Bid
SAMCO Inc	381983	020737	06/02/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3041-2135	728.27	1,754.00	Competitively Bid

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SAMCO Inc	381983	020737	06/02/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-5-5100-2135	492.35	1,754.00	Competitively Bid
Hite Collision Repair	382147		06/02/20	1	Auto Liability claim repair A20SD8	208-1-1054-2640	1,738.83	1,738.83	
Core & Main LP	381699		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,650.00	1,650.00	
Printing Solutions of Kansas Inc	382266		06/02/20	1	Printing of June Flame Newsletter	001-1-1025-2122	134.53	1,614.42	
Printing Solutions of Kansas Inc	382266		06/02/20	1	Printing of June Flame Newsletter	206-8-8100-2325	134.53	1,614.42	
Printing Solutions of Kansas Inc	382266		06/02/20	1	Printing of June Flame Newsletter	216-4-4600-2122	134.54	1,614.42	
Printing Solutions of Kansas Inc	382266		06/02/20	1	Printing of June Flame Newsletter	501-7-7100-4028	807.22	1,614.42	
Printing Solutions of Kansas Inc	382266		06/02/20	1	Printing of June Flame Newsletter	502-3-3515-2120	269.07	1,614.42	
Printing Solutions of Kansas Inc	382266		06/02/20	1	Printing of June Flame Newsletter	505-3-3910-2325	134.53	1,614.42	
Stanion Wholesale Electric Co	381980		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,575.00	1,585.00	
Stanion Wholesale Electric Co	381980		06/02/20	2	Freight Charges	501-7-7310-2324	10.00	1,585.00	
SHI International Corp	380316	020863	06/02/20	1	PwrBIProGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: DDJ-00001 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 3/1/2020 ? 6/30/2022	501-0-0000-0503	262.40	1,574.40	Cooperatively Bid
SHI International Corp	380316	020863	06/02/20	1	PwrBIProGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: DDJ-00001 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 3/1/2020 ? 6/30/2022	501-7-7110-4004	131.20	1,574.40	Cooperatively Bid
SHI International Corp	380316	020863	06/02/20	1	PwrBIProGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: DDJ-00001 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 3/1/2020 ? 6/30/2022	523-0-0000-0503	787.20	1,574.40	Cooperatively Bid

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SHI International Corp	380316	020863	06/02/20	1	PwrBIProGCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: DDJ-00001 Contract Name: NASPO Software VAR Contract #: ADSP016-130651 Subcontract #: 42145 Coverage Term: 3/1/2020 ? 6/30/2022	523-1-1070-4004	393.60	1,574.40	Cooperatively Bid
Black Hills Energy	382200		06/02/20	1	Gas line damage 611 Ash St & 1331 Naismith Dr	208-1-1054-2641	660.52	1,569.29	
Black Hills Energy	382200		06/02/20	1	Gas line damage 611 Ash St & 1331 Naismith Dr	208-1-1054-2641	908.77	1,569.29	
Wash Me! Car Wash	382187		06/02/20	1	Car Wash Services - May 2020 Charges	001-1-1035-2325	8.00	1,548.59	
Wash Me! Car Wash	382187		06/02/20	1	Car Wash Services - May 2020 Charges	001-2-2110-2135	1,362.34	1,548.59	
Wash Me! Car Wash	382187		06/02/20	1	Car Wash Services - May 2020 Charges	001-3-3000-2531	9.60	1,548.59	
Wash Me! Car Wash	382187		06/02/20	1	Car Wash Services - May 2020 Charges	001-4-4010-4209	46.64	1,548.59	
Wash Me! Car Wash	382187		06/02/20	1	Car Wash Services - May 2020 Charges	501-7-7100-2135	100.41	1,548.59	
Wash Me! Car Wash	382187		06/02/20	1	Car Wash Services - May 2020 Charges	502-3-3515-2135	21.60	1,548.59	
Roofing Solutions Inc	382274		06/02/20	1	Professional services for the reroofing of the Police ITC facility at 4820 Bob Billings. Project Number PW19B4CIP	400-3-9001-8105	1,500.00	1,500.00	
John Rockhold	382383		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	1,475.00	1,475.00	
K & W Underground Inc	382429		06/02/20	1	Install and Test fiber related to connecting Baldwin Ambulance Station to City's Fiber Network.	205-1-1070-2147	1,475.00	1,475.00	
Conrad Fire Equipment Inc	381810		06/02/20	1	parts and service	504-0-0000-0602	1,447.06	1,447.06	
Hach Co	382170		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,312.00	1,422.91	
Hach Co	382170		06/02/20	2	Freight Charges	501-7-7210-2324	110.91	1,422.91	

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Douglas County Legal Aid	382157		06/02/20	1	Payment for conflict cases transferred from Chahine Legal	001-1-1090-2142	1,384.00	1,384.00	
Cook Flatt & Strobel Engineers	382149		06/02/20	1	PW17E7 CIP (PW1903) - Design and construction services for the 2019 CDBG Pedestrian Improvement Project and Traffic Calming project.	631-9-6618-6150	1,305.00	1,305.00	
REACH Sports Marketing Group Inc	382365		06/02/20	1	License renewal for Board and Digital Signage at SPL	211-4-4195-2043	1,296.00	1,296.00	
Midwest Concrete Materials Inc	382014	020607	06/02/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,287.00	1,287.00	Competitively Bid
Fortiline Waterworks	382278		06/02/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,260.00	1,260.00	
Vito's Plumbing	382281	020633	06/02/20	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	1,222.00	1,222.00	Competitively Bid
Brenntag Mid-South Inc	381824	020517	06/02/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	Competitively Bid
AT&T - MIS Charges	382425		06/02/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	1,158.73	1,158.73	
Pomp's Tire Service Inc	382145		06/02/20	1	tires	504-0-0000-0602	1,155.00	1,155.00	
Hach Co	382162		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,023.00	1,133.91	
Hach Co	382162		06/02/20	2	Freight Charges	501-7-7210-2324	110.91	1,133.91	
Lawrence Memorial Hospital	382435		06/02/20	1	Prisoner medical	001-2-2120-2147	1,131.24	1,131.24	
JR Mechanical	382356		06/02/20	1	Plumbing repair - Admin Office	001-4-4030-2147	1,129.90	1,129.90	
Core & Main LP	381961		06/02/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	1,120.00	1,120.00	
Raftelis Financial Consultants Inc	382046		06/02/20	1	Stormwater Rate Study Agreement	505-9-3910-2147	1,120.00	1,120.00	
Kansasland Tire	381818		06/02/20	1	tires	504-0-0000-0602	1,071.70	1,071.70	

