

Claim Total

Claim Date: 7/7/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-60):	\$3,260,025.75	277
Claims Already Paid :		
Electronic Payments (Page 61)	\$360,072.01	4
Manual Checks (Page 62)	\$159,142.94	3
Total	<u>\$3,779,240.70</u>	284
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 63):	\$6,842.79	10
Payroll Manual Checks (Page 64):	\$1,605,389.04	10
Payroll (6/26/2020)	\$1,575,002.43	
Payroll Total	<u>\$3,187,234.26</u>	20

TOTAL:	\$6,966,474.96
TOTAL VENDOR COUNT:	304

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
Arthur Gallagher, Risk Mgt Svc Inc	384346		07/07/20	1	Insurance premium for property/fiduciary/fees	523-1-1054-2224	246,322.50	492,645.00	
Arthur Gallagher, Risk Mgt Svc Inc	384346		07/07/20	1	Insurance premium for property/fiduciary/fees	523-0-0000-0503	246,322.50	492,645.00	
Wildcat Construction	384830		07/07/20	1	Construction for Naismith Channel Repair Project PW18S1CIP	505-9-3910-6034	351,171.33	351,171.33	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-4-4010-2430	314.98	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-5-5100-2430	8,544.91	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-2-2220-2430	4,035.42	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-4-4010-2430	983.02	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	211-4-4190-2430	3,029.80	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	502-3-3515-2430	1,534.43	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-1-1090-2430	905.79	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	211-4-4185-2430	15,806.09	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	501-7-7210-2430	29,628.14	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	501-7-7310-2430	59,631.88	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	503-3-2330-2430	2,815.06	265,729.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	604-3-3400-2430	828.58	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-2-2110-2430	8,535.96	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-4-4010-2430	17,176.29	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	201-3-3030-2430	950.41	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	501-7-7410-2430	19,056.30	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	502-3-3515-2430	169.44	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-3-3040-2430	6,304.84	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	501-7-7220-2430	32,676.91	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	501-7-7320-2430	14,536.39	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	604-3-3400-2325	192.43	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-1-1035-2430	1,839.03	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-3-3060-2430	9,183.38	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	211-4-4198-2430	11,451.56	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	503-3-2330-2430	661.20	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	504-3-3210-2430	707.40	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	505-3-3910-2430	2,274.99	265,729.50	

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Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	506-4-4920-2430	3,270.68	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-2-2220-2430	4,035.42	265,729.50	
Evergy Kansas Central Inc	384903		07/07/20	1	Electric svc-873139425 June 2020 charges	001-3-3041-2430	4,648.77	265,729.50	
Aetna	384863		07/07/20	1	Administrative Services Contract Service Fee 07/20	522-1-1055-1228	177,942.25	177,942.25	
900 New Hampshire LLC	384670		07/07/20	1	June 2020-900NH TIF & TDD Reimbursement	233-1-1052-2352	150,051.05	150,051.05	
100 E 9th Street LLC	384683		07/07/20	1	June 2020-888NH TIF & TDD Reimbursement	234-1-1052-2352	133,378.87	133,378.87	
George Butler Associates Inc	384169	020812	07/07/20	2	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-7920-2141	28,845.51	67,983.75	Competitively Bid
George Butler Associates Inc	384169	020812	07/07/20	1	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	552-7-7821-2141	39,138.24	67,983.75	Competitively Bid
Black & Veatch Corporation	384453		07/07/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	63,171.75	63,171.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hy-Vee Inc	384709		07/07/20	1	Temporary and permanent easement for 3504 Clinton Parkway	202-3-3001-6060	26,238.00	62,500.00	
Hy-Vee Inc	384709		07/07/20	1	Temporary and permanent easement for 3504 Clinton Parkway	202-3-3001-6061	36,262.00	62,500.00	
Hettinger Excavating LLC	384356		07/07/20	1	UT9902CIP (UT1818) - Replacement of approximately 4,250 linear ft of 8" waterline by HDD and/or conventional excavation and backfill. Project includes the replacement of water services, valves, fire hydrants and misc. appurtenances for waterline located along 14th St.	551-7-7910-6041	838.63	60,333.20	
Hettinger Excavating LLC	384356		07/07/20	1	UT9902CIP (UT1818) - Replacement of approximately 4,250 linear ft of 8" waterline by HDD and/or conventional excavation and backfill. Project includes the replacement of water services, valves, fire hydrants and misc. appurtenances for waterline located along 14th St.	551-9-7910-6041	59,494.57	60,333.20	
Oread TIF/TDD	384669		07/07/20	1	June 2020-OREAD TIF & TDD Reimbursement	232-1-1052-2352	55,683.31	55,683.31	
Evergy Kansas Central Inc	384890		07/07/20	1	Street Lights June 2020-Acct 01557212243	001-3-3060-2430	54,524.85	54,524.85	
Douglas County Housing Inc	384855	021111	07/07/20	1	Project Able Permanent Supportive Housing	607-6-6710-2851	53,000.00	53,000.00	Emergency PO
Dake Wells Architecture Inc	384643		07/07/20	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	20,991.07	41,982.15	
Dake Wells Architecture Inc	384643		07/07/20	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	20,991.08	41,982.15	
University of Kansas Parking & Transit	384279		07/07/20	1	May Unleaded 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4101	7,892.73	41,792.79	
University of Kansas Parking & Transit	384279		07/07/20	2	May Diesel 2020 Fuel purchases from the KU fueling facility.	210-1-1014-4102	33,900.06	41,792.79	
Trekk Design Group LLC	384136		07/07/20	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	40,896.78	40,896.78	
Data Transfer Solutions LLC	384345		07/07/20	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	837.91	37,240.60	
Data Transfer Solutions LLC	384345		07/07/20	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	1,802.45	37,240.60	
Data Transfer Solutions LLC	384345		07/07/20	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	34,138.46	37,240.60	

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Data Transfer Solutions LLC	384345		07/07/20	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	461.78	37,240.60	
John Deere Company	379934		07/07/20	1	Parks & Recreation - John Deere 2700 E-Cut Hybrid triplex mower Purchasing contract: KS Lawn Equipment Contract (PG 18 CG 22) Delivering Dealer: Van-Wall Equipment Inc 9650 Dice Lane Lenexa, KS 66215 913-397-6009 Trade In: Unit #5936 2008 JD 2500B	211-4-4100-6005	39,088.60	36,588.60	
John Deere Company	379934		07/07/20	1	Parks & Recreation - John Deere 2700 E-Cut Hybrid triplex mower Purchasing contract: KS Lawn Equipment Contract (PG 18 CG 22) Delivering Dealer: Van-Wall Equipment Inc 9650 Dice Lane Lenexa, KS 66215 913-397-6009 Trade In: Unit #5936 2008 JD 2500B	211-0-0000-3630	(2,500.00)	36,588.60	
Dake Wells Architecture Inc	384642		07/07/20	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	17,914.87	35,829.75	
Dake Wells Architecture Inc	384642		07/07/20	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	17,914.88	35,829.75	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-1-1025-2420	212.14	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-1-1035-2420	240.06	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-2-2150-2420	88.08	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-3-3020-2420	1,021.50	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-4-4010-2420	3,435.43	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-1-1069-2420	26.20	32,441.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7110-2420	2,198.92	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	502-3-3515-2420	878.79	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	523-1-1053-2420	603.37	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	523-1-1060-2420	240.08	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-2-2220-2420	4,871.89	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-3-3000-2420	1,701.83	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-3-3010-2420	836.99	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7100-2420	791.61	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7220-2420	718.15	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7320-2420	114.28	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7620-2420	88.08	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	503-1-2314-2420	44.04	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	505-3-3915-2420	860.19	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	523-1-1070-2420	854.44	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-1-1020-2420	302.16	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-1-1080-2420	124.06	32,441.33	

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Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-3-3040-2420	796.68	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	210-1-1014-2420	84.05	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7210-2420	459.06	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7510-2420	628.50	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	505-3-3910-2420	549.31	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	631-6-6618-2420	120.03	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-1-1035-2420	508.33	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-1-1050-2420	93.08	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	503-3-2330-2420	40.01	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	604-3-3400-2420	164.09	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	001-1-1010-2420	280.07	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	214-3-3800-2420	131.00	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7310-2420	1,669.37	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7610-2420	3,386.15	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	506-4-4910-2420	88.08	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	501-7-7410-2420	1,862.80	32,441.33	

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Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	504-3-3210-2420	114.28	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	523-1-1054-2420	49.04	32,441.33	
Verizon Wireless	384460		07/07/20	1	Verizon Monthly Charges	211-4-4100-2420	1,165.11	32,441.33	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-1-1010-2420	280.07	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-1-1025-2420	212.14	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-3-3020-2420	1,016.50	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7510-2420	628.50	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	505-3-3910-2420	854.29	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	631-6-6618-2420	120.03	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7110-2420	1,578.98	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7220-2420	720.07	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7620-2420	88.08	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	505-3-3915-2420	968.95	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	523-1-1070-2420	1,122.60	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-2-2220-2420	4,862.84	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-3-3010-2420	836.99	31,337.66	

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Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-3-3040-2420	796.68	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	210-1-1014-2420	84.05	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7610-2420	3,041.80	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	503-1-2314-2420	44.04	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	506-4-4910-2420	88.08	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-1-1035-2420	240.06	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-1-1069-2420	26.20	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	503-3-2330-2420	40.01	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	604-3-3400-2420	164.07	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-2-2150-2420	88.08	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	211-4-4100-2420	1,160.11	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	502-3-3515-2420	878.79	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	523-1-1060-2420	204.08	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-1-1020-2420	302.16	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7210-2420	459.06	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	523-1-1053-2420	271.94	31,337.66	

