

Claim Total

Claim Date: 6/9/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-26):	\$2,608,557.84	147
Claims Already Paid :		
Electronic Payments (Pages 27)	\$1,831,508.03	4
Manual Checks (Pages 28)	\$245.39	1
Total	<u>\$4,440,311.26</u>	152
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (N/A):	\$0.00	
Payroll Manual Checks (N/A):	\$0.00	
Payroll (N/A)	\$0.00	
Payroll Total	<u>\$0.00</u>	0

TOTAL:	\$4,440,311.26
TOTAL VENDOR COUNT:	152

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

Construction manager services for the police facility - phase 1 project **Turner Construction** **\$1,594,935.64**

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	382695		06/09/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	1,594,935.64	1,594,935.64	
Key Equipment & Supply Co Inc	379341		06/09/20	1	Purchase of street sweeper per Sourcewell contract #12017-FSC approved by CC on 1/7/2020	505-0-0000-3630	(28,000.00)	178,178.80	
Key Equipment & Supply Co Inc	379341		06/09/20	1	Purchase of street sweeper per Sourcewell contract #12017-FSC approved by CC on 1/7/2020	505-3-3915-6005	206,178.80	178,178.80	
Downing Sales & Service Inc	382270	020687	06/09/20	1	On 11/19/2019, the City Commission approved purchase of one Rear-Load Refuse Truck from Downing Sales and Service. Bid No. B1949 opened on 10/22/2019. Part of 2020 CIP (CIP # MS-20-F003) replacement schedule. MSO Solid Waste will be trading in unit #432 which was identified to meet replacement criteria by Central Maintenance.	502-0-0000-3630	(40,000.00)	123,842.00	Competitively Bid
Downing Sales & Service Inc	382270	020687	06/09/20	1	On 11/19/2019, the City Commission approved purchase of one Rear-Load Refuse Truck from Downing Sales and Service. Bid No. B1949 opened on 10/22/2019. Part of 2020 CIP (CIP # MS-20-F003) replacement schedule. MSO Solid Waste will be trading in unit #432 which was identified to meet replacement criteria by Central Maintenance.	502-3-3515-6004	163,842.00	123,842.00	Competitively Bid
Medtrak Services LLC	382770		06/09/20	1	Group plan 10000467/ claims thru 5/31/20	522-1-1055-1230	110,811.70	112,495.95	
Medtrak Services LLC	382770		06/09/20	1	Group plan 10000467/ claims thru 5/31/20	522-1-1055-1231	1,684.25	112,495.95	
UtiliWorks Consulting LLC	382741		06/09/20	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	38,185.00	38,185.00	
Trekk Design Group LLC	382049		06/09/20	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	37,945.73	37,945.73	
Free State Holdings Inc	382484		06/09/20	1	May 2020-Free State TDD Reimbursement	231-1-1052-2352	24,449.23	24,449.23	
BA Green Construction Co Inc	382290		06/09/20	1	Oak Hill Cemetery- Mausoleum Repair Bid #B1918	400-0-9001-8105	7,461.00	22,862.00	
BA Green Construction Co Inc	382290		06/09/20	1	Oak Hill Cemetery- Mausoleum Repair Bid #B1918	400-9-9001-8105	4,003.00	22,862.00	
BA Green Construction Co Inc	382290		06/09/20	1	Oak Hill Cemetery- Mausoleum Repair Bid #B1918	400-9-9001-8105	11,398.00	22,862.00	