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Logic Inc	382180		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,017.90	1,029.37	
Logic Inc	382180		06/02/20	2	Freight Charges	501-7-7310-2324	11.47	1,029.37	
Armscor Cartridge Inc	382171		06/02/20	1	Fire Investigator Ammo	001-2-2220-4203	1,020.00	1,020.00	
Hamm Inc	382177	020656	06/02/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	1,016.14	1,016.14	Competitively Bid
Scotch Industries Inc	382432		06/02/20	1	Department Dry Cleaning 04/01/2020 - 04/30/2020	001-2-2120-2326	1,009.21	1,009.21	
Kansas City Freightliner Sales Inc	382064		06/02/20	1	parts	504-0-0000-0602	1,003.80	1,003.80	
Midco	382384		06/02/20	1	MSO Lift Stations	501-7-7410-2420	1,002.50	1,002.50	
Mid America Hydraulic Repair Inc	381833		06/02/20	1	cylinder rebuild	504-3-3210-2550	1,000.00	1,000.00	
Pomp's Tire Service Inc	382144		06/02/20	1	tires	504-0-0000-0602	980.00	980.00	
Midwest Concrete Materials Inc	380545	020707	06/02/20	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	959.00	959.00	Competitively Bid
Andritz Separation Inc	381962		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	834.89	949.78	
Andritz Separation Inc	381962		06/02/20	2	Freight Charges	501-7-7310-2324	114.89	949.78	
Pride Promotions	382377		06/02/20	1	Staff Shirts with City Logo	211-4-4140-4209	937.00	937.00	
Hach Co	382280		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	930.00	930.00	
EmNet LLC	382023	020728	06/02/20	1	This is a contract renewal entering third year. This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/20 to 12/31/20.	551-7-7920-2141	846.00	846.00	Competitively Bid
Kansasland Tire	381820		06/02/20	1	tires	504-0-0000-0602	838.56	838.56	

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George Butler Associates Inc	382158		06/02/20	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	837.50	837.50	
Core & Main LP	381706		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	830.20	830.20	
Raftelis Financial Consultants Inc	382045	020748	06/02/20	1	Update the Utilities water and sewer rate model with 2019 end of year actual financial data	501-7-7100-2147	830.00	830.00	Competitively Bid
Keller Fire & Safety Inc	382025	020787	06/02/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	825.00	825.00	Competitively Bid
Pomp's Tire Service Inc	382146		06/02/20	1	tires	504-0-0000-0602	810.00	810.00	
Core & Main LP	381704		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	808.80	808.80	
Midwest Concrete Materials Inc	381831	020707	06/02/20	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
Midwest Concrete Materials Inc	381968	020707	06/02/20	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
Minuteman Press	382361		06/02/20	1	Play It Safe signs and sticker for parks - COVID 19	216-4-4600-2325	800.00	800.00	
AT&T - MIS Charges	382417		06/02/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	788.85	788.85	
BFC Solutions	382285		06/02/20	1	Service Call to Sports Pavilion - Change Air Filters	211-4-4198-4030	772.50	772.50	
TFMComm Inc	382408		06/02/20	1	VEH X2	001-2-2120-2531	755.00	755.00	
Black Hills Energy	381825		06/02/20	1	damaged service line at 3205 Longhorn Drive	208-1-1054-2641	744.03	744.03	
Kansas City Freightliner Sales Inc	382063		06/02/20	1	parts	504-0-0000-0602	737.76	737.76	
Stanion Wholesale Electric Co	382275		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	711.60	711.60	
Ra Power	381981		06/02/20	1	Claim L20SD7 - damaged fence	208-1-1054-2641	700.00	700.00	

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Hamm Inc	382175	020656	06/02/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	698.89	698.89	Competitively Bid
Torgeson Trenching	381821		06/02/20	1	Refund for crew finishing earlier than scheduled as per Permits: 200396, 206832.	001-0-0000-3221	698.20	698.20	
Downing Sales & Service Inc	382056		06/02/20	1	parts	504-0-0000-0602	696.67	696.67	
Conrad Fire Equipment Inc	382058		06/02/20	1	parts and service	504-0-0000-0602	685.64	685.64	
MHC Kenworth Olathe	382090		06/02/20	1	parts	504-0-0000-0602	679.58	679.58	
Davenport	382201		06/02/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Welter	382202		06/02/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Midwest Concrete Materials Inc	382016	020887	06/02/20	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	656.00	656.00	Competitively Bid
Electronics Supply Co Inc	381999		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	630.42	649.89	
Electronics Supply Co Inc	381999		06/02/20	2	Freight Charges	501-7-7220-2324	19.47	649.89	
Midwest Concrete Materials Inc	381832	020707	06/02/20	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	640.00	640.00	Competitively Bid
Fisher Scientific Co	382480	020627	06/02/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	628.71	628.71	Cooperatively Bid
Custom Truck & Equipment LLC	381815		06/02/20	1	PARTS	504-0-0000-0602	624.86	624.86	
Ariel Kiser	382368		06/02/20	1	bond refund	001-0-0000-2318	613.00	613.00	
TFMComm Inc	382407		06/02/20	1	VEH X4	001-2-2120-2531	609.50	609.50	
TFMComm Inc	382452		06/02/20	1	Install remove labor X1	001-2-2120-2531	609.50	609.50	

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Emily Casey	382225		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	600.00	600.00	
Midco	382380		06/02/20	1	Eagle Bend	506-4-4910-2420	590.00	590.00	
Fisher Scientific Co	381710	020627	06/02/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	583.98	583.98	Cooperatively Bid
Grainger	382279		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	583.84	583.84	
TFMComm Inc	382193		06/02/20	1	Radio Repairs - Station 1	001-2-2220-2534	578.79	578.79	
Core & Main LP	381705		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	576.84	576.84	
Downing Sales & Service Inc	381806		06/02/20	1	parts	504-0-0000-0602	567.34	567.34	
MHC Kenworth Olathe	382067		06/02/20	1	parts	504-0-0000-0602	561.39	561.39	
TFMComm Inc	382405		06/02/20	1	Dual Gun Rack	001-2-2120-2531	550.00	550.00	
Gipson Auto Trim	381951		06/02/20	1	seat repair	504-3-3210-2550	540.00	540.00	
Lawrence Landscape Inc	382271		06/02/20	1	commercial repair	551-7-7910-6041	536.50	536.50	
Core & Main LP	381702		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	528.40	528.40	
Midwest Concrete Materials Inc	382015	020887	06/02/20	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	522.00	522.00	Competitively Bid
Fisher Scientific Co	382038	020627	06/02/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	512.90	512.90	Cooperatively Bid
MHC Kenworth Olathe	382091		06/02/20	1	parts	504-0-0000-0602	511.86	511.86	
FleetPride	382092		06/02/20	1	parts	504-0-0000-0602	504.78	504.78	