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Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-1-1050-2420	38.08	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	214-3-3800-2420	131.00	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7310-2420	1,533.54	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-1-1035-2420	458.33	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-1-1080-2420	124.06	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-3-3000-2420	1,701.83	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	001-4-4010-2420	3,183.14	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7100-2420	852.72	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7320-2420	114.28	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	501-7-7410-2420	1,863.11	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	504-3-3210-2420	114.28	31,337.66	
Verizon Wireless	384456		07/07/20	1	Verizon Monthly Charges	523-1-1054-2420	44.04	31,337.66	
W.L. Snook & Assoc, Inc Db Safety Store	384195	021073	07/07/20	1	To purchase: 260 ea. - 42" round delineator in yellow 475 ea. - 42" round delineator in white 350 ea. - 6' Rubber curb stop for downtown Mass project.	214-3-3800-4508	30,873.02	30,873.02	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	384787	020812	07/07/20	2	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-7920-2141	12,408.30	28,856.50	Competitively Bid
George Butler Associates Inc	384787	020812	07/07/20	1	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes: 1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	552-7-7821-2141	16,448.20	28,856.50	Competitively Bid
Free State Holdings Inc	384665		07/07/20	1	June 2020-Free State TDD Reimbursement	231-1-1052-2352	25,491.87	25,491.87	
Black & Veatch Corporation	384450		07/07/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	23,208.25	23,208.25	
Sunflower Paving Inc	384343		07/07/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-9-6618-6150	10,331.44	22,724.00	
Sunflower Paving Inc	384343		07/07/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-6-6618-6150	222.99	22,724.00	
Sunflower Paving Inc	384343		07/07/20	1	PW1903, 2019 Traffic Calming and Sidewalk Gap Program (PW17E7CIP): Sidewalk and ADA ramp installation on 19th St from Learnard Ave to Moodie Rd., on 15th st. from Haskell Ave. to Brook St., Speed Cushions (3) installation on Lyon St. from 7th to 8th St.	631-9-6618-6150	12,169.57	22,724.00	
Mid America Valve & Equip Co	384431	020664	07/07/20	1	Inventory Part WW1667 Wakarusa WWTP Rotork Actuator IQM25FA14A Explosion Proof	501-0-0000-0601	20,124.00	20,360.88	Sole Source Vendor
Mid America Valve & Equip Co	384431	020664	07/07/20	2	Freight	501-7-7320-2324	236.88	20,360.88	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sturm	384132	020929	07/07/20	1	Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Waiting for sole source form	501-7-7310-2325	10,050.00	20,100.00	Sole Source Vendor
Sturm	384132	020929	07/07/20	1	Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Waiting for sole source form	501-7-7220-2325	10,050.00	20,100.00	Sole Source Vendor
Business Health Center	384859		07/07/20	1	Wellcare Clinic	522-1-1055-2345	343.75	19,668.82	
Business Health Center	384859		07/07/20	1	Wellcare Clinic	522-1-1055-2149	19,325.07	19,668.82	
McElroy's Inc	384780		07/07/20	1	Indoor Aquatic Center- Replace 21 shower valves and shower heads	216-4-4600-2325	19,517.36	19,517.36	
Consolidated Properties of Lawrence Inc	382035		07/07/20	1	Easement acquisition for Kasold Drive reconstruction.	202-3-3001-6060	11,100.00	18,800.00	
Consolidated Properties of Lawrence Inc	382035		07/07/20	1	Easement acquisition for Kasold Drive reconstruction.	202-3-3001-6061	7,700.00	18,800.00	
Black & Veatch Corporation	384449		07/07/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	18,113.75	18,113.75	
RD Johnson Excavating Co Inc	383823		07/07/20	1	Emergency Creek stabilization associated with sanitary sewer	501-7-7410-2325	17,265.45	17,265.45	
Taylormade Co	384821	020851	07/07/20	1	Broken Arrow Park - poured in place playground surfacing	216-4-4600-2325	17,251.84	17,251.84	Competitively Bid
Black & Veatch Corporation	384452		07/07/20	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	9,056.78	17,194.25	
Black & Veatch Corporation	384452		07/07/20	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	8,137.47	17,194.25	
Black & Veatch Corporation	384451		07/07/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	1,045.15	16,463.75	
Black & Veatch Corporation	384451		07/07/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	15,418.60	16,463.75	
Chemtrade Chemicals US LLC	384359	020562	07/07/20	1	Blanket PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid price of \$0.340 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	16,388.00	16,388.00	Competitively Bid
Lawrence Douglas Co Housing Authority	384513	020710	07/07/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - June 2020	633-6-6618-6150	16,151.00	16,151.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Vacuum Corporation	384354	020999	07/07/20	1	Exhaust Filter Replacement Program for Air Vac 911 - All Stations	001-2-2220-2536	14,990.50	14,990.50	Sole Source Vendor
Mobile Mini LLC	384275	021076	07/07/20	1	Rental of pump through February.	501-7-7220-2531	14,271.93	14,271.93	Emergency PO
Mobile Mini LLC	384275	021076	07/07/20	3	Final bill for rental and pickup of pump and all associated piping.	501-7-7220-2531	0.00	14,271.93	Emergency PO
Mobile Mini LLC	384275	021076	07/07/20	2	Rental of pump through March.	501-7-7220-2531	0.00	14,271.93	Emergency PO
Mobile Mini LLC	384277	021076	07/07/20	2	Rental of pump through March.	501-7-7220-2531	14,271.93	14,271.93	Emergency PO
Mobile Mini LLC	384277	021076	07/07/20	3	Final bill for rental and pickup of pump and all associated piping.	501-7-7220-2531	0.00	14,271.93	Emergency PO
Mobile Mini LLC	384277	021076	07/07/20	1	Rental of pump through February.	501-7-7220-2531	0.00	14,271.93	Emergency PO
Chahine Legal LLC	384170		07/07/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
Professional Engineering Consultants - Topeka	384639	020829	07/07/20	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	12,430.00	12,430.00	Competitively Bid
University of Kansas Parking & Transit	384751	021092	07/07/20	1	January (for February) transit facility lease invoices from January and February 2019. KU forgot to send invoices to City.	210-1-1014-2327	12,234.33	12,234.33	Sole Source Vendor
University of Kansas Parking & Transit	384752	021092	07/07/20	1	February (for March) transit facility lease invoices from January and February 2019. KU forgot to send invoices to City.	210-1-1014-2327	12,234.33	12,234.33	Sole Source Vendor
Olsson Associates	384619		07/07/20	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	11,851.12	11,851.12	
Charles D Jones Co	384153	020888	07/07/20	1	Requesting Blanket PO for replacement of HVAC equipment. \$15,000.00. CD jones is the local supplier for this equipment.	001-3-3040-2536	11,701.80	11,701.80	Competitively Bid
Moody's Investors Service	384875		07/07/20	1	USD 2,325,000 LAWRENCE (CITY OF) KS-City of Lawrence, KS, LAWRENCE (CITY OF) KS-City of Lawrence, KS, Taxable General Obligation Refunding Bonds, Series 2020-B	301-0-9006-8106	11,700.00	11,700.00	

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World Fuel Services Inc	384457	021085	07/07/20	1	purchase a load of 7200 gallons of diesel at 1.5483/gallon	504-0-0000-0604	11,147.79	11,147.79	Competitively Bid
Lemac Co Inc	384262	020875	07/07/20	1	Replacement Traffic Pole ? 23rd Street and Alabama NW Corner (Caused by accident 2/10/2020 case # 02-20-006666)	214-3-3800-4019	10,436.00	10,436.00	Sole Source Vendor
Hoefler Wysocki	384256		07/07/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	4,897.50	9,795.00	
Hoefler Wysocki	384256		07/07/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	4,897.50	9,795.00	
George Butler Associates Inc	384680	020914	07/07/20	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	9,253.96	9,253.96	Competitively Bid
Hutchinson Salt Co	384148	021034	07/07/20	1	Purchase 6,350 tons of de-icing salt through a cooperative bid with Douglas County, bid# 20-F-0011. City commission approved the purchase on the 05/19/2020 consent agenda.	001-3-3000-4504	9,060.33	9,060.33	Cooperatively Bid
City Wide Maintenance Co Inc	384718		07/07/20	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	
Carahsoft Technology Corporation	384443	021075	07/07/20	1	Annual Maintenance for DocuSign Software per Quote# 22139987; Coverage 5/7/2020 to 5/6/2021	501-0-0000-0503	4,521.80	6,934.70	Cooperatively Bid
Carahsoft Technology Corporation	384443	021075	07/07/20	1	Annual Maintenance for DocuSign Software per Quote# 22139987; Coverage 5/7/2020 to 5/6/2021	501-7-7110-4004	2,412.90	6,934.70	Cooperatively Bid
George Butler Associates Inc	384466		07/07/20	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	6,849.68	6,849.68	
Clean Earth Environmental Solutions, Inc	384165	021043	07/07/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	6,781.00	6,781.00	Competitively Bid
New Directions Behavior Health	384862		07/07/20	1	EAP Qtly Services 07/20-09/20	522-1-1055-1229	6,733.80	6,733.80	
Professional Engineering Consultants - Topeka	384637	020813	07/07/20	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	6,434.88	6,434.88	Competitively Bid
3M	384615	021067	07/07/20	1	To purchase sign making materials off KTA bid # 7111	001-3-3020-4507	6,351.40	6,351.40	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Douglas Co Housing Authority	384507	020706	07/07/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - June 2020	633-6-6618-6150	6,241.00	6,241.00	Competitively Bid
McAnany, Van Cleave & Phillips	384644		07/07/20	1	FLSA Analysis of City Positions	001-1-1080-2142	6,149.00	6,149.00	
PVS Technologies	384369	020566	07/07/20	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.58 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	6,109.81	6,109.81	Competitively Bid
Midwest Concrete Materials Inc	384370	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	5,760.00	5,760.00	Competitively Bid
Lawrence 360 Church Inc	384707		07/07/20	1	Temp easement 3200 Clinton Pky	202-3-3001-6061	5,500.00	5,500.00	
Gades Sales Co Inc	384149	021018	07/07/20	1	3 section and 4 section signal heads with back plates to go into inventory.	214-3-3800-4019	5,460.00	5,460.00	Competitively Bid
Vito's Plumbing	384618		07/07/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	5,442.11	5,442.11	
Advance Life Insurance Co	384864		07/07/20	1	Insurance group 57596 07/2020	001-0-0000-2213	5,293.76	5,293.76	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	001-5-5100-2135	245.64	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	001-3-3020-2420	81.88	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	501-7-7220-2420	81.88	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	501-7-7310-2420	81.88	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	001-1-1090-2420	163.76	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	501-7-7210-2420	163.76	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	001-2-2150-2420	318.10	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	001-2-2220-2420	245.64	5,166.04	

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AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	523-1-1070-2420	2,798.44	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	211-4-4100-2420	809.38	5,166.04	
AT&T - Charges	384455		07/07/20	1	AT&T Monthly Charges	504-3-3210-2420	175.68	5,166.04	
Vito's Plumbing	384617		07/07/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	5,034.95	5,034.95	
BondLink	384627		07/07/20	1	BondLink Cost of Issuance \$9.275 mm General Obligation Temporary Notes, Series 2019-II	400-0-9002-8105	5,000.00	5,000.00	
BondLink	384874		07/07/20	1	\$2.325 mm City of Lawrence, Kansas Taxable General Obligation Refunding Bonds, Series 2020-B	301-0-9006-8106	5,000.00	5,000.00	
Mobile Mini LLC	384276	021076	07/07/20	1	Rental of pump through February.	501-7-7220-2531	0.00	4,987.31	Emergency PO
Mobile Mini LLC	384276	021076	07/07/20	2	Rental of pump through March.	501-7-7220-2531	0.00	4,987.31	Emergency PO
Mobile Mini LLC	384276	021076	07/07/20	3	Final bill for rental and pickup of pump and all associated piping.	501-7-7220-2531	4,987.31	4,987.31	Emergency PO
Rosehill Gardens Inc	384829		07/07/20	1	Master Street tree program tree planting - Project 40	611-4-4070-2147	4,900.00	4,900.00	
U.S. Peroxide LLC	384679	020606	07/07/20	1	Blanket PO for Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.75 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7410-4008	4,841.81	4,841.81	Competitively Bid
Mississippi Lime Co	384163	020560	07/07/20	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	4,699.27	4,699.27	Competitively Bid
Mississippi Lime Co	384661	020560	07/07/20	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	4,699.27	4,699.27	Competitively Bid
Mississippi Lime Co	384193	020560	07/07/20	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	4,697.45	4,697.45	Competitively Bid
Mississippi Lime Co	384364	020560	07/07/20	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	4,672.00	4,672.00	Competitively Bid
Chemtrade Chemicals US LLC	384469		07/07/20	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	4,594.50	4,594.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mississippi Lime Co	384274	020561	07/07/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,513.85	4,513.85	Competitively Bid
Standard Insurance Co	384861		07/07/20	1	Vision Insurance	001-0-0000-2213	4,503.77	4,503.77	
Networkfleet Inc	384213		07/07/20	1	monthly GPS fees	504-3-3210-2136	4,375.44	4,375.44	
Catholic Charities of NE Kansas	384282		07/07/20	1	Second half (2020) of 2019 ESG allocation for Catholic Charities of NE Kansas. Accounts for all remaining program year funding. May 2020	611-5-5100-2859	4,234.31	4,234.31	
Mid America Pump	384668		07/07/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,923.52	4,210.50	
Mid America Pump	384668		07/07/20	2	Freight	501-7-7310-2324	286.98	4,210.50	
Midwest Turf Inc	384784		07/07/20	1	Eagle Bend Golf Course - Soil Conditioners	506-4-4920-4008	3,895.00	3,895.00	
Professional Turf Products	384816		07/07/20	1	Park District #1 irrigation repairs and parts	001-4-4010-2325	1,000.00	3,664.62	
Professional Turf Products	384816		07/07/20	1	Park District #1 irrigation repairs and parts	506-4-4920-2325	2,664.62	3,664.62	
Brenntag Mid-South Inc	384152	020565	07/07/20	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,655.91	3,655.91	Competitively Bid
Brenntag Mid-South Inc	384416	020557	07/07/20	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	3,653.56	3,653.56	Competitively Bid
Advanced Turf Solutions Inc	384549		07/07/20	1	Chemicals for Eagle Bend Golf Course	506-4-4920-4008	3,637.30	3,637.30	
Brenntag Mid-South Inc	384197	020556	07/07/20	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,624.89	3,624.89	Competitively Bid
Brenntag Mid-South Inc	384172	020557	07/07/20	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	3,611.79	3,611.79	Competitively Bid
Brenntag Mid-South Inc	384171	020558	07/07/20	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	3,608.51	3,608.51	Competitively Bid
J & A Traffic Products	384196		07/07/20	1	sign supplies	001-3-3020-4507	3,595.00	3,595.00	