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Business Health Center	382772		06/09/20	1	Wellcare Clinic 5/29/20	522-1-1055-2149	19,175.74	19,988.24	
Business Health Center	382772		06/09/20	1	Wellcare Clinic 5/29/20	522-1-1055-2345	812.50	19,988.24	
T & J Holdings Inc	382764	020889	06/09/20	1	2119 Marvonne Rd, 2019 CDBG Comprehensive Rehabilitation for K. Boucher - Final	631-6-6618-6150	18,046.50	18,046.50	Competitively Bid
Core & Main LP	382539		06/09/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	18,000.00	18,000.00	
Marshall Evergreens LLC	382648		06/09/20	1	Parks and Recreation - Spring tree and shrub order	001-4-4070-4201	13,179.85	17,702.85	
Marshall Evergreens LLC	382648		06/09/20	1	Parks and Recreation - Spring tree and shrub order	206-8-4070-4201	4,523.00	17,702.85	
CSC Financial Services Group	382525		06/09/20	1	1 year access term 1.1.2020 - 12.31.2020	523-1-1054-2325	15,685.87	15,685.87	
Gades Sales Co Inc	382481	021021	06/09/20	1	To purchase: 6 - Alpha FXM 1100 6 - Alpha bypass switches 30 - EDI MMU2 conflict monitors 6 - M60 controllers. Vendor has been approved for sole source designation.	214-3-3800-4019	14,200.00	14,200.00	Sole Source Vendor
Alta Planning + Design Inc	382535	020792	06/09/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3000-6034	3,873.50	13,758.00	Competitively Bid
Alta Planning + Design Inc	382535	020792	06/09/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3001-6031	9,884.50	13,758.00	Competitively Bid
Johnsen Corrosion Engineering Inc	382719	021046	06/09/20	1	Annual Cathodic Protection Systems Maintenance & Repair 5/1/2020 through 4/30/2021	501-0-0000-0503	4,109.00	12,327.00	Sole Source Vendor
Johnsen Corrosion Engineering Inc	382719	021046	06/09/20	1	Annual Cathodic Protection Systems Maintenance & Repair 5/1/2020 through 4/30/2021	501-7-7220-2531	8,218.00	12,327.00	Sole Source Vendor
Burns & McDonnell	381801		06/09/20	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-9-3515-2147	11,601.05	11,601.05	
Lathrop GPM LLP	382206		06/09/20	1	LKPD Grand Jury Subpoena Response	001-1-1080-2142	9,685.48	9,685.48	
DLT Solutions LLC	382751		06/09/20	1	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Year 1) PoP: 6/28/2020 through 6/27/2021	001-0-0000-0503	2,128.50	9,664.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DLT Solutions LLC	382751		06/09/20	1	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Year 1) PoP: 6/28/2020 through 6/27/2021	001-3-3010-4004	2,128.50	9,664.72	
DLT Solutions LLC	382751		06/09/20	2	AutoCAD LT Government Single-user Annual Subscription Renewal Switched From Maintenance (Year 1) PoP: 6/28/2020 through 6/27/2021	505-0-0000-0503	186.20	9,664.72	
DLT Solutions LLC	382751		06/09/20	2	AutoCAD LT Government Single-user Annual Subscription Renewal Switched From Maintenance (Year 1) PoP: 6/28/2020 through 6/27/2021	505-3-3910-4004	186.20	9,664.72	
DLT Solutions LLC	382751		06/09/20	3	AutoCAD - including specialized toolsets Government Single-user Annual Subscription Renewal Switched From Maintenance (Year 1) PoP: 6/28/2020 through 6/27/2021 via quote #4850394	501-0-0000-0503	2,517.66	9,664.72	
DLT Solutions LLC	382751		06/09/20	3	AutoCAD - including specialized toolsets Government Single-user Annual Subscription Renewal Switched From Maintenance (Year 1) PoP: 6/28/2020 through 6/27/2021 via quote #4850394	501-7-7110-4004	2,517.66	9,664.72	
Professional Engineering Consultants - Topeka	382519	020829	06/09/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-7-7910-2141	8,904.85	8,904.85	Competitively Bid
City Wide Maintenance Co Inc	382602		06/09/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-5-5100-2132	8,129.48	8,129.48	
Oread TIF/TDD	382486		06/09/20	1	May 2020-OREAD TIF/TDD Reimbursement	232-1-1052-2352	8,094.28	8,094.28	
Mid America Valve & Equip Co	382182	020690	06/09/20	1	Actuator: Rotork IQ20 FA14 A as per quote# 2001181	501-7-7310-2531	7,748.00	7,965.32	Sole Source Vendor
Mid America Valve & Equip Co	382182	020690	06/09/20	2	Freight Ship Kansas River Wastewater Plant, Daniel Whitmore 1400 E. 8th St. Lawrence, KS 66044	501-7-7310-2324	217.32	7,965.32	Sole Source Vendor
Clean Earth Environmental Solutions, Inc	382698	021043	06/09/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	7,627.00	7,627.00	Competitively Bid
Husch Blackwell LLP	382691		06/09/20	1	Labor and Employment Advice	001-1-1080-2142	7,320.00	7,320.00	
Vito's Plumbing	382474	020633	06/09/20	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	6,876.35	6,876.35	Competitively Bid

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McAnany, Van Cleave & Phillips	382692		06/09/20	1	Outside Counsel-General	001-1-1080-2142	6,759.00	6,759.00	
Clean Earth Environmental Solutions, Inc	382699	021043	06/09/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	6,630.00	6,630.00	Competitively Bid
Houseal Lavigne Associates	382620		06/09/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	6,365.84	6,365.84	
Houseal Lavigne Associates	382620		06/09/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	6,365.84	
Vito's Plumbing	382533		06/09/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	6,037.01	6,037.01	
Business Health Center	382579		06/09/20	1	P&DS and other medical	523-1-1053-2344	5,908.50	5,908.50	
Westheffer Company Inc	382660		06/09/20	1	Parks & Recreation - 100 gallon commercial quality sprayer with pump	001-4-4010-4203	5,795.00	5,795.00	
Vermont Systems Inc	382654	020808	06/09/20	1	Parks and Recreation - software update for access control readers on Recreation Center cardio and weight room doors.	216-4-4600-2325	5,757.62	5,757.62	Sole Source Vendor
Lathrop GPM LLP	382694		06/09/20	1	General Contract Review 2020 Blanket PO	001-1-1080-2142	5,683.39	5,683.39	
FreeState Flow Solutions, Inc.	382556		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,653.20	4,897.52	
FreeState Flow Solutions, Inc.	382556		06/09/20	2	Freight Charges	501-7-7310-2324	244.32	4,897.52	
Houseal Lavigne Associates	382622		06/09/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	4,841.25	4,841.25	
Houseal Lavigne Associates	382622		06/09/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	4,841.25	
Lemac Co Inc	382559	020905	06/09/20	1	Replacement Traffic Pole 23rd Street and Louisiana SW Corner (Damaged pole damaged during equipment inspection) Vendor has been approved for sole source designation	214-3-3800-4019	4,757.00	4,757.00	Sole Source Vendor
Professional Engineering Consultants - Lawrence	382742	020827	06/09/20	1	Contract for PS10 - modification of actuators	552-7-7823-6041	4,692.50	4,692.50	Cooperatively Bid
KDHE - Bureau of Environ Remediation	382740		06/09/20	1	professional services	604-3-3400-2325	4,670.70	4,670.70	