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A & H Heating & Cooling	382009	020567	06/02/20	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	504.76	504.76	Cooperatively Bid
Core & Main LP	381708		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	504.00	504.00	
Validity Screening Solutions	381975		06/02/20	1	BG Screens	523-1-1053-2344	283.80	502.70	
Validity Screening Solutions	381975		06/02/20	1	BG Screens	523-1-1053-2344	218.90	502.70	
Lawrence Memorial Hospital	382438		06/02/20	1	Prisoner medical	001-2-2120-2147	501.61	501.61	
Midwest Concrete Materials Inc	381829	020629	06/02/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	488.00	488.00	Competitively Bid
Conrad Fire Equipment Inc	381809		06/02/20	1	parts and service	504-0-0000-0602	473.07	473.07	
Hamm Inc	382354		06/02/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	468.93	468.93	
Mid America Hydraulic Repair Inc	382075		06/02/20	1	parts	504-0-0000-0602	450.00	450.00	
Hamm Inc	382172	020734	06/02/20	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	450.00	450.00	Sole Source Vendor
Summit Truck Group	382084		06/02/20	1	PARTS	504-0-0000-0602	446.11	446.11	
Laird Noller Automotive	381909		06/02/20	1	parts	504-0-0000-0602	439.91	439.91	
Summit Truck Group	382087		06/02/20	1	PARTS	504-0-0000-0602	438.44	438.44	
City Wide Maintenance Co Inc	380518		06/02/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-3-3000-2132	435.00	435.00	
Fisher Scientific Co	382277	020627	06/02/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	415.52	415.52	Cooperatively Bid
Ellsworth, John M Company	382119		06/02/20	1	parts	504-0-0000-0602	415.03	415.03	

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Summit Truck Group	382081		06/02/20	1	PARTS	504-0-0000-0602	408.59	408.59	
Pro Print	382184		06/02/20	1	Envelopes	001-2-2220-4001	400.00	400.00	
KBI Laboratory Analysis Fee Fund	382373		06/02/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Fisher Scientific Co	382030	020627	06/02/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	399.40	399.40	Cooperatively Bid
Tracker Door Systems LLC	382021		06/02/20	1	Apparatus Door Repairs - Sta. 4	001-2-2220-2536	397.50	397.50	
Tire Town Inc	381804		06/02/20	1	tires	504-3-3210-2550	392.50	392.50	
Grandstand Sportswear & Glassware	382003		06/02/20	1	Fire Medical Work Shirts	001-2-2220-4242	386.88	386.88	
Heritage Tractor Inc	381896		06/02/20	1	service work	504-3-3210-2550	382.78	382.78	
Black Hills Energy	382209		06/02/20	1	gas loss repair at 308 N. Parker Cir	208-1-1054-2641	377.00	377.00	
TFMComm Inc	382194		06/02/20	1	Charging Unit for Radios	001-2-2220-4203	375.00	375.00	
Fisher Scientific Co	382011	020627	06/02/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	374.98	374.98	Cooperatively Bid
Conrad Fire Equipment Inc	381894		06/02/20	1	parts and service	504-0-0000-0602	370.71	370.71	
Laird Noller Automotive	382097		06/02/20	1	parts	504-0-0000-0602	369.23	369.23	
Midwest Concrete Materials Inc	381966	020629	06/02/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	367.00	367.00	Competitively Bid
Midwest Concrete Materials Inc	381967	020629	06/02/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	367.00	367.00	Competitively Bid
Minnesota Elevator Inc	382033	020850	06/02/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	350.00	350.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	382420		06/02/20	1	Install and remove labor C3	001-2-2120-2531	350.00	350.00	
Midco	382181		06/02/20	1	Business Intranet - Fire Medical	001-2-2220-2130	347.90	347.90	
Midway Ford Truck Center KC	382100		06/02/20	1	parts	504-0-0000-0602	332.92	332.92	
SumnerOne Inc	382390		06/02/20	1	Copier Lease	523-1-1070-2130	332.00	332.00	
Midco	382382		06/02/20	1	Parks & Recreation Recreation Fund	211-4-4100-2420	324.48	324.48	
TFMComm Inc	382450		06/02/20	1	Install Removal labor 530 Crown Vic	001-2-2120-2531	320.00	320.00	
Petroleum Equipment Inc of Kansas City	382101		06/02/20	1	fuel station repair	504-3-3210-2135	314.00	314.00	
Jana Rosborough	382426		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	310.00	310.00	
Custom Truck & Equipment LLC	382073		06/02/20	1	PARTS	504-0-0000-0602	309.68	309.68	
Conrad Fire Equipment Inc	382001		06/02/20	1	Firefighting Boots	001-2-2220-4024	308.58	308.58	
Printing Solutions of Kansas Inc	382428		06/02/20	1	Lawrence Police department Homicide Training Brochure	001-2-2110-2120	300.69	300.69	
Tire Town Inc	381805		06/02/20	1	tires	504-3-3210-2550	299.50	299.50	
Downing Sales & Service Inc	382054		06/02/20	1	parts	504-0-0000-0602	298.54	298.54	
Hamm Inc	382273	020656	06/02/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	293.75	293.75	Competitively Bid
Laird Noller Automotive	381903		06/02/20	1	parts	504-0-0000-0602	288.00	288.00	
Westfall GMC Truck Inc	382059		06/02/20	1	parts	504-0-0000-0602	279.20	279.20	