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A & H Heating & Cooling	384167		07/07/20	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	3,297.00	3,297.00	
Lindsay	384756		07/07/20	1	Tuition Reim	001-2-2120-2035	3,231.75	3,231.75	
Professional Engineering Consultants - Topeka	384620	020844	07/07/20	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	3,216.25	3,216.25	Competitively Bid
A & H Heating & Cooling	384168		07/07/20	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	3,170.00	3,170.00	
ABData LTD	384173	020803	07/07/20	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	3,053.67	3,053.67	Sole Source Vendor
O'Malley Beverage of Kansas Inc	384441		07/07/20	1	Beer for resale at Eagle Bend Golf Course	506-0-0000-0605	3,000.00	3,000.00	
Airport Development Group Inc	384614	020749	07/07/20	1	Professional Services to assist with management of Lawrence Municipal Airport.	201-3-3030-2147	2,945.24	2,945.24	Sole Source Vendor
Progressive Northwestern Insurance Co	384440		07/07/20	1	payment of costs for vehicle repair claim A9PR56	208-1-1054-2640	2,812.81	2,812.81	
Custom Tree Care Inc	384754	020669	07/07/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020. Services were bid December 2019 - Bid #1955	001-4-4070-2390	1,391.00	2,782.00	Competitively Bid
Custom Tree Care Inc	384754	020669	07/07/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020. Services were bid December 2019 - Bid #1955	001-4-4070-2325	1,391.00	2,782.00	Competitively Bid
McElhaney Fence Builders LLC	384774		07/07/20	1	Baldwin Creek Trail - replace damaged fence over box culvert	001-9-4010-2325	2,700.00	2,700.00	
Advanced Plumbing Inc	384166		07/07/20	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	2,695.00	2,695.00	
Kansasland Tire	384216		07/07/20	1	tires	504-0-0000-0602	2,565.02	2,565.02	

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Logic Inc	384365		07/07/20	2	Freight Charges	501-7-7310-2324	10.49	2,563.79	
Logic Inc	384365		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,553.30	2,563.79	
Jviation, Inc.	384438		07/07/20	1	Independent fee estimate for consultant design contract for runway 15-33 rehabilitation PW19A3 (MS-20-0006)	201-9-3030-2141	2,500.00	2,500.00	
SAMCO Inc	384779	020737	07/07/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3041-2135	2,485.00	2,485.00	Competitively Bid
Randall Electric Inc	384705		07/07/20	1	commercial repair	503-3-2330-2536	2,459.87	2,459.87	
Safety Consulting	374260	020819	07/07/20	1	Blanket PO for monthly safety meeting training	501-7-7220-2030	409.80	2,421.80	Sole Source Vendor
Safety Consulting	374260	020819	07/07/20	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance	501-7-7310-2030	409.80	2,421.80	Sole Source Vendor
Safety Consulting	374260	020819	07/07/20	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7410-2030	534.06	2,421.80	Sole Source Vendor
Safety Consulting	374260	020819	07/07/20	4	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7610-2030	534.06	2,421.80	Sole Source Vendor
Safety Consulting	374260	020819	07/07/20	5	Blanket PO for monthly safety meeting training	001-3-3040-2030	534.08	2,421.80	Sole Source Vendor
Air Products & Chemicals Inc	384415	020555	07/07/20	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,305.75	2,305.75	Competitively Bid
Polydyne Incorporated	384187	020563	07/07/20	1	Blanket PO for C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.50 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	2,300.00	2,300.00	Competitively Bid
George Butler Associates Inc	384634		07/07/20	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	2,189.50	2,189.50	
Delta Dental of Kansas	384858		07/07/20	1	51610-072020 Delta Dental Admin Fee	522-1-1055-1233	2,184.00	2,184.00	
Cross Generations Lawn Care LLC	384531	020938	07/07/20	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	384531	020938	07/07/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Inland Truck Parts Co	384514		07/07/20	1	parts	504-0-0000-0602	2,125.55	2,125.55	
Feld, Ed M Equipment Co Inc	384394		07/07/20	1	SCBA Repairs on R5	001-2-2220-4224	2,075.00	2,075.00	
Midco	384411		07/07/20	1	MSO Lift Stations	501-7-7410-2420	2,005.00	2,005.00	
Timothy Rasmusson	384353		07/07/20	1	Restitution payment	705-0-0000-2016	2,000.00	2,000.00	
Midwest Distributors Co Inc	384442		07/07/20	1	Beer for resale at Eagle Bend Golf Course	506-0-0000-0605	2,000.00	2,000.00	
Play-Well TEKnologies	384545		07/07/20	1	Youth Lego Camp	211-4-4110-2135	2,000.00	2,000.00	
Hick's Classic Concrete Inc	384397		07/07/20	1	Concrete work for Training Tower Project - FM1703	400-2-2220-6041	1,979.84	1,979.84	
Bridgestone Golf Inc	384747		07/07/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	1,961.44	1,961.44	
3M	384616	021067	07/07/20	1	To purchase sign making materials off KTA bid # 7111	001-3-3020-4507	1,950.00	1,950.00	Cooperatively Bid
Pinckney Neighborhood Association	384503		07/07/20	1	2019 CDBG - website hosting, postage, PO Box rental, Zoom subscription, Coordinator May hours, newsletter printing	631-6-6518-2864	1,930.94	1,930.94	
SAMCO Inc	384778	020737	07/07/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3040-2135	1,820.00	1,820.00	Competitively Bid
Hampel Oil Inc	384758		07/07/20	1	Fuel for District #1	001-4-4010-4101	996.43	1,798.87	
Hampel Oil Inc	384758		07/07/20	1	Fuel for District #1	001-4-4010-4102	802.44	1,798.87	
Midwest Concrete Materials Inc	384791	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,788.00	1,788.00	Competitively Bid
Hinkle Law Firm LLC	384825		07/07/20	1	Smith v. City	001-1-1080-2142	1,688.00	1,688.00	
SAMCO Inc	384781	020737	07/07/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-5-5100-2135	1,680.00	1,680.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	384624		07/07/20	1	Car Wash Services - June 2020 Charges	501-7-7100-2135	155.48	1,679.28	
Wash Me! Car Wash	384624		07/07/20	1	Car Wash Services - June 2020 Charges	001-2-2110-2135	1,432.00	1,679.28	
Wash Me! Car Wash	384624		07/07/20	1	Car Wash Services - June 2020 Charges	001-1-1035-2325	16.16	1,679.28	
Wash Me! Car Wash	384624		07/07/20	1	Car Wash Services - June 2020 Charges	001-4-4010-4209	31.94	1,679.28	
Wash Me! Car Wash	384624		07/07/20	1	Car Wash Services - June 2020 Charges	001-3-3000-2531	18.10	1,679.28	
Wash Me! Car Wash	384624		07/07/20	1	Car Wash Services - June 2020 Charges	502-3-3515-2135	25.60	1,679.28	
ABData LTD	384175		07/07/20	1	Job 53045 Utility Bill delinquent inserts and preprint forms	501-1-1069-2120	1,679.26	1,679.26	
Cross Generations Lawn Care LLC	384530	020939	07/07/20	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	384530	020939	07/07/20	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	384530	020939	07/07/20	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	384530	020939	07/07/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
George Butler Associates Inc	384641	020847	07/07/20	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 watermains 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	1,642.50	1,642.50	Competitively Bid

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Kansas One-Call System Inc	384745		07/07/20	2	locate service	505-3-3910-2325	810.60	1,621.20	
Kansas One-Call System Inc	384745		07/07/20	1	locate service	501-7-7100-2325	810.60	1,621.20	
Rueschhoff Locksmith & Security	384828		07/07/20	1	Union Pacific Depot - replace door lock hardware on the facility	400-4-9001-8105	1,616.00	1,616.00	
Printing Solutions of Kansas Inc	384721		07/07/20	1	July Flame Newsletter	001-1-1025-2122	134.53	1,614.42	
Printing Solutions of Kansas Inc	384721		07/07/20	1	July Flame Newsletter	505-3-3910-2325	134.53	1,614.42	
Printing Solutions of Kansas Inc	384721		07/07/20	1	July Flame Newsletter	206-8-8100-2325	134.53	1,614.42	
Printing Solutions of Kansas Inc	384721		07/07/20	1	July Flame Newsletter	502-3-3515-2120	269.07	1,614.42	
Printing Solutions of Kansas Inc	384721		07/07/20	1	July Flame Newsletter	501-7-7100-4028	807.22	1,614.42	
Printing Solutions of Kansas Inc	384721		07/07/20	1	July Flame Newsletter	216-4-4600-2122	134.54	1,614.42	
Trekk Design Group LLC	383829		07/07/20	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	1,599.00	1,599.00	
Fry & Associates Inc	384757		07/07/20	1	Rotary Arboretum - memorial picnic table	601-4-4670-2325	1,566.20	1,566.20	
Schwegler Neighborhood Association	384851		07/07/20	1	2019 CDBG - Coordinator hours for March, April, May 2020	631-6-6518-2864	1,540.00	1,540.00	
H2O Window Cleaning LLC	384755	020940	07/07/20	1	June Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid
B & C Truck Electric Service	384681		07/07/20	1	parts	504-0-0000-0602	1,495.00	1,495.00	
Laird Noller Automotive	384699		07/07/20	1	parts	504-0-0000-0602	1,441.04	1,441.04	
Validity Screening Solutions	384454		07/07/20	1	BG Screens	523-1-1053-2344	959.50	1,369.80	