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Mississippi Lime Co	382479	020560	06/09/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,579.29	4,579.29	Competitively Bid
Pur-O-Zone Inc	382650		06/09/20	1	Parks & Recreation - Clorox Total 360 spray unit, and disinfectant cleaner supplies	216-4-4600-4203	4,123.96	4,123.96	
Golden Rule Lawn Care	382640	020913	06/09/20	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	1,570.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	382640	020913	06/09/20	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	250.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	382640	020913	06/09/20	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	1,000.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	382640	020913	06/09/20	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	1,300.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	382643	020913	06/09/20	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	1,570.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	382643	020913	06/09/20	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	250.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	382643	020913	06/09/20	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	1,000.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	382643	020913	06/09/20	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	1,300.00	4,120.00	Competitively Bid
Haynes Equipment Company Inc	382492		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,013.28	4,099.28	
Haynes Equipment Company Inc	382492		06/09/20	2	Freight Charges	501-7-7210-2324	86.00	4,099.28	
Bishop Custom Mowing	382621		06/09/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	4,011.60	4,090.00	
Bishop Custom Mowing	382621		06/09/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	0.00	4,090.00	
Bishop Custom Mowing	382621		06/09/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	78.40	4,090.00	
Professional Engineering Consultants - Topeka	382490	020813	06/09/20	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-7-7810-2141	3,991.25	3,991.25	Competitively Bid

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Professional Engineering Consultants - Topeka	382520	020844	06/09/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-7-7910-2141	3,947.50	3,947.50	Competitively Bid
CSC Financial Services Group	382524		06/09/20	1	Quarterly Access 10/1/18-12/31/18	523-1-1054-2325	3,807.44	3,807.44	
Bishop Custom Mowing	382627		06/09/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	2,368.00	3,700.00	
Bishop Custom Mowing	382627		06/09/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	0.00	3,700.00	
Bishop Custom Mowing	382627		06/09/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7220-2325	296.00	3,700.00	
Bishop Custom Mowing	382627		06/09/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7410-2325	1,036.00	3,700.00	
Brenntag Mid-South Inc	382472	020558	06/09/20	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	3,611.79	3,611.79	Competitively Bid
Sanders Warren Russell & Scheer LLP	382702		06/09/20	1	Great Planes v. City	001-1-1080-2142	3,565.00	3,565.00	
Bishop Custom Mowing	382624		06/09/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,423.10	3,490.00	
Bishop Custom Mowing	382624		06/09/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	0.00	3,490.00	
Bishop Custom Mowing	382624		06/09/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	66.90	3,490.00	
Pur-O-Zone Inc	382651		06/09/20	1	Park District #2 -Tersamo Aqueous Ozone Unit to sanitize playgrounds and park surfaces	216-4-4600-4203	3,263.50	3,263.50	
Abraxis LLC	382554		06/09/20	1	Blanket purchase order for laboratory testing supplies.	501-7-7510-4035	3,194.00	3,194.00	
Golden Rule Lawn Care	382642	020915	06/09/20	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	200.00	3,120.00	Competitively Bid

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Golden Rule Lawn Care	382642	020915	06/09/20	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	420.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382642	020915	06/09/20	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	1,400.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382642	020915	06/09/20	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	250.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382642	020915	06/09/20	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	640.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382642	020915	06/09/20	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	150.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382642	020915	06/09/20	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	60.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382644	020915	06/09/20	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	200.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382644	020915	06/09/20	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	420.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382644	020915	06/09/20	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	1,400.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382644	020915	06/09/20	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	250.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382644	020915	06/09/20	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	640.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382644	020915	06/09/20	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	150.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	382644	020915	06/09/20	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	60.00	3,120.00	Competitively Bid
Carus Corporation	382546	020518	06/09/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,068.11	3,068.11	Competitively Bid
Business Health Center	382578		06/09/20	1	P&DS and other medical	523-1-1053-2344	3,047.88	3,047.88	
Douglas County Child Development Association	382646		06/09/20	1	2020 Outside Agency Funding	001-1-1010-2147	3,000.00	3,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vance Brothers Inc	382563	020643	06/09/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	2,625.00	2,625.00	Competitively Bid
Curb Appeal Power Wash LLC	382638	020898	06/09/20	1	Parks and Recreation - blanket purchase order for playground cleaning and sanitation services April- July	216-4-4600-2325	2,593.25	2,593.25	Sole Source Vendor, Emergency PO
Gades Sales Co Inc	382482	021018	06/09/20	1	3 section and 4 section signal heads with back plates to go into inventory.	214-3-3800-4019	2,495.00	2,495.00	Competitively Bid
Westfall GMC Truck Inc	382496		06/09/20	1	parts	504-0-0000-0602	2,374.80	2,374.80	
Baker Tilly Virchow Krause LLP	382618		06/09/20	1	Fees for Arbitrage Compliance Report. General Obligation Temporary Notes, Series 2017-1. Reporting period: 05/24/2017-05/01/2020 (Final Calculation).	523-1-1060-2147	2,300.00	2,300.00	
Delta Dental of Kansas	382771		06/09/20	1	51610 - May 2020	522-1-1055-1233	2,186.60	2,186.60	
Cross Generations Lawn Care LLC	382635	020938	06/09/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	001-4-4010-2321	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	382635	020938	06/09/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Core & Main LP	382612		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,074.60	2,074.60	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	001-1-1035-2121	485.42	2,004.48	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	001-1-1035-2121	278.40	2,004.48	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	001-1-1035-2121	39.71	2,004.48	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	001-1-1035-2833	252.66	2,004.48	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	001-1-1052-2352	29.81	2,004.48	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	001-2-2110-2135	186.62	2,004.48	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	202-3-3001-2141	48.52	2,004.48	