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Chad F. Wilson	382216		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	275.00	275.00	
Kansas City Freightliner Sales Inc	382062		06/02/20	1	parts	504-0-0000-0602	272.12	272.12	
Attorney General Office of Kansas	381953		06/02/20	1	GO Improvement Temp Note Series 2020-I State of Kansas registration	400-0-9004-8105	270.00	270.00	
Midwest Concrete Materials Inc	381830		06/02/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	267.00	267.00	
Custom Truck & Equipment LLC	382069		06/02/20	1	PARTS	504-0-0000-0602	265.80	265.80	
Advance Auto Parts	382113		06/02/20	1	parts	504-0-0000-0602	261.78	261.78	
K's Tire Sales & Service LLC	381811		06/02/20	1	tires	504-0-0000-0602	256.00	256.00	
Attorney General Office of Kansas	381952		06/02/20	1	GO Improvement Bond Series 2020-A State of Kansas registration	400-0-9005-8105	255.00	255.00	
Office of the State Fire Marshal	382268		06/02/20	1	inspection of Health Facility, LPD, WWTP	523-1-1054-2147	250.00	250.00	
Stephen L Newman	382369		06/02/20	1	bond refund	001-0-0000-2318	250.00	250.00	
Kaw Valley Soccer	382235		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	245.00	245.00	
Custom Truck & Equipment LLC	382074		06/02/20	1	PARTS	504-0-0000-0602	244.86	244.86	
Amy Weishaar	382210		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
Chelsey Stultz	382217		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
Courtney Hultgren	382221		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
Jeff Webb	382228		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jeremiah Fite	382230		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
John Mueller	382232		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
Lindsey Hoover	382245		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
William Wilks	382264		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
Stanion Wholesale Electric Co	381712		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	239.75	239.75	
Stanion Wholesale Electric Co	381713		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	239.75	239.75	
Kansas City Freightliner Sales Inc	382061		06/02/20	1	parts	504-0-0000-0602	235.93	235.93	
Midwest Concrete Materials Inc	380547		06/02/20	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	
Core & Main LP	381703		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	234.60	234.60	
Laird Noller Automotive	381904		06/02/20	1	parts	504-0-0000-0602	231.39	231.39	
O'Reilly Auto Parts	382120		06/02/20	1	parts	504-0-0000-0602	226.27	226.27	
NAPA Auto Parts	382136		06/02/20	1	parts	504-0-0000-0602	225.07	225.07	
Stevens & Brand LLP	382155		06/02/20	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00	
Advance Auto Parts	381897		06/02/20	1	parts	504-0-0000-0602	224.22	224.22	
Petroleum Equipment Inc of Kansas City	382102		06/02/20	1	fuel station repair	504-3-3210-2135	224.00	224.00	
Midwest Concrete Materials Inc	381969	020629	06/02/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	221.00	221.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	381902		06/02/20	1	parts	504-0-0000-0602	220.29	220.29	
Hurst Greenery Inc	382355		06/02/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	001-4-4070-4201	127.37	219.60	
Hurst Greenery Inc	382355		06/02/20	1	Parks & Recreation - contractually grown annual flowers for spring delivery	206-8-4070-4201	92.23	219.60	
Midwest Concrete Materials Inc	380546	020707	06/02/20	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	212.00	212.00	Competitively Bid
Office of the State Fire Marshal	382148		06/02/20	1	Boiler Inspections - Clinton Water Station, Carneige Bldg, WWTP 8th St	523-1-1054-2147	210.00	210.00	
TFMComm Inc	382288		06/02/20	1	Monthly trunking and licensing fees for 10 transit radios.	210-1-1014-2325	208.22	208.22	
Fortiline Waterworks	381964		06/02/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	200.00	200.00	
TFMComm Inc	382448		06/02/20	1	Install Removal labor C5	001-2-2120-2531	200.00	200.00	
O'Reilly Auto Parts	381927		06/02/20	1	parts	504-0-0000-0602	196.53	196.53	
Canteen	382165		06/02/20	1	Coffee Service - Fire Medical	001-2-2220-4001	196.29	196.29	
Hamm Inc	382039	020656	06/02/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	195.52	195.52	Competitively Bid
Rueschhoff Locksmith & Security	382186		06/02/20	1	Fire Alarm Service - Training Center	001-2-2220-2325	185.50	185.50	
Cheng Yu Chung	382265		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	180.00	180.00	
Advance Auto Parts	381899		06/02/20	1	parts	504-0-0000-0602	178.72	178.72	
Tamela Kerwin	382257		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	170.00	170.00	
Advance Auto Parts	382107		06/02/20	1	parts	504-0-0000-0602	169.99	169.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	382109		06/02/20	1	parts	504-0-0000-0602	169.99	169.99	
Riedemann	381982		06/02/20	1	Employee reimbursement - 2020 CCMFOA Spring Conference	001-1-1050-2022	167.58	167.58	
Justin Wilk	382234		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	165.00	165.00	
Rachael Hissong	382252		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	165.00	165.00	
Ricoh USA Inc	382259		06/02/20	1	Monthly Maintenance Service	001-1-1020-2130	162.60	162.60	
NAPA Auto Parts	382141		06/02/20	1	parts	504-0-0000-0602	162.00	162.00	
Pride Promotions	382379		06/02/20	1	Staff Shirts with City Logo	211-4-4195-4242	162.00	162.00	
Century Business Technologies Inc	382153		06/02/20	1	Municipal Court copier lease	001-1-1090-2130	161.37	161.37	
Withers KC Sanitary Supply	382196		06/02/20	1	Station Supplies	001-2-2220-4040	161.10	161.10	
Carole Koppes	382254		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	157.50	157.50	
JR Mechanical	382359		06/02/20	1	Plumbing repair - Prairie Park Nature Center	001-4-4030-2147	157.50	157.50	
Scott's Backhoe Service	381823		06/02/20	1	Refund contractor for Permit 212262 - overcharged inspection fees	001-0-0000-3221	157.00	157.00	
Staples Business Advantage	382190		06/02/20	1	Office Supplies - Fire Medical	001-2-2220-4001	152.56	152.56	
O'Reilly Auto Parts	381934		06/02/20	1	parts	504-0-0000-0602	152.09	152.09	
T2 Systems Canada Inc	382029		06/02/20	1	Iris alerts for VTG	503-1-2314-2135	150.00	150.00	
Riling Law Office LLC	382154		06/02/20	1	Pro Tem Judge Fees	001-1-1090-2142	150.00	150.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	382173	020734	06/02/20	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
Southern Uniform & Equipment	382189		06/02/20	1	Work Shorts - Fire Medical	001-2-2220-4242	150.00	150.00	
Chad Dick	382215		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
DeAnn Weber	382223		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
Jesus Hidalgo	382231		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
Scott Hardesty	382256		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
Summit Truck Group	381817		06/02/20	1	PARTS	504-0-0000-0602	148.95	148.95	
O'Reilly Auto Parts	381995		06/02/20	1	parts	504-0-0000-0602	148.57	148.57	
Advance Auto Parts	382110		06/02/20	1	parts	504-0-0000-0602	147.89	147.89	
Blue Jazz Java	382276		06/02/20	1	coffee supplies	501-7-7410-4001	147.65	147.65	
Withers KC Sanitary Supply	382198		06/02/20	1	Station Supplies	001-2-2220-4040	145.85	145.85	
ServiceMaster Cleansweep Janitorial Inc	382028		06/02/20	1	Cleaning of Animal and Parking Office	503-1-2314-2135	145.00	145.00	
Summit Truck Group	382086		06/02/20	1	PARTS	504-0-0000-0602	144.00	144.00	
JR Mechanical	382357		06/02/20	1	Plumbing repair - Community Building	001-4-4030-2147	140.97	140.97	
Cheryl Wonnell	382218		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	140.00	140.00	
FleetPride	382093		06/02/20	1	parts	504-0-0000-0602	139.16	139.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Capital Belt & Supply Inc	381797		06/02/20	1	parts	504-0-0000-0602	136.94	136.94	
Custom Truck & Equipment LLC	382068		06/02/20	1	PARTS	504-0-0000-0602	134.94	134.94	
Kansas City Freightliner Sales Inc	381794		06/02/20	1	parts	504-0-0000-0602	134.30	134.30	
Advance Auto Parts	382272		06/02/20	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	132.24	132.24	
Electronics Supply Co Inc	381998		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.00	131.33	
Electronics Supply Co Inc	381998		06/02/20	2	Freight Charges	501-7-7220-2324	11.33	131.33	
Noelle Meier	382250		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	130.00	130.00	
Advance Auto Parts	382117		06/02/20	1	parts	504-0-0000-0602	129.32	129.32	
JR Mechanical	382358		06/02/20	1	Plumbing repair - Carnegie Building	211-4-4190-2325	128.43	128.43	
O'Reilly Auto Parts	382130		06/02/20	1	parts	504-0-0000-0602	127.36	127.36	
NAPA Auto Parts	381918		06/02/20	1	parts	504-0-0000-0602	125.48	125.48	
Summit Truck Group	382080		06/02/20	1	PARTS	504-0-0000-0602	125.12	125.12	
Blue Jazz Java	382287		06/02/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	122.66	122.66	
NAPA Auto Parts	382132		06/02/20	1	parts	504-0-0000-0602	122.42	122.42	
O'Reilly Auto Parts	381946		06/02/20	1	parts	504-0-0000-0602	121.85	121.85	
Key Equipment & Supply Co Inc	381816		06/02/20	1	service work	504-3-3210-2550	121.00	121.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keli Guilmette	382237		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	120.00	120.00	
Lawrence Community Nursery School	382242		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	120.00	120.00	
Wendy Shea	382263		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	120.00	120.00	
Rhonda OKeefe	382376		06/02/20	1	Restitution payment	001-0-0000-2016	120.00	120.00	
NAPA Auto Parts	381921		06/02/20	1	parts	504-0-0000-0602	119.20	119.20	
Conrad Fire Equipment Inc	381808		06/02/20	1	parts and service	504-0-0000-0602	118.65	118.65	
Summit Truck Group	382076		06/02/20	1	PARTS	504-0-0000-0602	117.32	117.32	
Core & Main LP	381707		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	116.52	116.52	
Westfall GMC Truck Inc	381799		06/02/20	1	parts	504-0-0000-0602	116.52	116.52	
Conrad Fire Equipment Inc	382057		06/02/20	1	parts and service	504-0-0000-0602	112.92	112.92	
Withers KC Sanitary Supply	382197		06/02/20	1	Station Supplies	001-2-2220-4040	112.55	112.55	
Brent Luedeke	382212		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	110.00	110.00	
Brett Garrett	382213		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	110.00	110.00	
Jay Kahnt	382227		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	110.00	110.00	
Jennifer Harrell	382229		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	110.00	110.00	
Mia Payne	382248		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	110.00	110.00	