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Validity Screening Solutions	384454		07/07/20	1	BG Screens	523-1-1053-2344	410.30	1,369.80	
Western Extralite Co	384722		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,363.68	1,363.68	
Rueschhoff Locksmith & Security	384826		07/07/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4190-2325	252.42	1,347.57	
Rueschhoff Locksmith & Security	384826		07/07/20	1	Alarm Monitoring at Parks and Recreation facilities	216-4-4600-2325	224.70	1,347.57	
Rueschhoff Locksmith & Security	384826		07/07/20	1	Alarm Monitoring at Parks and Recreation facilities	506-4-4910-2135	400.05	1,347.57	
Rueschhoff Locksmith & Security	384826		07/07/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4100-2135	337.05	1,347.57	
Rueschhoff Locksmith & Security	384826		07/07/20	1	Alarm Monitoring at Parks and Recreation facilities	211-4-4180-2325	133.35	1,347.57	
Lion Apparel Inc	384426		07/07/20	1	PPE Repairs	001-2-2220-2325	1,341.10	1,341.10	
Black Hills Energy	384622		07/07/20	1	Claim L&UT59 - 1717 E 24st	208-1-1054-2641	1,329.56	1,329.56	
City Wide Maintenance Co Inc	384720		07/07/20	1	COMMERCIAL SERVICE	001-3-3040-2135	1,325.00	1,325.00	
IBT Inc	384273		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,275.59	1,292.65	
IBT Inc	384273		07/07/20	2	Freight Charges	501-7-7310-2324	17.06	1,292.65	
Midwest Concrete Materials Inc	384186	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	1,287.00	1,287.00	Competitively Bid
IBT Inc	384367		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,270.07	1,270.07	
Business Health Center	384860		07/07/20	1	FF Labs	001-2-2220-2366	1,235.00	1,235.00	
Brenntag Mid-South Inc	384660		07/07/20	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	

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Sysco Food Services of KC , Inc	384625		07/07/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0605	1,066.10	1,198.84	
Sysco Food Services of KC , Inc	384625		07/07/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0606	0.00	1,198.84	
Sysco Food Services of KC , Inc	384625		07/07/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-4-4910-4209	132.74	1,198.84	
George Butler Associates Inc	384640		07/07/20	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	1,191.50	1,191.50	
Hach Co	384220	020665	07/07/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	149.05	1,167.52	Sole Source Vendor
Hach Co	384220	020665	07/07/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	273.25	1,167.52	Sole Source Vendor
Hach Co	384220	020665	07/07/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	372.61	1,167.52	Sole Source Vendor
Hach Co	384220	020665	07/07/20	1	Blanket PO for in-line analyzer reagents for Kaw Water Plant, Clinton Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	372.61	1,167.52	Sole Source Vendor
AT&T - MIS Charges	384446		07/07/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	1,148.96	1,148.96	
Environmental Express Inc	384157		07/07/20	1	Blanket Purchase order for laboratory bottles and supplies for 2020	501-7-7510-4035	1,146.00	1,146.00	
Stanion Wholesale Electric Co	384417		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,114.02	1,114.02	
Central States Thermo King Inc.	384235		07/07/20	1	parts	504-0-0000-0602	1,089.76	1,089.76	
Hach Co	384433	020666	07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,069.00	1,069.00	Sole Source Vendor
Pomp's Tire Service Inc	384212		07/07/20	1	tires	504-0-0000-0602	1,047.92	1,047.92	
Hampel Oil Inc	384760		07/07/20	1	Fuel for District #2	001-4-4010-4102	1,023.11	1,023.11	
A & H Heating & Cooling	384714		07/07/20	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	985.00	985.00	

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Midwest Concrete Materials Inc	384437	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	971.50	971.50	Competitively Bid
McAnany, Van Cleave & Phillips	384247		07/07/20	1	PD Negotiations	001-1-1080-2142	967.50	967.50	
Canteen	384439		07/07/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0606	0.00	955.00	
Canteen	384439		07/07/20	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	506-0-0000-0605	955.00	955.00	
Kansasland Tire	384505		07/07/20	1	tires	504-0-0000-0602	950.38	950.38	
AT&T - MIS Charges	384445		07/07/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	940.60	940.60	
Midwest Concrete Materials Inc	384648	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	938.00	938.00	Competitively Bid
Conrad Fire Equipment Inc	384385		07/07/20	1	Firefighting Boots	001-2-2220-4024	925.74	925.74	
IBT Inc	384272		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	915.20	915.20	
IBT Inc	384272		07/07/20	2	Freight Charges	501-7-7310-2324	0.00	915.20	
Iron Mountain Inc	384712		07/07/20	1	Monthly Invoice for City Record Storage	001-1-1050-2325	912.00	912.00	
Fisher Scientific Co	384159		07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	906.00	906.00	
Keller Fire & Safety Inc	384401	020787	07/07/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	900.00	900.00	Competitively Bid
Midwest Concrete Materials Inc	384183		07/07/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	885.00	885.00	
Hampel Oil Inc	384759		07/07/20	1	Fuel for Cemeteries	001-4-4010-4102	874.66	874.66	
Electronics Supply Co Inc	384218		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	852.45	865.85	

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Electronics Supply Co Inc	384218		07/07/20	2	Freight Charges	501-7-7220-2324	13.40	865.85	
EmNet LLC	384636	020728	07/07/20	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
Hamm Inc	384657		07/07/20	1	Blanket PO for rock material used for in house projects	505-3-3915-4505	839.95	839.95	
United Healthcare	384418		07/07/20	1	AMB Refund - 11/29/2019 Schumacher	001-0-0000-2012	839.93	839.93	
Randall Electric Inc	384818		07/07/20	1	Parks & Recreation blanket Po for Misc electrical work	001-4-4010-2325	838.25	838.25	
Assetworks Inc	384626		07/07/20	1	SOFTWARE	504-3-3210-4004	820.00	820.00	
Hamm Inc	384658		07/07/20	1	Blanket PO for rock material used for in house projects	505-3-3915-4505	804.30	804.30	
Midwest Concrete Materials Inc	384649	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	804.00	804.00	Competitively Bid
KC Banner Inc	384067		07/07/20	1	Scheduled Banner Change	206-8-8100-2325	803.48	803.48	
Midwest Concrete Materials Inc	384184		07/07/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	800.00	800.00	
Pomp's Tire Service Inc	384685		07/07/20	1	tires	504-0-0000-0602	777.16	777.16	
Hampel Oil Inc	384761		07/07/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	775.58	775.58	
Midwest Concrete Materials Inc	384192	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	762.19	762.19	Competitively Bid
Vermeer Great Plains Inc	384496		07/07/20	1	parts	504-0-0000-0602	752.22	752.22	
Pierce	384164	021054	07/07/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	001-3-3010-2147	221.25	737.50	Sole Source Vendor
Pierce	384164	021054	07/07/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	502-3-3515-2147	147.50	737.50	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pierce	384164	021054	07/07/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	505-3-3910-2147	73.75	737.50	Sole Source Vendor
Pierce	384164	021054	07/07/20	1	Professional consultation services for position descriptions. Vendor has been approved for sole source designation.	501-7-7100-2147	295.00	737.50	Sole Source Vendor
Cross Generations Lawn Care LLC	384534	020936	07/07/20	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	384534	020936	07/07/20	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	384534	020936	07/07/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	735.36	Competitively Bid
Fisher Scientific Co	384361		07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	734.08	734.08	
George Butler Associates Inc	384621		07/07/20	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-9-7910-2141	729.00	729.00	
Midwest Concrete Materials Inc	384792	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	715.00	715.00	Competitively Bid
Bandit Industries	384217		07/07/20	1	parts	504-0-0000-0602	713.77	713.77	
City Wide Maintenance Co Inc	384716		07/07/20	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	384659	020656	07/07/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	707.82	707.82	Competitively Bid
Thomson Reuters West	384138		07/07/20	1	Westlaw May Fees	001-1-1080-4044	702.83	702.83	
Midwest Concrete Materials Inc	384436	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	700.00	700.00	Competitively Bid
LAWRENCE CUSTOM BUILDERS	384708		07/07/20	1	Refund - Credit - Misc - W/WW	501-0-0000-0304	700.00	700.00	
Summit Truck Group	384236		07/07/20	1	PARTS	504-0-0000-0602	680.74	680.74	
Midwest Concrete Materials Inc	384435	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	670.00	670.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bandit Industries	384219		07/07/20	1	parts	504-0-0000-0602	665.58	665.58	
Midwest Concrete Materials Inc	384223	020887	07/07/20	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	661.00	661.00	Competitively Bid
Logic Inc	384655		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	644.00	655.44	
Logic Inc	384655		07/07/20	2	Freight Charges	501-7-7310-2324	11.44	655.44	
Midco	384409		07/07/20	1	Parks & Recreation Rec Fund	211-4-4100-2420	654.42	654.42	
Lawrence Memorial Hospital	384049		07/07/20	1	medical	001-2-2120-2147	651.83	651.83	
Lawrence Douglas Co Housing Authority	384515	021049	07/07/20	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - June 2020	633-6-6618-6150	644.00	644.00	Competitively Bid
Fisher Scientific Co	384199		07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	641.15	641.15	
Midwest Concrete Materials Inc	384653	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	640.00	640.00	Competitively Bid
Alta Planning + Design Inc	384412		07/07/20	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	639.04	639.04	
Vermeer Great Plains Inc	384497		07/07/20	1	parts	504-0-0000-0602	637.20	637.20	
MHC Kenworth Olathe	384208		07/07/20	1	parts	504-0-0000-0602	618.51	618.51	
Assetworks Inc	384628		07/07/20	1	software	504-3-3210-4004	615.00	615.00	
Hamm Inc	384191	020656	07/07/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	606.77	606.77	Competitively Bid
IBT Inc	384268		07/07/20	2	Freight Charges	501-7-7310-2324	82.69	595.13	

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IBT Inc	384268		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	512.44	595.13	
Midco	384407		07/07/20	1	Eagle Bend	506-4-4910-2420	590.00	590.00	
MHC Kenworth Olathe	384073		07/07/20	1	parts	504-0-0000-0602	575.00	575.00	
Evergy Kansas Central Inc	384889		07/07/20	1	413 E. 7th St Depot June 2020-Acct 9573030724	001-4-4030-2430	574.82	574.82	
MHC Kenworth Olathe	384078		07/07/20	1	parts	504-0-0000-0602	571.39	571.39	
Midwest Concrete Materials Inc	384181		07/07/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	560.00	560.00	
PetroChoice Holdings Inc	384489		07/07/20	1	stock fluids	504-0-0000-0602	540.65	540.65	
Kansasland Tire	384506		07/07/20	1	tires	504-0-0000-0602	533.54	533.54	
RoadBuilders Exchange LLC	384494		07/07/20	1	parts	504-0-0000-0602	529.58	529.58	
Midwest Concrete Materials Inc	384793	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	522.00	522.00	Competitively Bid
City Wide Maintenance Co Inc	384717		07/07/20	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	
Allied Oil & Tire Company	384214		07/07/20	1	stock fluids	504-0-0000-0604	505.00	505.00	
3M	384743	021067	07/07/20	1	To purchase sign making materials off KTA bid # 7111	001-3-3020-4507	502.50	502.50	Cooperatively Bid
Bogard	384342		07/07/20	1	Temp easement for 3117 Heatherwood Ct	202-3-3001-6061	500.00	500.00	
Estate of Cynthia Blackhall Shaw	384344		07/07/20	1	Sewer easement 1635 Miss	501-7-7410-6060	500.00	500.00	
CardConnect, LLC	384753		07/07/20	1	Parks & Recreation - Credit Card Equipment Rental	506-4-4910-2396	75.00	500.00	