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Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	214-3-3800-4508	47.63	2,004.48	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	400-2-9001-8105	50.60	2,004.48	
Lawrence Journal World	382786		06/09/20	1	Ads Customer 10009598-May 2020	631-6-6418-2121	585.11	2,004.48	
900 New Hampshire LLC	382485		06/09/20	1	May 2020-900NH Tif/TDD Reimbursement	233-1-1052-2352	2,003.28	2,003.28	
Lathrop GPM LLP	381985		06/09/20	1	Venture Park-Van Trust	001-1-1080-2142	1,927.00	1,927.00	
Hach Co	382557	020666	06/09/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,919.90	1,919.90	Sole Source Vendor
Pomp's Tire Service Inc	382503		06/09/20	1	tires	504-0-0000-0602	1,817.78	1,817.78	
Burkett Crist	382522		06/09/20	1	Temp easement for 907 W. 22nd Terr	551-7-7920-6061	1,800.00	1,800.00	
Cross Generations Lawn Care LLC	382634	020939	06/09/20	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	382634	020939	06/09/20	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	382634	020939	06/09/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	382634	020939	06/09/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Tenants To Homeowners Inc	382687	020716	06/09/20	1	2019 HOME funds for CHDO Operating Expenses - May 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
Hach Co	382706	020661	06/09/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	1,620.91	1,620.91	Sole Source Vendor
Vermont Systems Inc	382655	020820	06/09/20	1	Parks and Recreation - key fobs for access control readers on Recreation Center cardio and weight room doors	211-4-4105-4209	315.00	1,617.00	Sole Source Vendor
Vermont Systems Inc	382655	020820	06/09/20	1	Parks and Recreation - key fobs for access control readers on Recreation Center cardio and weight room doors	211-4-4185-4209	252.00	1,617.00	Sole Source Vendor

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Vermont Systems Inc	382655	020820	06/09/20	1	Parks and Recreation - key fobs for access control readers on Recreation Center cardio and weight room doors	211-4-4195-4209	1,050.00	1,617.00	Sole Source Vendor
Eurofins Eaton Analytical Inc	382555	020709	06/09/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	1,520.00	1,520.00	Competitively Bid
H2O Window Cleaning LLC	382675	020940	06/09/20	1	May Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid
Pomp's Tire Service Inc	382502		06/09/20	1	tires	504-0-0000-0602	1,500.00	1,500.00	
Kansas Fiber Network LLC	382767		06/09/20	1	Install conduit from right-of-way to Baldwin City Ambulance Station	205-1-1070-2147	1,500.00	1,500.00	
Hach Co	382471	020661	06/09/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	1,477.94	1,477.94	Sole Source Vendor
Leslie	382541		06/09/20	1	Tuition Reimbursement	001-2-2220-2035	1,449.00	1,449.00	
Core & Main LP	382547		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,340.90	1,340.90	
McAnany, Van Cleave & Phillips	382641		06/09/20	1	FLSA analysis	001-1-1080-2142	1,268.50	1,268.50	
Environmental Resource Associates	382704		06/09/20	1	Blanket PO for PT and QC samples - 2020.	501-7-7510-4035	1,253.10	1,253.10	
Marquardt	382538		06/09/20	1	Tuition Reimbursement	001-2-2220-2035	1,221.12	1,221.12	
Core & Main LP	382594		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00	
K & W Underground Inc	382371		06/09/20	1	Splicing at Iowa & Harvard intersection to connect Statford Water Tower; needed for AMI Project.	205-1-1070-2147	1,150.00	1,150.00	
MHC Kenworth Olathe	382510		06/09/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
Business Health Center	382582		06/09/20	1	P&DS and other medical	523-1-1053-2344	1,139.64	1,139.64	
Hinkle Law Firm LLC	382639		06/09/20	1	Smith v. City of Lawrence	001-1-1080-2142	1,116.50	1,116.50	

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Minnesota Elevator Inc	382575	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	1,045.80	1,045.80	Competitively Bid
Business Health Center	382581		06/09/20	1	P&DS and other medical	523-1-1053-2344	1,041.19	1,041.19	
Sanders Warren Russell & Scheer LLP	382701		06/09/20	1	Simmons v. City	001-1-1080-2142	1,015.00	1,015.00	
Mid America Hydraulic Repair Inc	382504		06/09/20	1	CYLINDER REPAIR	504-3-3210-2550	1,000.00	1,000.00	
Groene	382540		06/09/20	1	Tuition Reimbursement	001-2-2220-2035	990.00	990.00	
Pro Print	382626		06/09/20	1	Utility Billing Envelopes	501-1-1069-2120	985.00	985.00	
Business Health Center	382577		06/09/20	1	P&DS and other medical	523-1-1053-2344	945.43	945.43	
Pinnacle Plotting & Supply	382483		06/09/20	1	commercial repair	501-7-7110-2531	369.80	924.50	
Pinnacle Plotting & Supply	382483		06/09/20	2	commercial repair	001-3-3010-2531	277.35	924.50	
Pinnacle Plotting & Supply	382483		06/09/20	3	commercial repair	502-3-3515-2531	184.90	924.50	
Pinnacle Plotting & Supply	382483		06/09/20	4	Commercial repair	505-3-3910-2531	92.45	924.50	
Madden Rental	382647	020674	06/09/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	600.00	915.00	Competitively Bid
Madden Rental	382647	020674	06/09/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	315.00	915.00	Competitively Bid
Vernon's Lawnmowing	382688		06/09/20	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	
Nationwide Affinity Insurance Co of America Inc	382663		06/09/20	1	Claim A8SD52 - reimbursement for damages	208-1-1054-2640	903.12	903.12	
Beseth	382534		06/09/20	1	Tuition Reimbursement	001-2-2220-2035	896.00	896.00	