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Teresa Bowman	382262		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	110.00	110.00	
TFMComm Inc	382411		06/02/20	1	Install remove labor - MIC Clip Magnetic	001-2-2120-2531	110.00	110.00	
Denise Moore	382409		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	108.00	108.00	
Glenda Whalen	382421		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	108.00	108.00	
John Hulsey	382431		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	108.00	108.00	
Judy Chadwick	382436		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	108.00	108.00	
Marjorie Brammell	382442		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	108.00	108.00	
BRADLEY F BISSEY	382507		06/02/20	1	Utilities refund	502-0-0000-2000	105.68	105.68	
Summit Truck Group	382077		06/02/20	1	PARTS	504-0-0000-0602	103.85	103.85	
O'Reilly Auto Parts	382129		06/02/20	1	parts	504-0-0000-0602	103.64	103.64	
Withers KC Sanitary Supply	382195		06/02/20	1	Station Supplies	001-2-2220-4040	101.65	101.65	
O'Reilly Auto Parts	381997		06/02/20	1	parts	504-0-0000-0602	101.45	101.45	
Staples Business Advantage	382018		06/02/20	1	Office supplies	501-1-1069-4001	101.14	101.14	
Kellie Greenwood	382238		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
Antonio Covert	382370		06/02/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	382372		06/02/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	381923		06/02/20	1	parts	504-0-0000-0602	99.31	99.31	
Downing Sales & Service Inc	381798		06/02/20	1	parts	504-0-0000-0602	99.11	99.11	
Leon Pickert	382440		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	99.00	99.00	
O'Reilly Auto Parts	381947		06/02/20	1	parts	504-0-0000-0602	98.45	98.45	
O'Reilly Auto Parts	381926		06/02/20	1	parts	504-0-0000-0602	96.31	96.31	
Blue Jazz Java	382013		06/02/20	1	coffee supplies	001-3-3000-4001	91.80	91.80	
Abby Hanson	382208		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	90.00	90.00	
Joy Neely	382233		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	90.00	90.00	
Leona Azure-Whiteman	382244		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	90.00	90.00	
Tamela Kerwin	382258		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	90.00	90.00	
Taunya Reusch	382260		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	90.00	90.00	
Summit Truck Group	382079		06/02/20	1	PARTS	504-0-0000-0602	89.78	89.78	
Summit Truck Group	382078		06/02/20	1	PARTS	504-0-0000-0602	89.10	89.10	
Canteen	382168		06/02/20	1	Coffee Service - Fire Medical	001-2-2220-4001	86.39	86.39	
911 Custom LLC	381802		06/02/20	1	parts	504-0-0000-0602	85.55	85.55	
Larry Miller	382239		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	85.00	85.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	382089		06/02/20	1	parts	504-0-0000-0602	84.41	84.41	
Custom Truck & Equipment LLC	382070		06/02/20	1	PARTS	504-0-0000-0602	83.63	83.63	
Jay's Uniforms LLC	382178		06/02/20	1	Uniform Shoes	001-2-2220-4242	83.07	83.07	
K's Tire Sales & Service LLC	381812		06/02/20	1	tires	504-0-0000-0602	82.00	82.00	
K's Tire Sales & Service LLC	382131		06/02/20	1	tires	504-0-0000-0602	82.00	82.00	
FedEx	382399		06/02/20	1	express services	001-2-2120-2364	81.45	81.45	
Core & Main LP	381701		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	81.12	81.12	
Laird Noller Automotive	381908		06/02/20	1	parts	504-0-0000-0602	77.35	77.35	
Susan Schneweis	382188		06/02/20	1	AMB Refund - 12/01/2019	001-0-0000-2012	76.41	76.41	
Laird Noller Automotive	382096		06/02/20	1	parts	504-0-0000-0602	76.11	76.11	
Becky Hudgins	382211		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Christy Minton	382220		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Frank Riddle	382226		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
O'Reilly Auto Parts	382128		06/02/20	1	parts	504-0-0000-0602	74.40	74.40	
Canteen	382163		06/02/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	382164		06/02/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	382169		06/02/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	382174		06/02/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	382176		06/02/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Staples Business Advantage	382192		06/02/20	1	Office Supplies - Fire Medical	001-2-2220-4001	72.99	72.99	
Laird Noller Automotive	382099		06/02/20	1	parts	504-0-0000-0602	71.81	71.81	
Lawrence Hose	381795		06/02/20	1	parts	504-0-0000-0602	71.32	71.32	
JR Mechanical	382363		06/02/20	1	Plumbing repair - East Lawrence Center	001-4-4030-2147	70.81	70.81	
Jennifer Tuttle	382386		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.20	70.20	
Christine Sundstrom	382401		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.20	70.20	
Janine Monaghan	382430		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.20	70.20	
Peggy Porter	382454		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.20	70.20	
Carol Parnell	382214		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Lauren Koester	382240		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Rebecca Stanton	382253		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Hillcrest Wrecker & Garage Inc	382396		06/02/20	1	Tows	001-2-2120-2364	70.00	70.00	
Blue Jazz Java	382286		06/02/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	69.95	69.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	382104		06/02/20	1	radio repair	504-3-3210-2550	68.00	68.00	
NAPA Auto Parts	381911		06/02/20	1	parts	504-0-0000-0602	66.00	66.00	
Custom Truck & Equipment LLC	381814		06/02/20	1	PARTS	504-0-0000-0602	65.44	65.44	
SumnerOne Inc	382366		06/02/20	1	Black & White copies	523-1-1070-2130	12.76	65.33	
SumnerOne Inc	382366		06/02/20	2	Color copies	523-1-1070-2130	52.57	65.33	
Advance Auto Parts	381900		06/02/20	1	parts	504-0-0000-0602	64.32	64.32	
Terry Moore	382461		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	63.00	63.00	
O'Reilly Auto Parts	381925		06/02/20	1	parts	504-0-0000-0602	62.84	62.84	
Bracciano Pest Control	382463		06/02/20	1	April pest control	001-2-2143-2135	62.50	62.50	
Bracciano Pest Control	382464		06/02/20	1	march pest control	001-2-2143-2135	62.50	62.50	
Summit Truck Group	382085		06/02/20	1	PARTS	504-0-0000-0602	62.06	62.06	
Keller Fire & Safety Inc	382024		06/02/20	1	Annual Extinguisher Inspection	001-2-2220-2325	61.23	61.23	
O'Reilly Auto Parts	382123		06/02/20	1	parts	504-0-0000-0602	60.28	60.28	
O'Reilly Auto Parts	382125		06/02/20	1	parts	504-0-0000-0602	60.28	60.28	
O'Reilly Auto Parts	382122		06/02/20	1	parts	504-0-0000-0602	60.22	60.22	
Diana Lee	382224		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keke Gibb	382236		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	60.00	60.00	
Sarah Lauber	382255		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	60.00	60.00	
Advance Auto Parts	382106		06/02/20	1	parts	504-0-0000-0602	59.68	59.68	
NAPA Auto Parts	381914		06/02/20	1	parts	504-0-0000-0602	57.99	57.99	
O'Reilly Auto Parts	381942		06/02/20	1	parts	504-0-0000-0602	57.96	57.96	
Praxair Distribution - KC	382364		06/02/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	57.75	57.75	
Westfall GMC Truck Inc	382060		06/02/20	1	parts	504-0-0000-0602	57.24	57.24	
Summit Truck Group	382083		06/02/20	1	PARTS	504-0-0000-0602	56.99	56.99	
O'Reilly Auto Parts	382126		06/02/20	1	parts	504-0-0000-0602	56.94	56.94	
John Nalbandian	382385		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Jennifer Tuttle	382387		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Ann Cobb	382388		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Ann Cobb	382391		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Ann Kihm	382392		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Arthur Janssen	382393		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Barbara Kurtz	382395		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	