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CardConnect, LLC	384753		07/07/20	1	Parks & Recreation - Credit Card Equipment Rental	211-4-4100-2396	425.00	500.00	
Iron Mountain Inc	384711		07/07/20	1	Monthly Invoice for City Shredding Service	001-1-1050-2325	496.56	496.56	
Key Equipment & Supply Co Inc	384811		07/07/20	1	parts	504-0-0000-0602	492.14	492.14	
Hamm Inc	384189	020656	07/07/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	490.21	490.21	Competitively Bid
Midwest Concrete Materials Inc	384185		07/07/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	480.00	480.00	
Core & Main LP	382801		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	471.96	471.96	
Vance Brothers Inc	384421	020643	07/07/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	471.40	471.40	Competitively Bid
Pomp's Tire Service Inc	384070		07/07/20	1	tires	504-0-0000-0602	471.20	471.20	
Rueschhoff Communications Inc	384188		07/07/20	1	answering service	501-7-7100-2420	460.00	460.00	
Midwest Concrete Materials Inc	384372	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	459.50	459.50	Competitively Bid
Geotechnology Inc	384396		07/07/20	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	459.35	459.35	
Business Health Center	384374		07/07/20	1	Annual Physicals - Fire Medical	001-2-2220-2366	456.50	456.50	
Heritage Crystal Clean	384519		07/07/20	1	stock fluids	504-0-0000-0602	454.88	454.88	
Midwest Concrete Materials Inc	384180	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	Competitively Bid
Midwest Concrete Materials Inc	384731	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	Competitively Bid
Callaway Golf Co	384750		07/07/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	445.92	445.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	384490		07/07/20	1	parts	504-0-0000-0602	442.83	442.83	
City Wide Maintenance Co Inc	384719		07/07/20	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	
Midwest Concrete Materials Inc	384373	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	434.00	434.00	Competitively Bid
Custom Truck & Equipment LLC	384061		07/07/20	1	PARTS	504-0-0000-0602	433.52	433.52	
Conrad Fire Equipment Inc	384684		07/07/20	1	parts and service	504-0-0000-0602	430.50	430.50	
Hamm Inc	384190	020656	07/07/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	421.12	421.12	Competitively Bid
KBI Laboratory Analysis Fee Fund	384350		07/07/20	1	Restitution payment	705-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	384357		07/07/20	1	Restitution payment	705-0-0000-2016	400.00	400.00	
Business Health Center	384520		07/07/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	397.75	397.75	
Custom Truck & Equipment LLC	384201		07/07/20	1	PARTS	504-0-0000-0602	392.63	392.63	
Ziegler Glass Inc	384254		07/07/20	1	repair	504-3-3210-2550	385.00	385.00	
Matheson Tri-Gas Inc	384162		07/07/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	372.70	372.70	
United Healthcare	384459		07/07/20	1	AMB Refund - 01/30/2020 CalderJ	001-0-0000-2012	372.45	372.45	
Bettis Asphalt & Construction Inc	384413	020657	07/07/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	359.00	359.00	Competitively Bid
Withers KC Sanitary Supply	384739		07/07/20	1	Station Supplies	001-2-2220-4040	354.20	354.20	
A & H Heating & Cooling	384715		07/07/20	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	352.50	352.50	

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Tech Supply - Lenexa	384243		07/07/20	1	tire supplies	504-3-3210-4033	352.33	352.33	
Youth Tech Inc	384546		07/07/20	1	Youth Camp - IGame Creator	211-4-4110-2135	350.00	350.00	
Black Hills Energy	384623		07/07/20	1	GL claim L8UT58 444 Perry St	208-1-1054-2641	343.73	343.73	
Midwest Concrete Materials Inc	384182	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Midwest Concrete Materials Inc	384371	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Midwest Concrete Materials Inc	384654	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Midwest Energy Solutions Inc	384392		07/07/20	1	fuel station repair	504-3-3210-2539	338.50	338.50	
American Response Vehicles Inc	384066		07/07/20	1	parts	504-0-0000-0602	336.86	336.86	
SumnerOne Inc	384404		07/07/20	1	Copier Lease	523-1-1070-2130	332.00	332.00	
Bettis Asphalt & Construction Inc	384147	020657	07/07/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	329.78	329.78	Competitively Bid
Laird Noller Automotive	384234		07/07/20	1	parts	504-0-0000-0602	326.58	326.58	
MHC Kenworth Olathe	384210		07/07/20	1	parts	504-0-0000-0602	326.39	326.39	
Kansas City Freightliner Sales Inc	384211		07/07/20	1	parts	504-0-0000-0602	323.82	323.82	
MHC Kenworth Olathe	384690		07/07/20	1	parts	504-0-0000-0602	320.35	320.35	
TFMComm Inc	384842		07/07/20	1	TFMComm VEH 534	001-2-2120-2531	320.00	320.00	
Kansas City Freightliner Sales Inc	384202		07/07/20	1	parts	504-0-0000-0602	319.46	319.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	384687		07/07/20	1	PARTS	504-0-0000-0602	318.61	318.61	
K's Tire Sales & Service LLC	384510		07/07/20	1	tires	504-0-0000-0602	314.00	314.00	
Kansas City Freightliner Sales Inc	384065		07/07/20	1	parts	504-0-0000-0602	312.30	312.30	
Environmental Sampling Supply Inc	384198		07/07/20	1	Blanket Purchase order for laboratory bottles 2020	501-7-7510-4035	307.81	307.81	
Century Business Technologies Inc	384814		07/07/20	1	SAVIN IN equipment	001-2-2143-2135	307.17	307.17	
Commercial Industrial Supply Co	384255		07/07/20	1	service	504-3-3210-2550	305.00	305.00	
Kyle Vickstrom	384348		07/07/20	1	Restitution payment	705-0-0000-2016	301.63	301.63	
Praxair Distribution - KC	384112		07/07/20	1	welding supplies	504-3-3210-4018	301.25	301.25	
Pace Analytical Services Inc	384647	020702	07/07/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	300.00	300.00	Competitively Bid
Foley Equipment Co	384498		07/07/20	1	parts	504-0-0000-0602	298.00	298.00	
FleetPride	384782		07/07/20	1	parts	504-0-0000-0602	297.60	297.60	
Advance Auto Parts	384085		07/07/20	1	parts	504-0-0000-0602	297.36	297.36	
Cynthia McMurtrey	384464		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	295.00	295.00	
Wilson Locksmithing	384488		07/07/20	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	294.95	294.95	
Blue Jazz Java	384837		07/07/20	1	Blue Jazz java	001-2-2143-2135	292.88	292.88	
Staples Business Advantage	384423		07/07/20	1	Office Supplies	001-2-2220-4001	290.82	290.82	

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Tyler Technologies Inc	384406		07/07/20	1	ExecuTime Upgrade Project Consulting Fees	523-1-1070-4004	280.00	280.00	
Midwest Concrete Materials Inc	384434	020607	07/07/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	279.00	279.00	Competitively Bid
Midwest Concrete Materials Inc	384732	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	279.00	279.00	Competitively Bid
Tech Supply - Lenexa	384246		07/07/20	1	tire supplies	504-3-3210-4033	278.79	278.79	
Air Filter Plus Inc	384360		07/07/20	1	filter replacement	501-7-7320-2536	277.32	277.32	
Staples Business Advantage	384430		07/07/20	1	office supplies	501-1-1069-4001	67.49	276.50	
Staples Business Advantage	384430		07/07/20	1	office supplies	501-1-1069-4001	209.01	276.50	
Caitlin Warnick	384177		07/07/20	1	Overpayment of fines	001-0-0000-3500	275.00	275.00	
MHC Kenworth Olathe	384689		07/07/20	1	parts	504-0-0000-0602	273.44	273.44	
O'Reilly Auto Parts	384301		07/07/20	1	parts	504-0-0000-0602	272.67	272.67	
Brook Creek Neighborhood Improvement Assn	384852		07/07/20	1	2019 CDBG - Coordinator hours for June 2020	631-6-6518-2864	270.00	270.00	
K's Tire Sales & Service LLC	384508		07/07/20	1	tires	504-0-0000-0602	269.00	269.00	
K's Tire Sales & Service LLC	384511		07/07/20	1	tires	504-0-0000-0602	269.00	269.00	
Pur-O-Zone Inc	384226		07/07/20	1	Service Call for Equipment Repair	211-4-4198-2325	268.00	268.00	
Ricoh USA Inc	384820		07/07/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	266.30	266.30	
Praxair Distribution - KC	384128		07/07/20	1	shop	504-3-3210-4018	265.08	265.08	