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Bob's Janitorial Service & Supply Inc	382629		06/09/20	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
Logic Inc	382723		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	858.60	868.72	
Logic Inc	382723		06/09/20	2	Freight Charges	501-7-7310-2324	10.12	868.72	
Wilson Locksmithing	382552		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	865.26	865.26	
Keller Fire & Safety Inc	382543	020787	06/09/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	850.00	850.00	Competitively Bid
Midwest Concrete Materials Inc	382478	020607	06/09/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	804.00	804.00	Competitively Bid
Clean Earth Environmental Solutions, Inc	382700	021043	06/09/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	785.79	785.79	Competitively Bid
Core & Main LP	382551		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	630.00	768.97	
Core & Main LP	382551		06/09/20	2	Freight Charges	501-7-7310-2324	138.97	768.97	
Midwest Concrete Materials Inc	382606	020607	06/09/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	745.50	745.50	Competitively Bid
HD Supply Utilities Maint LTD	382493		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	683.70	736.66	
HD Supply Utilities Maint LTD	382493		06/09/20	2	Freight Charges	501-7-7310-2324	52.96	736.66	
Cross Generations Lawn Care LLC	382637	020936	06/09/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	540.60	735.36	Competitively Bid
Cross Generations Lawn Care LLC	382637	020936	06/09/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	735.36	Competitively Bid
Cross Generations Lawn Care LLC	382637	020936	06/09/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	735.36	Competitively Bid
IBT Inc	382717		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	629.05	713.11	

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IBT Inc	382717		06/09/20	2	Freight Charges	501-7-7310-2324	84.06	713.11	
City Wide Maintenance Co Inc	382601		06/09/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	504-3-3210-2132	710.00	710.00	
Hamm Inc	382697	020656	06/09/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	706.88	706.88	Competitively Bid
Core & Main LP	382616		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	690.15	690.15	
Brewer	382545		06/09/20	1	Tuition Reimbursement	001-2-2220-2035	683.61	683.61	
Brown	382536		06/09/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Hinkle Law Firm LLC	382632		06/09/20	1	Hiller v. Ramsey	001-1-1080-2142	672.00	672.00	
Minnesota Elevator Inc	382576	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	630.00	630.00	Competitively Bid
Core & Main LP	382593		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.10	616.80	
Core & Main LP	382593		06/09/20	2	Freight Charges	501-7-7310-2324	20.70	616.80	
Hach Co	382491	020666	06/09/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	614.94	614.94	Sole Source Vendor
Minnesota Elevator Inc	382569	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	614.25	614.25	Competitively Bid
McAnany, Van Cleave & Phillips	382617		06/09/20	1	LPOA Negotiations	001-1-1080-2142	602.00	602.00	
Miracle Recreation Equipment Co Inc	382649		06/09/20	1	Replacement Wall Enclosure for Playground Equipment	001-4-4080-4221	601.74	601.74	
Mid America Hydraulic Repair Inc	382506		06/09/20	1	CYLINDER REBUILD	504-0-0000-0602	600.00	600.00	
Vermont Systems Inc	382657		06/09/20	1	GolfTrac Migration to RecTrac	506-4-4910-2030	562.50	562.50	

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Minnesota Elevator Inc	382566	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	560.70	560.70	Competitively Bid
Fisher Scientific Co	382473	020627	06/09/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	549.46	549.46	Cooperatively Bid
IBT Inc	382713		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	469.26	536.43	
IBT Inc	382713		06/09/20	2	Freight Charges	501-7-7310-2324	67.17	536.43	
Minnesota Elevator Inc	382570	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	530.25	530.25	Competitively Bid
Business Health Center	382583		06/09/20	1	P&DS and other medical	523-1-1053-2344	524.45	524.45	
Midwest Concrete Materials Inc	382475	020629	06/09/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	522.00	522.00	Competitively Bid
City Wide Maintenance Co Inc	382600		06/09/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	201-3-3030-2132	510.00	510.00	
Mid America Hydraulic Repair Inc	382505		06/09/20	1	CYLINDER REBUILD	504-0-0000-0602	500.00	500.00	
Mid America Hydraulic Repair Inc	382508		06/09/20	1	rebuilt cylindeer	504-0-0000-0602	500.00	500.00	
McManness	382523		06/09/20	1	Utility easement for 1307 W 27th St	551-7-7920-6060	500.00	500.00	
CardConnect, LLC	382633		06/09/20	1	Parks & Recreation - May 2020 Credit Card Equipment Rental	211-4-4100-2396	425.00	500.00	
CardConnect, LLC	382633		06/09/20	1	Parks & Recreation - May 2020 Credit Card Equipment Rental	506-4-4910-2396	75.00	500.00	
Air Filter Plus Inc	381973		06/09/20	1	filter replacement	501-7-7410-2536	476.84	476.84	
Core & Main LP	382591		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	455.76	469.22	
Core & Main LP	382591		06/09/20	2	Freight Charges	501-7-7310-2324	13.46	469.22	