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Bonnie Johnston	382397		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Carolyn Montney	382400		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Cindy Koester	382404		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Deb Koons	382406		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Ellen Paulsen	382414		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Erin Vancil	382415		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Gayleen Hove	382416		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Gini Shoulberg	382419		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Harold Munn	382423		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Jane Bell	382427		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
John Rowe	382433		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Kirby Elliott	382439		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Linda Brooks	382441		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Mary Siebert	382443		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Meredith Porter	382445		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Molly Kirk	382447		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Nancy Park	382449		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Pam Miller	382451		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Pamela Williams	382453		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Renee Harrod	382457		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Robert Perry	382458		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Sherry Vratil	382459		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Sheila Stogsdill	382460		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Victoria Durand	382462		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Custom Truck & Equipment LLC	381813		06/02/20	1	PARTS	504-0-0000-0602	53.92	53.92	
Blue Jazz Java	382017		06/02/20	1	Breakroom supplies	501-1-1069-4001	53.70	53.70	
NAPA Auto Parts	382142		06/02/20	1	parts	504-0-0000-0602	52.19	52.19	
O'Reilly Auto Parts	381938		06/02/20	1	parts	504-0-0000-0602	51.90	51.90	
O'Reilly Auto Parts	381949		06/02/20	1	parts	504-0-0000-0602	51.65	51.65	
O'Reilly Auto Parts	381924		06/02/20	1	parts	504-0-0000-0602	48.28	48.28	
Staples Business Advantage	382191		06/02/20	1	Office Supplies - Fire Medical	001-2-2220-4001	46.42	46.42	
Business Health Center	382204		06/02/20	1	Fit for Duty	001-2-2220-2366	45.00	45.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	382205		06/02/20	1	Fit for Duty	001-2-2220-2366	45.00	45.00	
Nicholas Simon	382249		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Lawrence Hose	381796		06/02/20	1	parts	504-0-0000-0602	44.84	44.84	
O'Reilly Auto Parts	381992		06/02/20	1	parts	504-0-0000-0602	44.57	44.57	
Rural Water District #1 - Douglas Co	382517		06/02/20	1	Water charge-ID90 May 2020	501-7-7410-2325	44.46	44.46	
NAPA Auto Parts	382137		06/02/20	1	parts	504-0-0000-0602	44.21	44.21	
Opal Hoferer	382251		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	44.00	44.00	
NAPA Auto Parts	382139		06/02/20	1	parts	504-0-0000-0602	43.68	43.68	
NAPA Auto Parts	382140		06/02/20	1	parts	504-0-0000-0602	43.40	43.40	
O'Reilly Auto Parts	381990		06/02/20	1	parts	504-0-0000-0602	42.63	42.63	
O'Reilly Auto Parts	382143		06/02/20	1	parts	504-0-0000-0602	42.63	42.63	
O'Reilly Auto Parts	381996		06/02/20	1	parts	504-0-0000-0602	42.31	42.31	
O'Reilly Auto Parts	381932		06/02/20	1	parts	504-0-0000-0602	40.95	40.95	
Core & Main LP	381709		06/02/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	40.26	40.26	
Ricoh USA Inc	381803		06/02/20	1	printing services	504-3-3210-2130	40.17	40.17	
Eurofins Eaton Analytical Inc	381826	020709	06/02/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid