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Maya Leon	384834		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	265.00	265.00	
Cathy Brown C/O Cottonwood Inc.	384629		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	260.00	260.00	
Kansas City Freightliner Sales Inc	384063		07/07/20	1	parts	504-0-0000-0602	258.04	258.04	
IBT Inc	384269		07/07/20	2	Freight Charges	501-7-7310-2324	17.16	255.16	
IBT Inc	384269		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	238.00	255.16	
Kennedy Glass Partners, LLC	384402		07/07/20	1	Clear Acrylic for Tactical Worksheets	001-2-2220-4001	255.00	255.00	
Withers KC Sanitary Supply	384737		07/07/20	1	Station Supplies	001-2-2220-4040	254.90	254.90	
Electronics Supply Co Inc	382160		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	235.20	253.22	
Electronics Supply Co Inc	382160		07/07/20	2	Freight Charges	501-7-7220-2324	18.02	253.22	
Praxair Distribution - KC	384117		07/07/20	1	welding supplies	504-3-3210-4018	251.15	251.15	
Pur-O-Zone Inc	384548		07/07/20	1	Janitorial supplies for Sports Pavilion Lawrence	211-4-4198-4013	243.50	243.50	
K's Tire Sales & Service LLC	384224		07/07/20	1	tires	504-0-0000-0602	242.00	242.00	
Lawrence Memorial Hospital	384845		07/07/20	1	MEDICAL	001-2-2143-2135	241.64	241.64	
Beverage Carbonation Service	384742		07/07/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	238.50	238.50	
Zarco Inc	384734		07/07/20	1	Car Washes - Fire Medical	001-2-2220-2325	231.71	231.71	
Noll	384815		07/07/20	1	Mileage Reimbursement for December 27, 2019 - June 02, 2020	211-4-4110-4209	229.31	229.31	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
K's Tire Sales & Service LLC	384225		07/07/20	1	tires	504-0-0000-0602	228.00	228.00	
Inland Truck Parts Co	384783		07/07/20	1	parts	504-0-0000-0602	227.08	227.08	
Tech Supply - Lenexa	384244		07/07/20	1	tire supplies	504-3-3210-4033	226.28	226.28	
Callaway Golf Co	384748		07/07/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	222.96	222.96	
Brook Creek Neighborhood Improvement Assn	384495		07/07/20	1	2019 CDBG - Coordinator hours for May 2020	631-6-6518-2864	220.00	220.00	
Laird Noller Automotive	384487		07/07/20	1	parts	504-0-0000-0602	217.99	217.99	
Fisher Scientific Co	384160		07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	212.65	212.65	
Midwest Concrete Materials Inc	384650	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	209.00	209.00	Competitively Bid
TFMComm Inc	384280		07/07/20	1	July 2020 monthly licensing and trunking for 10 transit radios.	210-1-1014-2325	208.22	208.22	
Advance Auto Parts	384250		07/07/20	1	parts	504-0-0000-0602	207.19	207.19	
Laird Noller Automotive	384485		07/07/20	1	parts	504-0-0000-0602	205.73	205.73	
Kansas City Freightliner Sales Inc	384064		07/07/20	1	parts	504-0-0000-0602	204.39	204.39	
Advance Auto Parts	384082		07/07/20	1	parts	504-0-0000-0602	202.77	202.77	
Camille Johnson	384144		07/07/20	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Laura Moriarty	384352		07/07/20	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Zhelei Zhu	384384		07/07/20	1	Overpayment of fines/costs	001-0-0000-3500	200.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Foley Equipment Co	384499		07/07/20	1	parts	504-0-0000-0602	195.48	195.48	
RoadBuilders Exchange LLC	384491		07/07/20	1	parts	504-0-0000-0602	192.76	192.76	
The Home City Ice Company	384667		07/07/20	1	Ice for Stations	001-2-2220-4204	189.75	189.75	
Withers KC Sanitary Supply	384735		07/07/20	1	Station Supplies	001-2-2220-4040	187.95	187.95	
The Home City Ice Company	384419		07/07/20	1	Ice	001-2-2220-4204	184.00	184.00	
Summit Truck Group	384237		07/07/20	1	PARTS	504-0-0000-0602	183.06	183.06	
AT&T - Charges	384447		07/07/20	1	Charges for 785.331.2453	523-1-1070-2420	182.20	182.20	
AT&T - MIS Charges	384448		07/07/20	1	Charges for 785.331.3124	523-1-1070-2420	182.20	182.20	
Advance Auto Parts	384477		07/07/20	1	parts	504-0-0000-0602	181.97	181.97	
O'Reilly Auto Parts	384308		07/07/20	1	parts	504-0-0000-0602	180.62	180.62	
Laird Noller Automotive	384233		07/07/20	1	parts	504-0-0000-0602	179.20	179.20	
IBT Inc	384271		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	153.96	176.29	
IBT Inc	384271		07/07/20	2	Freight Charges	501-7-7310-2324	22.33	176.29	
Blue Jazz Java	384839		07/07/20	1	Blue Jazz	001-2-2143-2135	175.80	175.80	
Advance Auto Parts	384472		07/07/20	1	parts	504-0-0000-0602	171.91	171.91	
O'Reilly Auto Parts	384303		07/07/20	1	parts	504-0-0000-0602	170.05	170.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	384796		07/07/20	1	parts	504-0-0000-0602	168.69	168.69	
Hamm Inc	384662	020656	07/07/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	165.91	165.91	Competitively Bid
Advance Auto Parts	384480		07/07/20	1	parts	504-0-0000-0602	165.64	165.64	
NAPA Auto Parts	384807		07/07/20	1	parts	504-0-0000-0602	164.75	164.75	
Midco	384408		07/07/20	1	Parks & Recreation General Fund	001-4-4010-2420	164.64	164.64	
Lawrence Memorial Hospital Internal Medicine Group	384843		07/07/20	1	medical EXPENSE	001-2-2143-2135	164.15	164.15	
Lawrence Hose	384686		07/07/20	1	parts	504-0-0000-0602	163.34	163.34	
Ricoh USA Inc	384730		07/07/20	1	Monthly Copier Maintenance Service Contract	001-1-1020-2130	162.60	162.60	
Century Business Technologies Inc	384178		07/07/20	1	Municipal Court Copier Lease	001-1-1090-2130	161.37	161.37	
The Home City Ice Company	384666		07/07/20	1	Ice for Stations	001-2-2220-4204	161.00	161.00	
KBI Laboratory Analysis Fee Fund	384349		07/07/20	1	Restitution payment	705-0-0000-2016	160.00	160.00	
Charles Cornwell	384462		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	158.00	158.00	
Eileen Weiss	384493		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	158.00	158.00	
Gary Smith	384501		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	158.00	158.00	
Pamela Reiz	384539		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	158.00	158.00	
MHC Kenworth Olathe	384229		07/07/20	1	parts	504-0-0000-0602	157.79	157.79	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	384130		07/07/20	1	PARTS	504-0-0000-0602	157.78	157.78	
NAPA Auto Parts	384107		07/07/20	1	parts	504-0-0000-0602	156.31	156.31	
Midwest Concrete Materials Inc	384646	020629	07/07/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	155.00	155.00	Competitively Bid
Rueschhoff Locksmith & Security	384403		07/07/20	1	Fire Alarm Monitoring - Sta 5	001-2-2220-2325	154.00	154.00	
Hach Co	384267	020666	07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	153.60	153.60	Sole Source Vendor
Midco	384410		07/07/20	1	MSO Stormwater Sites	505-3-3910-2420	150.58	150.58	
Hamm Inc	384414	020656	07/07/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	150.40	150.40	Competitively Bid
Jerry Lynn Smith	384154		07/07/20	1	Bond Refund	705-0-0000-2318	150.00	150.00	
Aniket Chatterjee	384156		07/07/20	1	Bond Refund	705-0-0000-2318	150.00	150.00	
Barbara S Corwin DbA Turfgrass Diagnostics LLC	384838		07/07/20	1	Turfgrass disease identification	506-4-4920-4008	150.00	150.00	
Lawrence Landscape Inc	384706		07/07/20	1	commercial repair	400-2-2220-6041	149.60	149.60	
Summit Truck Group	384241		07/07/20	1	PARTS	504-0-0000-0602	148.56	148.56	
Laird Noller Automotive	384703		07/07/20	1	parts	504-0-0000-0602	148.34	148.34	
NAPA Auto Parts	384805		07/07/20	1	parts	504-0-0000-0602	148.02	148.02	
Lawrence Memorial Hospital	384844		07/07/20	1	medical	001-2-2143-2135	146.88	146.88	
Bandit Industries	384512		07/07/20	1	parts	504-0-0000-0602	146.87	146.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	384230		07/07/20	1	parts	504-0-0000-0602	146.49	146.49	
Kansas City Freightliner Sales Inc	384062		07/07/20	1	parts	504-0-0000-0602	145.00	145.00	
LUKE EMBRY	384332		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	140.00	140.00	
Hinkle Law Firm LLC	384827		07/07/20	1	Hiller v. Officers Ramsey and Williams	001-1-1080-2142	140.00	140.00	
Core & Main LP	384158		07/07/20	2	Freight Charges	501-7-7310-2324	14.10	139.14	
Core & Main LP	384158		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	125.04	139.14	
Blue Jazz Java	384264		07/07/20	1	coffee supplies	501-7-7310-4001	137.70	137.70	
Blue Jazz Java	384265		07/07/20	1	coffee supplies	501-7-7320-4001	137.70	137.70	
Withers KC Sanitary Supply	384738		07/07/20	1	Station Supplies	001-2-2220-4040	136.50	136.50	
Summit Truck Group	384238		07/07/20	1	PARTS	504-0-0000-0602	136.00	136.00	
Zarco Inc	384671		07/07/20	1	Car Washes - Fire Medical	001-2-2220-2325	135.83	135.83	
Kansas City Freightliner Sales Inc	384203		07/07/20	1	parts	504-0-0000-0602	132.92	132.92	
Downing Sales & Service Inc	384692		07/07/20	1	parts	504-0-0000-0602	132.43	132.43	
Withers KC Sanitary Supply	384736		07/07/20	1	Station Supplies	001-2-2220-4040	131.35	131.35	
Pomp's Tire Service Inc	384206		07/07/20	1	tires	504-0-0000-0602	130.00	130.00	
Advance Auto Parts	384465		07/07/20	1	parts	504-0-0000-0602	127.27	127.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	384390		07/07/20	1	shop consumables	504-3-3210-4033	126.73	126.73	
Kansas Secured Title & Abstract Co Inc	384131		07/07/20	1	Title Report	551-7-7910-2141	125.00	125.00	
MHC Kenworth Olathe	384209		07/07/20	1	parts	504-0-0000-0602	124.24	124.24	
Fisher Scientific Co	384179		07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	122.40	122.40	
Central States Thermo King Inc.	384071		07/07/20	1	parts	504-0-0000-0602	120.77	120.77	
Wilson Locksmithing	384486		07/07/20	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	120.57	120.57	
National Fastener Corp	384823		07/07/20	1	shop consumables	504-3-3210-4033	117.87	117.87	
O'Reilly Auto Parts	384324		07/07/20	1	parts	504-0-0000-0602	117.28	117.28	
Kansas City Freightliner Sales Inc	384682		07/07/20	1	parts	504-0-0000-0602	114.87	114.87	
Canteen	384377		07/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	108.49	108.49	
O'Reilly Auto Parts	384293		07/07/20	1	parts	504-0-0000-0602	107.90	107.90	
O'Reilly Auto Parts	384768		07/07/20	1	parts	504-0-0000-0602	107.79	107.79	
O'Reilly Auto Parts	384776		07/07/20	1	parts	504-0-0000-0602	105.36	105.36	
Laird Noller Automotive	384086		07/07/20	1	parts	504-0-0000-0602	104.72	104.72	
Fisher Scientific Co	382161		07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	103.88	103.88	
Taylor Schoenhofer	384142		07/07/20	1	Restitution payment	705-0-0000-2016	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	384143		07/07/20	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Isaac Hosler	384155		07/07/20	1	Bond Refund	705-0-0000-2318	100.00	100.00	
KBI Laboratory Analysis Fee Fund	384358		07/07/20	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Whitney Demby	384633		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
O'Reilly Auto Parts	384775		07/07/20	1	parts	504-0-0000-0602	99.31	99.31	
Withers KC Sanitary Supply	384428		07/07/20	1	Station Supplies	001-2-2220-2325	97.80	97.80	
Tracker Door Systems LLC	384399		07/07/20	1	Apparatus Door Repair - Station 5	001-2-2220-2536	97.50	97.50	
Beverage Carbonation Service	384232		07/07/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	95.50	95.50	
Kansas Judicial Council	384257		07/07/20	1	Pattern Instructions for Kansas Criminal 4th 2019 supplement	001-1-1090-4001	95.00	95.00	
A-1 Rental Inc	384822		07/07/20	1	toilet rental	504-3-3210-2370	95.00	95.00	
O'Reilly Auto Parts	384770		07/07/20	1	parts	504-0-0000-0602	93.75	93.75	
National Fastener Corp	384389		07/07/20	1	shop consumables	504-3-3210-4033	91.24	91.24	
Grainger	384362		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	90.00	90.00	
Mad Science of Greater KC	384764		07/07/20	1	Instruction for Youth Science Camp	211-4-4110-2135	90.00	90.00	
MHC Kenworth Olathe	384074		07/07/20	1	parts	504-0-0000-0602	88.50	88.50	
Professional Finance Co Inc	384853		07/07/20	1	Collection fees 0003290	522-1-1055-2397	87.75	87.75	