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Printing Solutions of Kansas Inc	382628		06/09/20	1	COL Billing Policies	501-1-1069-2120	467.74	467.74	
IBT Inc	382709		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.91	467.31	
IBT Inc	382709		06/09/20	2	Freight Charges	501-7-7310-2324	82.40	467.31	
IBT Inc	382707		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	428.42	444.05	
IBT Inc	382707		06/09/20	2	Freight Charges	501-7-7310-2324	15.63	444.05	
City Wide Maintenance Co Inc	382603		06/09/20	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	
Janine Colter	382676		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	435.00	435.00	
Midwest Concrete Materials Inc	382477	020629	06/09/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	434.00	434.00	Competitively Bid
IBT Inc	382488		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	416.22	416.22	
Business Health Center	382580		06/09/20	1	P&DS and other medical	523-1-1053-2344	416.00	416.00	
East Lawrence Neighborhood Assn	382690		06/09/20	1	2019 CDBG - Coordinator hours for May 2020	631-6-6518-2864	400.00	400.00	
Century Business Technologies Inc	382754		06/09/20	1	Monthly Lease payment and annual maintenance fee for Prosecutor copier	001-1-1090-2147	388.64	388.64	
Custom Truck & Equipment LLC	382500		06/09/20	1	PARTS	504-0-0000-0602	367.62	367.62	
Core & Main LP	382615		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Midwest Energy Solutions Inc	382501		06/09/20	1	FUEL STATION REPAIR	504-3-3210-2539	338.50	338.50	
Stanion Wholesale Electric Co	382724		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.00	330.00	

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Core & Main LP	382595		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.04	326.04	
Hinkle Law Firm LLC	382636		06/09/20	1	Hiller v. Ramsey	001-1-1080-2142	315.00	315.00	
Core & Main LP	382584		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	301.30	311.65	
Core & Main LP	382584		06/09/20	2	Freight Charges	501-7-7310-2324	10.35	311.65	
Air Filter Plus Inc	381971		06/09/20	1	filter replacement	501-7-7410-2536	303.29	303.29	
Air Filter Plus Inc	381974		06/09/20	1	filter replacement	501-7-7320-2536	295.88	295.88	
Ann Ryan	382664		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	290.00	290.00	
Jeff Kubota	382678		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	290.00	290.00	
Minnesota Elevator Inc	382564	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	288.79	288.79	Competitively Bid
Wilson Locksmithing	382553		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	288.42	288.42	
Minnesota Elevator Inc	382565	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	382567	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	382568	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	382571	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	382572	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	382573	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	280.35	280.35	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	382574	020850	06/09/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	280.35	280.35	Competitively Bid
Bob's Janitorial Service & Supply Inc	382631		06/09/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	
Midco	382455		06/09/20	1	Data service for	001-2-2150-2133	270.05	270.05	
Bost Jim Plumbing LLC	382489	020571	06/09/20	1	Project MS-20-9909-2 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	261.28	261.28	Competitively Bid
Core & Main LP	382588		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	241.80	255.39	
Core & Main LP	382588		06/09/20	2	Freight Charges	501-7-7310-2324	13.59	255.39	
Eddie Munoz	382672		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	245.00	245.00	
Stanion Wholesale Electric Co	382726		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	243.52	243.52	
Pur-O-Zone Inc	382652		06/09/20	1	Janitorial Supplies - Community Building	001-4-4030-2325	230.18	230.18	
Clinton Curtiss	382669		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	230.00	230.00	
O'Reilly Auto Parts	382720		06/09/20	1	parts	504-0-0000-0602	226.27	226.27	
Core & Main LP	382608		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	226.16	226.16	
Core & Main LP	382614		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	213.42	213.42	
Lawrence Hose	382498		06/09/20	1	parts	504-0-0000-0602	207.72	207.72	
Brook Creek Neighborhood Improvement Assn	382715		06/09/20	1	2019 CDBG - Coordinator hours for April 2020	631-6-6518-2864	200.00	200.00	
Vermont Systems Inc	382658		06/09/20	1	Cash Drawer USB	211-4-4100-4206	191.80	191.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Southern Uniform & Equipment	382542		06/09/20	1	Uniform Pants - Fire Medical	001-2-2220-4242	188.97	188.97	
Vermont Systems Inc	382656		06/09/20	1	Webinar Training for RecTrac Permissions	211-4-4100-4004	187.50	187.50	
Core & Main LP	382550		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.69	183.69	
Gabrielle Risley	382673		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	180.00	180.00	
Lisa Taylor	382682		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	180.00	180.00	
Maria Grosko	382683		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	180.00	180.00	
Core & Main LP	382590		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	168.78	179.96	
Core & Main LP	382590		06/09/20	2	Freight Charges	501-7-7310-2324	11.18	179.96	
Pur-O-Zone Inc	382653		06/09/20	1	Disinfectant and Sprayers	001-0-0000-0619	171.50	171.50	
Core & Main LP	382607		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	162.60	162.60	
Inland Truck Parts Co	382515		06/09/20	1	parts	504-0-0000-0602	156.72	156.72	
Heritage Tractor Inc	382514		06/09/20	1	parts	504-0-0000-0602	156.49	156.49	
Hamm Inc	382604	020656	06/09/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	150.40	150.40	Competitively Bid
Kansas Secured Title & Abstract Co Inc	382521		06/09/20	1	title search	400-4-9001-8105	150.00	150.00	
Kansas Secured Title & Abstract Co Inc	382526		06/09/20	1	Title Search	400-4-9001-8105	150.00	150.00	
Kansas Secured Title & Abstract Co Inc	382527		06/09/20	1	Title Search	400-4-9001-8105	150.00	150.00	