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Eurofins Eaton Analytical Inc	381827	020709	06/02/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
TFMComm Inc	382105		06/02/20	1	radio repair	504-3-3210-2550	39.00	39.00	
Canteen	382166		06/02/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
The Home City Ice Company	382004		06/02/20	1	Ice for Stations	001-2-2220-4204	36.80	36.80	
Laird Noller Automotive	382095		06/02/20	1	parts	504-0-0000-0602	36.31	36.31	
Laird Noller Automotive	382098		06/02/20	1	parts	504-0-0000-0602	36.31	36.31	
Staples Business Advantage	382019		06/02/20	1	Office supplies	501-1-1069-4001	36.18	36.18	
O'Reilly Auto Parts	381922		06/02/20	1	parts	504-0-0000-0602	36.02	36.02	
O'Reilly Auto Parts	382121		06/02/20	1	parts	504-0-0000-0602	35.42	35.42	
Marino	382156		06/02/20	1	Spanish interpreting calls for continuances	001-1-1090-2142	35.00	35.00	
Staples Business Advantage	382020		06/02/20	1	Office supplies	501-1-1069-4001	33.72	33.72	
O'Reilly Auto Parts	382127		06/02/20	1	parts	504-0-0000-0602	33.26	33.26	
NAPA Auto Parts	381917		06/02/20	1	parts	504-0-0000-0602	32.88	32.88	
Advance Auto Parts	382111		06/02/20	1	parts	504-0-0000-0602	32.00	32.00	
O'Reilly Auto Parts	381943		06/02/20	1	parts	504-0-0000-0602	31.14	31.14	
Christina Lenz	382219		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	