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NAPA Auto Parts	384804		07/07/20	1	parts	504-0-0000-0602	87.11	87.11	
Tracker Door Systems LLC	384398		07/07/20	1	Service Call Station 3	001-2-2220-2536	85.00	85.00	
NAPA Auto Parts	384106		07/07/20	1	parts	504-0-0000-0602	84.99	84.99	
Summit Truck Group	384239		07/07/20	1	PARTS	504-0-0000-0602	83.86	83.86	
Jay's Uniforms LLC	384400		07/07/20	1	Uniform Shoes - Fire Medical	001-2-2220-4242	83.07	83.07	
Advance Auto Parts	384084		07/07/20	1	parts	504-0-0000-0602	82.79	82.79	
NAPA Auto Parts	384288		07/07/20	1	parts	504-0-0000-0602	82.17	82.17	
O'Reilly Auto Parts	384541		07/07/20	1	parts	504-0-0000-0602	80.46	80.46	
Cristal Barnes	384347		07/07/20	1	Restitution payment	705-0-0000-2016	80.00	80.00	
O'Reilly Auto Parts	384309		07/07/20	1	parts	504-0-0000-0602	79.99	79.99	
Celia Eddy	384461		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Cheryl Koch	384463		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Dianna Berry	384471		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Dorothy Devlin	384492		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Jan Johnson	384517		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Jane Bell	384518		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Joan Snodgrass	384522		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Marledeen Joy	384536		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Priscilla Martinez	384540		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Sandra Darnall	384630		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Sharon Anderson	384631		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	79.00	79.00	
Custom Truck & Equipment LLC	384072		07/07/20	1	PARTS	504-0-0000-0602	78.96	78.96	
Advance Auto Parts	384474		07/07/20	1	parts	504-0-0000-0602	77.99	77.99	
Advance Auto Parts	384475		07/07/20	1	parts	504-0-0000-0602	77.99	77.99	
NAPA Auto Parts	384795		07/07/20	1	parts	504-0-0000-0602	77.94	77.94	
NAPA Auto Parts	384108		07/07/20	1	parts	504-0-0000-0602	76.51	76.51	
Laird Noller Automotive	384483		07/07/20	1	parts	504-0-0000-0602	76.32	76.32	
Laird Noller Automotive	384484		07/07/20	1	parts	504-0-0000-0602	76.04	76.04	
Praxair Distribution - KC	384118		07/07/20	1	shop consumables	504-3-3210-4018	75.38	75.38	
Kansas City Freightliner Sales Inc	384207		07/07/20	1	parts	504-0-0000-0602	75.35	75.35	
Arnie's Boat Sales & Service	384366		07/07/20	1	Boat Repairs	001-2-2220-2531	75.00	75.00	
Pace Analytical Services Inc	384368	020702	07/07/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	75.00	75.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Luminous Neon Inc	384544		07/07/20	1	New insert for office directory	211-4-4195-4209	75.00	75.00	
NAPA Auto Parts	384645		07/07/20	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	73.90	73.90	
Canteen	384376		07/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
O'Reilly Auto Parts	384525		07/07/20	1	parts	504-0-0000-0602	72.88	72.88	
Century Business Technologies Inc	384174		07/07/20	1	Contract Charge for Utility Billing copier	501-1-1069-2133	72.63	72.63	
Century Business Technologies Inc	384340		07/07/20	1	Contract Charge for Utility Billing copier	501-1-1069-2133	72.63	72.63	
Laird Noller Automotive	384700		07/07/20	1	parts	504-0-0000-0602	72.62	72.62	
Laird Noller Automotive	384698		07/07/20	1	parts	504-0-0000-0602	72.18	72.18	
AMY JOHNSON	384674		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	71.06	71.06	
Pro Print	384638		07/07/20	1	Printed Envelopes for CAO	001-1-1080-4001	68.89	68.89	
Blue Jazz Java	384150		07/07/20	1	coffee supplies	501-7-7220-4001	68.85	68.85	
Blue Jazz Java	384151		07/07/20	1	coffee supplies	501-7-7210-4001	68.85	68.85	
Blue Jazz Java	384746		07/07/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	68.66	68.66	
Laird Noller Automotive	384695		07/07/20	1	parts	504-0-0000-0602	68.58	68.58	
Hach Co	384363	020666	07/07/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	67.00	67.00	Sole Source Vendor
Withers KC Sanitary Supply	384427		07/07/20	1	Station Supplies	001-2-2220-4040	66.90	66.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Finance Co Inc	384710		07/07/20	1	Collection Fees	505-3-3910-2397	3.32	66.35	
Professional Finance Co Inc	384710		07/07/20	1	Collection Fees	501-1-1069-2397	49.76	66.35	
Professional Finance Co Inc	384710		07/07/20	1	Collection Fees	502-3-3515-2397	13.27	66.35	
Advance Auto Parts	384081		07/07/20	1	parts	504-0-0000-0602	65.81	65.81	
B & C Truck Electric Service	384228		07/07/20	1	parts	504-0-0000-0602	64.50	64.50	
O'Reilly Auto Parts	384777		07/07/20	1	parts	504-3-3210-4033	62.71	62.71	
NAPA Auto Parts	384094		07/07/20	1	parts	504-0-0000-0602	60.32	60.32	
NAPA Auto Parts	384290		07/07/20	1	parts	504-0-0000-0602	60.32	60.32	
Rhonda Susan Okeefe	384146		07/07/20	1	Restitution payment	705-0-0000-2016	60.00	60.00	
Holly Grassy	384516		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	60.00	60.00	
Katherine Tomasek	384524		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	60.00	60.00	
Randall Electric Inc	384547		07/07/20	1	Service call at Indoor Aquatic Center	211-4-4185-2325	60.00	60.00	
Praxair Distribution - KC	384789		07/07/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	59.26	59.26	
Withers KC Sanitary Supply	384740		07/07/20	1	Station Supplies	001-2-2220-4040	58.40	58.40	
K's Tire Sales & Service LLC	384812		07/07/20	1	tires	504-0-0000-0602	58.00	58.00	
Anne Cravens	384141		07/07/20	1	Overpayment of fines	001-0-0000-3500	57.00	57.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	384278		07/07/20	1	Public Notice of SFY2021 State of Kansas CTP Funding	210-1-1014-2122	56.22	56.22	
National Fastener Corp	384388		07/07/20	1	shop consumables	504-3-3210-4033	56.19	56.19	
O'Reilly Auto Parts	384321		07/07/20	1	parts	504-0-0000-0602	55.69	55.69	
Foley Equipment Co	384500		07/07/20	1	parts	504-0-0000-0602	55.69	55.69	
Malani Kuiper	384528		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	55.00	55.00	
Shawn Rundle	384632		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	55.00	55.00	
O'Reilly Auto Parts	384538		07/07/20	1	parts	504-0-0000-0602	54.38	54.38	
Shan O'Hara	384836		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	54.00	54.00	
Blue Jazz Java	384329		07/07/20	1	Utility Billing breakroom supplies	501-1-1069-4001	53.90	53.90	
KC Bobcat	379625		07/07/20	1	parts	504-0-0000-0602	53.76	53.76	
Advance Auto Parts	384248		07/07/20	1	parts	504-0-0000-0602	52.13	52.13	
LOCATION PROPERTIES LC	384678		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	52.10	52.10	
Blue Jazz Java	384664		07/07/20	1	coffee supplies	001-3-3000-4001	50.80	50.80	
Blue Jazz Java	384328		07/07/20	1	Breakroom supplies	523-1-1053-4001	16.83	50.49	
Blue Jazz Java	384328		07/07/20	1	Breakroom supplies	523-1-1060-4001	33.66	50.49	
Foley Equipment Co	384227		07/07/20	1	parts	504-0-0000-0602	50.06	50.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dan Coleman	384242		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	50.00	50.00	
Lorrie Wiseman	384527		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	50.00	50.00	
PAUL A ACKERMAN	384635		07/07/20	1	Utilities refund	631-0-0000-2000	50.00	50.00	
Conrad Fire Equipment Inc	384504		07/07/20	1	parts and service	504-0-0000-0602	49.89	49.89	
Advance Auto Parts	384476		07/07/20	1	parts	504-0-0000-0602	49.47	49.47	
Staples Business Advantage	384425		07/07/20	1	Office Supplies	001-2-2220-4001	48.15	48.15	
Advance Auto Parts	384468		07/07/20	1	parts	504-0-0000-0602	48.09	48.09	
Ivy Wagner	384832		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	48.00	48.00	
O'Reilly Auto Parts	384767		07/07/20	1	parts	504-0-0000-0602	47.73	47.73	
Lawrence Hose	384204		07/07/20	1	parts	504-0-0000-0602	46.15	46.15	
Summit Truck Group	384240		07/07/20	1	PARTS	504-0-0000-0602	45.81	45.81	
NAPA Auto Parts	380353		07/07/20	1	parts	504-0-0000-0602	45.24	45.24	
GAGE MANAGEMENT	384338		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	45.14	45.14	
Jian Qian	384521		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	45.00	45.00	
Jayhawk Trophy Co	384841		07/07/20	1	plaques	001-2-2143-2135	45.00	45.00	
AT&T - Teleconference Services	384405		07/07/20	1	Monthly Teleconferencing Services	523-1-1070-2420	44.63	44.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	384295		07/07/20	1	parts	504-0-0000-0602	44.37	44.37	
MHC Kenworth Olathe	384688		07/07/20	1	parts	504-0-0000-0602	43.97	43.97	
Ricoh USA Inc	384215		07/07/20	1	printing fees	504-3-3210-2130	42.98	42.98	
NAPA Auto Parts	384797		07/07/20	1	parts	504-3-3210-4033	42.53	42.53	
JM ASSET MANAGEMENT LLC	384335		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	42.11	42.11	
O'Reilly Auto Parts	384319		07/07/20	1	parts	504-0-0000-0602	41.86	41.86	
O'Reilly Auto Parts	384300		07/07/20	1	parts	504-0-0000-0602	40.98	40.98	
Praxair Distribution - KC	384790		07/07/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	40.97	40.97	
Advance Auto Parts	384083		07/07/20	1	parts	504-0-0000-0602	40.88	40.88	
Rural Water District #1 - Douglas Co	384701		07/07/20	1	Water charge-ID90 June 2020	501-7-7410-2325	40.76	40.76	
Praxair Distribution - KC	384116		07/07/20	1	welding supplies	504-3-3210-4018	40.05	40.05	
Praxair Distribution - KC	384121		07/07/20	1	shop	504-3-3210-4018	40.05	40.05	
Networkfleet Inc	384221		07/07/20	1	monthly GPS fees	504-0-0000-0604	40.00	40.00	