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	382528		06/09/20	1	Title Search	400-4-9001-8105	150.00	150.00	
Kansas Secured Title & Abstract Co Inc	382529		06/09/20	1	Title Report	400-4-9001-8105	150.00	150.00	
Kansas Secured Title & Abstract Co Inc	382530		06/09/20	1	Title Search	400-4-9001-8105	150.00	150.00	
Kansas Secured Title & Abstract Co Inc	382531		06/09/20	1	Title Search	400-4-9001-8105	150.00	150.00	
Kansas Secured Title & Abstract Co Inc	382532		06/09/20	1	Title Search	400-4-9001-8105	150.00	150.00	
T2 Systems Canada Inc	382587		06/09/20	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	
Cindy Lutz	382668		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
Kansas City Freightliner Sales Inc	382494		06/09/20	1	parts	504-0-0000-0602	149.57	149.57	
Core & Main LP	382537		06/09/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	149.25	149.25	
ServiceMaster Cleansweep Janitorial Inc	382586		06/09/20	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
Core & Main LP	382592		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	128.88	137.20	
Core & Main LP	382592		06/09/20	2	Freight Charges	501-7-7310-2324	8.32	137.20	
Air Filter Plus Inc	381972		06/09/20	1	filter replacement	501-7-7410-2536	136.96	136.96	
Core & Main LP	382548		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	136.96	136.96	
Jared Auten	382677		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	135.00	135.00	
Kansas City Freightliner Sales Inc	382761		06/09/20	1	parts	504-0-0000-0602	132.92	132.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stanion Wholesale Electric Co	382727		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	121.76	121.76	
City Attorneys Assn of Kansas	382031		06/09/20	1	CAAK Virtual Spring CLE Meeting -06/05/2020	001-1-1080-2030	120.00	120.00	
SBC Long Distance	382753		06/09/20	1	Long Distance Charges	523-1-1070-2420	118.01	118.01	
Core & Main LP	382610		06/09/20	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	
Conrad Fire Equipment Inc	382509		06/09/20	1	parts and service	504-0-0000-0602	112.92	112.92	
Westfall GMC Truck Inc	382495		06/09/20	1	parts	504-0-0000-0602	109.50	109.50	
O'Reilly Auto Parts	382735		06/09/20	1	parts	504-0-0000-0602	108.55	108.55	
IBT Inc	382711		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	96.29	106.35	
IBT Inc	382711		06/09/20	2	Freight Charges	501-7-7310-2324	10.06	106.35	
Jacob	382661		06/09/20	1	Mileage Reimbursement for February 24,2020 - April 1, 2020	001-4-4030-4209	104.07	104.07	
Jay's Uniforms LLC	382544		06/09/20	1	Uniform Badge - Fire Medical	001-2-2220-4242	101.61	101.61	
Electronics Supply Co Inc	382705		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	100.80	100.80	
Rueschhoff Locksmith & Security	382659		06/09/20	1	Rekey Lock Cylinder	001-4-4030-2325	100.00	100.00	
Beverage Carbonation Service	382619		06/09/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	85.00	85.00	
Matheson Tri-Gas Inc	377000		06/09/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	81.53	81.53	
Electronics Supply Co Inc	382487		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	80.58	80.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stevens & Brand LLP	382755		06/09/20	1	Pro Tem Judge Fees	001-1-1090-2142	75.00	75.00	
Riling Law Office LLC	382756		06/09/20	1	Pro Tem Judge Fees	001-1-1090-2142	75.00	75.00	
Core & Main LP	382549		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	74.10	74.10	
O'Reilly Auto Parts	382729		06/09/20	1	parts	504-0-0000-0602	73.95	73.95	
Amanda Atkins	382662		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	72.00	72.00	
Advance Auto Parts	382696		06/09/20	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	70.53	70.53	
Core & Main LP	382598		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.96	69.28	
Core & Main LP	382598		06/09/20	2	Freight Charges	501-7-7310-2324	8.32	69.28	
O'Reilly Auto Parts	382746		06/09/20	1	parts	504-3-3210-4033	64.68	64.68	
O'Reilly Auto Parts	382721		06/09/20	1	parts	504-0-0000-0602	64.13	64.13	
Anna McCoy	382665		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	62.00	62.00	
IBT Inc	382712		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	61.38	61.38	
Lawrence Hose	382497		06/09/20	1	parts	504-0-0000-0602	60.76	60.76	
Laser Logic Inc	382645		06/09/20	1	Printer/Copier Laser Cartridges	001-4-4010-4209	59.00	59.00	
O'Reilly Auto Parts	382718		06/09/20	1	parts	504-0-0000-0602	56.92	56.92	
Lawrence Hose	382499		06/09/20	1	parts	504-0-0000-0602	55.66	55.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dayna Denton	382670		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	55.00	55.00	
O'Reilly Auto Parts	382738		06/09/20	1	parts	504-0-0000-0602	51.29	51.29	
League of Kansas Municipalities	382151		06/09/20	1	2020 Constitutional Home Rule Book	001-1-1080-4044	51.00	51.00	
IBT Inc	382710		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	35.58	50.51	
IBT Inc	382710		06/09/20	2	Freight Charges	501-7-7310-2324	14.93	50.51	
AA Wheel & Truck Supply Inc	382512		06/09/20	1	parts	504-0-0000-0602	49.62	49.62	
O'Reilly Auto Parts	382725		06/09/20	1	parts	504-0-0000-0602	43.91	43.91	