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Danielle Jehle	382222		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Maureen Yost	382246		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Melissa Lisher	382247		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Douglas County Sheriff Dept	382374		06/02/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	382135		06/02/20	1	parts	504-0-0000-0602	29.80	29.80	
Downing Sales & Service Inc	382055		06/02/20	1	parts	504-0-0000-0602	29.65	29.65	
Jay's Uniforms LLC	382022		06/02/20	1	Uniform Insignia - Fire Medical	001-2-2220-4242	28.80	28.80	
Advance Auto Parts	381901		06/02/20	1	parts	504-0-0000-0602	28.07	28.07	
O'Reilly Auto Parts	381937		06/02/20	1	parts	504-0-0000-0602	27.78	27.78	
NAPA Auto Parts	381916		06/02/20	1	parts	504-0-0000-0602	27.06	27.06	
NAPA Auto Parts	381910		06/02/20	1	parts	504-0-0000-0602	26.37	26.37	
Georgann Eglinski	382418		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	26.00	26.00	
Judith Emde	382434		06/02/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	26.00	26.00	
NAPA Auto Parts	381920		06/02/20	1	parts	504-3-3210-4033	23.35	23.35	
AA Wheel & Truck Supply Inc	382071		06/02/20	1	parts	504-0-0000-0602	21.16	21.16	
NAPA Auto Parts	382134		06/02/20	1	parts	504-0-0000-0602	21.05	21.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	381935		06/02/20	1	parts	504-0-0000-0602	19.81	19.81	
Blue Jazz Java	382261		06/02/20	1	Misc. coffee supplies	001-1-1020-4001	19.80	19.80	
Laird Noller Automotive	381907		06/02/20	1	parts	504-0-0000-0602	19.41	19.41	
O'Reilly Auto Parts	381936		06/02/20	1	parts	504-0-0000-0602	18.32	18.32	
O'Reilly Auto Parts	381940		06/02/20	1	parts	504-0-0000-0602	16.41	16.41	
O'Reilly Auto Parts	381939		06/02/20	1	parts	504-0-0000-0602	16.07	16.07	
Idexx Laboratories	382012		06/02/20	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	15.66	15.66	
NAPA Auto Parts	381915		06/02/20	1	parts	504-0-0000-0602	15.64	15.64	
NAPA Auto Parts	381912		06/02/20	1	parts	504-3-3210-4033	14.50	14.50	
NAPA Auto Parts	382133		06/02/20	1	parts	504-3-3210-4033	14.50	14.50	
Gabrialla Roberts	382367		06/02/20	1	bond refund	001-0-0000-2318	14.00	14.00	
O'Reilly Auto Parts	381931		06/02/20	1	parts	504-0-0000-0602	13.71	13.71	
Laird Noller Automotive	381905		06/02/20	1	parts	504-0-0000-0602	13.15	13.15	
O'Reilly Auto Parts	381933		06/02/20	1	parts	504-0-0000-0602	12.60	12.60	
O'Reilly Auto Parts	382124		06/02/20	1	parts	504-0-0000-0602	12.16	12.16	
Lawrence Hose	382066		06/02/20	1	parts	504-0-0000-0602	11.18	11.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	382044		06/02/20	1	printer/copier fee	501-7-7100-4001	10.01	10.01	
Kyle Vickstrom	382375		06/02/20	1	Restitution payment	001-0-0000-2016	10.00	10.00	
Advance Auto Parts	382108		06/02/20	1	parts	504-0-0000-0602	9.78	9.78	
O'Reilly Auto Parts	381944		06/02/20	1	parts	504-0-0000-0602	9.28	9.28	
O'Reilly Auto Parts	381994		06/02/20	1	parts	504-0-0000-0602	8.56	8.56	
O'Reilly Auto Parts	381948		06/02/20	1	parts	504-0-0000-0602	8.39	8.39	
Marcia Paramore	382360		06/02/20	1	Overpayment of fines/costs	001-0-0000-3500	8.00	8.00	
O'Reilly Auto Parts	381941		06/02/20	1	parts	504-0-0000-0602	7.83	7.83	
NAPA Auto Parts	381913		06/02/20	1	parts	504-0-0000-0602	7.14	7.14	
O'Reilly Auto Parts	381991		06/02/20	1	parts	504-0-0000-0602	5.87	5.87	
NAPA Auto Parts	382138		06/02/20	1	parts	504-0-0000-0602	5.69	5.69	
Lawrence Hose	382065		06/02/20	1	parts	504-0-0000-0602	5.08	5.08	
Westfall GMC Truck Inc	382072		06/02/20	1	parts	504-0-0000-0602	4.95	4.95	
Advance Auto Parts	382118		06/02/20	1	parts	504-0-0000-0602	4.13	4.13	
O'Reilly Auto Parts	381930		06/02/20	1	parts	504-0-0000-0602	3.96	3.96	
Laird Noller Automotive	381906		06/02/20	1	parts	504-0-0000-0602	3.75	3.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Tractor Inc	381895		06/02/20	1	parts	504-0-0000-0602	2.97	2.97	
O'Reilly Auto Parts	381993		06/02/20	1	parts credit	504-0-0000-0602	(8.56)	(8.56)	
O'Reilly Auto Parts	381950		06/02/20	1	parts	504-0-0000-0602	(18.00)	(18.00)	
Advance Auto Parts	382115		06/02/20	1	parts	504-0-0000-0602	(32.00)	(32.00)	
Advance Auto Parts	382116		06/02/20	1	parts	504-0-0000-0602	(32.00)	(32.00)	
O'Reilly Auto Parts	381928		06/02/20	1	parts	504-0-0000-0602	(67.99)	(67.99)	
Advance Auto Parts	381898		06/02/20	1	parts	504-0-0000-0602	(94.88)	(94.88)	
O'Reilly Auto Parts	381945		06/02/20	1	parts	504-0-0000-0602	(121.85)	(121.85)	
NAPA Auto Parts	381919		06/02/20	1	parts	504-0-0000-0602	(123.99)	(123.99)	
Advance Auto Parts	382114		06/02/20	1	parts	504-0-0000-0602	(137.99)	(137.99)	
Minnesota Elevator Inc	382034	020850	06/02/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	(267.00)	(267.00)	Competitively Bid
						Total	1,506,202.57		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	49,184.47	Aetna	HR05192020AK	Paid	Aetna claims thru 05/18/20	05/20/2020
ACH/EFT	46,862.73	Aetna	HR05272020AK	Paid	Aetna claims thru 05/26/20	05/28/2020
ACH/EFT	11,225.30	Delta Dental of Kansas	HR05212020AK	Paid	Delta Dental claims thru 05/21/20	05/22/2020
ACH/EFT	6,102.10	Delta Dental of Kansas	HR05282020	Paid	Delta Dental claims thru 05/28/20	05/29/2020
ACH/EFT	574.82	PAYMENTUS GROUP, INC.	INV-15-102329	Paid	This covers the cost of the absorbed fees in 2020.	05/20/2020
ACH/EFT	181.17	PAYMENTUS GROUP, INC.	INV-15-102325	Paid	This covers the cost of the absorbed fees in 2020.	05/20/2020
ACH/EFT	20,371.50	PAYMENTUS GROUP, INC.	INV-15-102520	Paid	This covers the cost of the absorbed fees in 2020.	05/20/2020
ACH/EFT	4,162.78	Thomas McGee Group	RM52020SP	Paid	TMG weekly WC 5.20.20	05/21/2020
ACH/EFT	102,194.79	Thomas McGee Group	RM052720SP	Paid	TMG weekly checks WC 5.27.20	05/28/2020
Total: \$240,859.66		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	15,435.42	Black Hills Energy	5597683962-0520	Paid	Gas svc - 5597683962 May 2020 charge	05/27/2020

Total: \$15,435.42 Vendor Total: 1

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	394,779.80	Department of the Treasury	05/29/2020	Paid	PR 05.15.2020	05/29/2020
ACH/EFT	2,578.11	Firefighters Relief Assn	05/29/2020	Paid	PR 05.15.2020	05/29/2020
ACH/EFT	1,186.00	Fraternal Order of Police Lawrence Lodge #2	05/29/2020	Paid	PR 05.15.2020	05/29/2020
ACH/EFT	273,542.58	Kansas Police & Fire Retirement	05/15/2020	Paid	PR 05.15.2020	05/20/2020
ACH/EFT	266,881.58	Kansas Police & Fire Retirement	05/29/2020	Paid	PR 05.15.2020	06/01/2020
ACH/EFT	183,975.99	Kansas Public Employees Retirement System	05/15/2020	Paid	PR 05.15.2020	05/20/2020
ACH/EFT	2,761.01	Kansas Public Employees Retirement System	05/15/2020	Paid	PR 05.15.2020	05/20/2020
ACH/EFT	184,940.64	Kansas Public Employees Retirement System	05/29/2020	Paid	PR 05.15.2020	06/01/2020
ACH/EFT	85,709.39	Kansas Withholding Tax	05/29/2020	Paid	PR 05.15.2020	05/29/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	05/29/2020	Paid	PR 05.15.2020	05/29/2020
ACH/EFT	1,402.20	Lawrence Police Officers Assn	05/29/2020	Paid	PR 05.15.2020	05/29/2020
ACH/EFT	4,342.80	Local 1596	05/29/2020	Paid	PR 05.15.2020	05/29/2020
ACH/EFT	73,419.56	Nationwide Retirement Solutions Inc	05/29/2020	Paid	PR 05.15.2020	05/29/2020
Total: \$1,475,529.66		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	189.00	Firefighters Maintenance Fund	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	325.75	Butler & Associates PA	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	512.31	Jan Hamilton Chapter 13 Trustee	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	1,260.00	WH Griffin Trustee	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	80.77	Family Support Payment Center	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	492.48	Family Support Payment Center	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	102.58	Washington National Insurance Co	05/29/2020	Paid	PR 5/29/20	06/01/2020
Payroll Invoices	705.50	United Way of Douglas County	05/29/2020	Paid	PR 5/29/20	06/01/2020
Total:	\$6,529.81	Vendor Total: 10				