Blue Jazz Java	382745		06/09/20	1	I.T. Coffee supplies	523-1-1070-4001	43.49	43.49	
American Response Vehicles Inc	382516		06/09/20	1	parts	504-0-0000-0602	42.63	42.63	
Blue Jazz Java	382609		06/09/20	1	Coffee supplies	001-1-1035-4001	13.34	40.00	
Blue Jazz Java	382609		06/09/20	1	Coffee supplies	001-1-1035-4001	13.33	40.00	
Blue Jazz Java	382609		06/09/20	1	Coffee supplies	001-1-1035-4001	13.33	40.00	
Core & Main LP	382613		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	39.60	39.60	
O'Reilly Auto Parts	382737		06/09/20	1	parts	504-0-0000-0602	39.19	39.19	
Laser Logic Inc	382674		06/09/20	1	Monthly maintenance fee for Xerox WorkCentre printer and for printed pages.	210-1-1014-2325	38.87	38.87	
O'Reilly Auto Parts	382748		06/09/20	1	parts	504-3-3210-4033	38.16	38.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kathy Walker	382680		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	36.00	36.00	
Core & Main LP	382599		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	29.76	35.83	
Core & Main LP	382599		06/09/20	2	Freight Charges	501-7-7310-2324	6.07	35.83	
O'Reilly Auto Parts	382730		06/09/20	1	parts	504-0-0000-0602	32.50	32.50	
Core & Main LP	382596		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	30.70	30.70	
Stanion Wholesale Electric Co	382605		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	30.44	30.44	
Heritage Tractor Inc	382513		06/09/20	1	parts	504-0-0000-0602	28.54	28.54	
O'Reilly Auto Parts	382714		06/09/20	1	parts	504-0-0000-0602	27.78	27.78	
Blue Jazz Java	382749		06/09/20	1	I.T. Coffee supplies	523-1-1070-2420	27.59	27.59	
O'Reilly Auto Parts	382747		06/09/20	1	parts	504-0-0000-0602	26.29	26.29	
Carolyn Abney	382666		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	26.00	26.00	
Cheryl Hanback	382667		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	26.00	26.00	
Joe Douglas	382679		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	26.00	26.00	
Molly Kirk	382684		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	26.00	26.00	
Ronnie Ching	382685		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	26.00	26.00	
Stephen Garlow	382686		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	26.00	26.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	382589		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	25.85	25.85	
Blue Jazz Java	382689		06/09/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	22.77	22.77	
O'Reilly Auto Parts	382734		06/09/20	1	parts	504-0-0000-0602	20.01	20.01	
Kylie Jackson	382681		06/09/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	18.00	18.00	
O'Reilly Auto Parts	382731		06/09/20	1	parts	504-0-0000-0602	16.25	16.25	
Core & Main LP	382611		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	14.82	14.82	
O'Reilly Auto Parts	382739		06/09/20	1	parts	504-0-0000-0602	14.80	14.80	
O'Reilly Auto Parts	382744		06/09/20	1	parts	504-0-0000-0602	13.70	13.70	
O'Reilly Auto Parts	382733		06/09/20	1	parts	504-0-0000-0602	13.68	13.68	
O'Reilly Auto Enterprises LLC	382561		06/09/20	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	11.28	11.28	
O'Reilly Auto Parts	382736		06/09/20	1	parts	504-0-0000-0602	10.81	10.81	
Core & Main LP	382597		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	9.90	9.90	
MHC Kenworth Olathe	382511		06/09/20	1	parts	504-0-0000-0602	9.51	9.51	
O'Reilly Auto Parts	382728		06/09/20	1	parts	504-0-0000-0602	6.33	6.33	
IBT Inc	382708		06/09/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	6.14	6.14	
O'Reilly Auto Parts	382716		06/09/20	1	parts	504-0-0000-0602	5.02	5.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Purchase Power	382671		06/09/20	1	Acct 8000-9000-1093-1636	523-1-1060-4001	4.60	4.60	
O'Reilly Auto Parts	382743		06/09/20	1	parts	504-0-0000-0602	3.08	3.08	
O'Reilly Auto Parts	382732		06/09/20	1	parts	504-0-0000-0602	2.91	2.91	
O'Reilly Auto Parts	382722		06/09/20	1	parts	504-0-0000-0602	1.95	1.95	
O'Reilly Auto Enterprises LLC	382562		06/09/20	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2531	1.30	1.30	
SBC Long Distance	382752		06/09/20	1	Long Distance Charges	523-1-1070-2420	0.82	0.82	
Kansas City Freightliner Sales Inc	382762		06/09/20	1	parts	504-0-0000-0602	(280.32)	(280.32)	
O'Reilly Auto Parts	382750		06/09/20	1	parts	504-0-0000-0602	(300.54)	(300.54)	
Total							2,608,557.84		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	11,936.80	Delta Dental of Kansas	HR06042020AK	Paid	Delta Dental claims thru 06/04/20	06/05/2020
ACH/EFT	16,220.32	Thomas McGee Group	RM060320SP	Paid	TMG weekly statement ending 6.3.20	06/04/2020
ACH/EFT	43,350.01	Aetna	HR06022020AK	Paid	Aetna claims thru 06/01/20	06/03/2020
ACH/EFT	28,929.11	Aetna	HR05292020AK	Paid	Aetna claims thru 05/28/20	06/01/2020
ACH/EFT	1,731,071.79	Lawrence Public Library	FI06052020JKW	Paid	June 2020 Property Tax Distribution	06/08/2020
Total: \$1,831,508.03		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	245.39	Atmos Energy Corporation Inc & Subsidiaries	4025067309-61320	Paid	Monthly Gas Utility Bill for Wakarusa WWTP	06/03/2020
Total: \$245.39		Vendor Total: 1				