Samantha Anderson	384835		07/07/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	40.00	40.00	
O'Reilly Auto Parts	384323		07/07/20	1	parts	504-3-3210-4033	39.64	39.64	
O'Reilly Auto Parts	384313		07/07/20	1	parts	504-0-0000-0602	39.58	39.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	384724		07/07/20	1	Misc. coffee supplies	001-1-1020-4001	38.54	38.54	
Canteen	384375		07/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	384378		07/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	384381		07/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	384382		07/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	384383		07/07/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Midway Ford Truck Center KC	384069		07/07/20	1	parts	504-0-0000-0602	38.36	38.36	
NAPA Auto Parts	384802		07/07/20	1	parts	504-0-0000-0602	36.38	36.38	
Advance Auto Parts	384808		07/07/20	1	parts	504-0-0000-0602	36.18	36.18	
Laird Noller Automotive	384694		07/07/20	1	parts	504-0-0000-0602	35.55	35.55	
NAPA Auto Parts	384806		07/07/20	1	parts	504-0-0000-0602	35.50	35.50	
O'Reilly Auto Parts	384322		07/07/20	1	parts	504-0-0000-0602	34.29	34.29	
Staples Business Advantage	384424		07/07/20	1	Office Supplies	001-2-2220-4001	34.18	34.18	
O'Reilly Auto Parts	384307		07/07/20	1	parts	504-0-0000-0602	32.43	32.43	
O'Reilly Auto Parts	384769		07/07/20	1	parts	504-0-0000-0602	32.31	32.31	
HAWKS POINTE 1 AND 2 P9734	384677		07/07/20	2	Refund - Credit - Stormwater	505-0-0000-0001	1.07	30.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
HAWKS POINTE 1 AND 2 P9734	384677		07/07/20	1	Refund - Credit - Sewer	501-0-0000-0001	29.49	30.56	
Douglas County Sheriff's Office	384351		07/07/20	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	384355		07/07/20	1	Restitution payment	705-0-0000-2016	30.00	30.00	
National Fastener Corp	384387		07/07/20	1	shop consumables	504-3-3210-4033	29.16	29.16	
NAPA Auto Parts	384101		07/07/20	1	parts	504-0-0000-0602	28.90	28.90	
Praxair Distribution - KC	384109		07/07/20	1	welding supplies	504-3-3210-4018	28.26	28.26	
Praxair Distribution - KC	384122		07/07/20	1	shop	504-3-3210-4018	28.26	28.26	
Praxair Distribution - KC	384129		07/07/20	1	shop	504-3-3210-4018	28.26	28.26	
Praxair Distribution - KC	384810		07/07/20	1	shop welding	504-3-3210-4018	28.26	28.26	
Midway Ford Truck Center KC	384068		07/07/20	1	parts	504-0-0000-0602	28.04	28.04	
Laird Noller Automotive	384231		07/07/20	1	parts	504-0-0000-0602	27.99	27.99	
Praxair Distribution - KC	384114		07/07/20	1	welding supplies	504-3-3210-4018	27.75	27.75	
Praxair Distribution - KC	384119		07/07/20	1	shop consumables	504-3-3210-4018	27.75	27.75	
Praxair Distribution - KC	384123		07/07/20	1	shop	504-3-3210-4018	27.58	27.58	
Praxair Distribution - KC	384124		07/07/20	1	shop	504-3-3210-4018	27.24	27.24	
Praxair Distribution - KC	384115		07/07/20	1	welding supplies	504-3-3210-4018	27.21	27.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Electronics Supply Co Inc	384379		07/07/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	27.00	27.00	
Praxair Distribution - KC	384126		07/07/20	1	shop	504-3-3210-4018	26.83	26.83	
Praxair Distribution - KC	384120		07/07/20	1	shop	504-3-3210-4018	25.89	25.89	
NAPA Auto Parts	384096		07/07/20	1	parts	504-0-0000-0602	24.79	24.79	
Douglas County Sheriff's Office	384161		07/07/20	1	Restitution payment	705-0-0000-2016	24.50	24.50	
Laird Noller Automotive	384089		07/07/20	1	parts	504-0-0000-0602	22.96	22.96	
Staples Business Advantage	384432		07/07/20	1	Office supplies	501-1-1069-4001	22.56	22.56	
O'Reilly Auto Parts	384773		07/07/20	1	parts	504-0-0000-0602	22.50	22.50	
Iron Mountain Inc	384713		07/07/20	1	Secure Shred Service	001-2-2220-2130	22.31	22.31	
O'Reilly Auto Parts	384311		07/07/20	1	parts	504-0-0000-0602	21.62	21.62	
McAnany, Van Cleave & Phillips	384245		07/07/20	1	Outside Counsel-General	001-1-1080-2142	21.50	21.50	
O'Reilly Auto Parts	384296		07/07/20	1	parts	504-0-0000-0602	21.41	21.41	
BHUPAL KATTEL	384672		07/07/20	1	Refund - Credit - Water	501-0-0000-0001	20.65	20.65	
Kansas Continuing Legal Education Commission	384135		07/07/20	1	2020-2021 Annual CLE Fees-Randy Larkin	001-1-1080-2030	20.00	20.00	
Kansas Continuing Legal Education Commission	384137		07/07/20	1	2020-2021 Annual CLE Fees-Maria Garcia	001-1-1080-2030	20.00	20.00	
Molly Ann Crook	384139		07/07/20	1	Overpayment of fines	503-0-0000-3503	20.00	20.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rich Reda	384140		07/07/20	1	Overpayment of fines	503-0-0000-3503	20.00	20.00	
SHARON BEACH	384337		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	20.00	20.00	
Century Business Technologies Inc	384422		07/07/20	1	printer/copier fee	501-7-7310-4001	19.95	19.95	
NAPA Auto Parts	384283		07/07/20	1	parts	504-0-0000-0602	19.71	19.71	
LINDA GABEL	384336		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	19.09	19.09	
National Fastener Corp	384391		07/07/20	1	shop consumables	504-3-3210-4033	18.54	18.54	
Lawrence Hose	384205		07/07/20	1	parts	504-0-0000-0602	18.48	18.48	
Praxair Distribution - KC	384127		07/07/20	1	shop	504-3-3210-4018	18.41	18.41	
KENNY DEETER	384334		07/07/20	1	Refund - Credit - Water	501-0-0000-0001	18.06	18.06	
Laird Noller Automotive	384087		07/07/20	1	parts	504-0-0000-0602	17.93	17.93	
NAPA Auto Parts	384291		07/07/20	1	parts	504-0-0000-0602	17.65	17.65	
Advance Auto Parts	384473		07/07/20	1	parts	504-0-0000-0602	17.58	17.58	
NAPA Auto Parts	384099		07/07/20	1	parts	504-0-0000-0602	17.40	17.40	
Laird Noller Automotive	384482		07/07/20	1	parts	504-0-0000-0602	16.75	16.75	
O'Reilly Auto Parts	384306		07/07/20	1	parts	504-0-0000-0602	16.28	16.28	
Blue Jazz Java	384395		07/07/20	1	consumables	504-3-3210-4033	16.20	16.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	384318		07/07/20	1	parts	504-0-0000-0602	15.66	15.66	
O'Reilly Auto Parts	384294		07/07/20	1	parts	504-0-0000-0602	15.27	15.27	
NAPA Auto Parts	384103		07/07/20	1	parts	504-0-0000-0602	15.19	15.19	
O'Reilly Auto Parts	384771		07/07/20	1	parts	504-0-0000-0602	15.19	15.19	
O'Reilly Auto Parts	384537		07/07/20	1	parts	504-0-0000-0602	14.96	14.96	
NAPA Auto Parts	384287		07/07/20	1	parts	504-0-0000-0602	14.57	14.57	
NAPA Auto Parts	384100		07/07/20	1	parts	504-3-3210-4033	14.50	14.50	
NAPA Auto Parts	384289		07/07/20	1	parts	504-0-0000-0602	14.47	14.47	
GRAND BUILDERS	384330		07/07/20	1	Refund - Credit - Water	501-0-0000-0001	14.30	14.30	
O'Reilly Auto Parts	384312		07/07/20	1	parts	504-0-0000-0602	13.91	13.91	
SHELBY STANWIX	384339		07/07/20	1	Refund - Credit - Water	501-0-0000-0001	13.74	13.74	
Praxair Distribution - KC	384125		07/07/20	1	shop parts	504-3-3210-4721	13.63	13.63	
O'Reilly Auto Parts	384526		07/07/20	1	parts	504-0-0000-0602	13.47	13.47	
O'Reilly Auto Parts	384316		07/07/20	1	parts	504-0-0000-0602	13.37	13.37	
NICK DUNKLE	384333		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	13.30	13.30	
NAPA Auto Parts	384098		07/07/20	1	parts	504-0-0000-0602	13.13	13.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	384800		07/07/20	1	parts	504-0-0000-0602	13.12	13.12	
NAPA Auto Parts	384286		07/07/20	1	parts	504-0-0000-0602	13.10	13.10	
O'Reilly Auto Parts	384304		07/07/20	1	parts	504-0-0000-0602	12.14	12.14	
O'Reilly Auto Parts	384542		07/07/20	1	parts	504-0-0000-0602	12.08	12.08	
Jillian Watson	384380		07/07/20	1	Overpayment of fines & costs	001-0-0000-3500	12.00	12.00	
O'Reilly Auto Parts	384320		07/07/20	1	parts	504-0-0000-0602	11.74	11.74	
O'Reilly Auto Parts	384763		07/07/20	1	parts	504-0-0000-0602	11.74	11.74	
Advance Auto Parts	384252		07/07/20	1	parts	504-0-0000-0602	11.18	11.18	
MICHAEL KUBAN	384331		07/07/20	1	Refund - Credit - Overpayment	501-0-0000-0001	11.17	11.17	
NAPA Auto Parts	384801		07/07/20	1	parts	504-0-0000-0602	10.31	10.31	
NAPA Auto Parts	384095		07/07/20	1	parts	504-0-0000-0602	10.14	10.14	
NAPA Auto Parts	384285		07/07/20	1	parts	504-0-0000-0602	10.14	10.14	
Howard Eyre	384133		07/07/20	1	Overpayment of fines	503-0-0000-3503	10.00	10.00	
NAPA Auto Parts	384799		07/07/20	1	parts	504-3-3210-4033	9.99	9.99	
Laird Noller Automotive	384697		07/07/20	1	parts	504-0-0000-0602	9.82	9.82	
NAPA Auto Parts	384093		07/07/20	1	parts	504-0-0000-0602	9.25	9.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	384263		07/07/20	1	coffee supplies	501-7-7220-4001	8.95	8.95	
Blue Jazz Java	384266		07/07/20	1	coffee supplies	501-7-7210-4001	8.95	8.95	
HAWKS POINTE 1 AND 2 P9734	384673		07/07/20	1	Refund - Credit - Sanitation	502-0-0000-0001	8.72	8.72	
ISABEL ZAMOST	384675		07/07/20	1	Refund - Credit - Water	501-0-0000-0001	8.54	8.54	
David Mathok	384145		07/07/20	1	Restitution payment	705-0-0000-2016	8.00	8.00	
NAPA Auto Parts	384102		07/07/20	1	parts	504-0-0000-0602	7.13	7.13	
Advance Auto Parts	384249		07/07/20	1	parts	504-0-0000-0602	6.95	6.95	
Advance Auto Parts	384479		07/07/20	1	parts	504-0-0000-0602	6.95	6.95	
Advance Auto Parts	384809		07/07/20	1	parts	504-0-0000-0602	6.95	6.95	
Laird Noller Automotive	384088		07/07/20	1	parts	504-0-0000-0602	6.70	6.70	
Laird Noller Automotive	384702		07/07/20	1	parts	504-0-0000-0602	6.15	6.15	
O'Reilly Auto Parts	384766		07/07/20	1	parts	504-3-3210-4033	5.87	5.87	
O'Reilly Auto Parts	384523		07/07/20	1	parts	504-0-0000-0602	5.85	5.85	
O'Reilly Auto Parts	384314		07/07/20	1	parts	504-0-0000-0602	5.55	5.55	
O'Reilly Auto Parts	384535		07/07/20	1	parts	504-0-0000-0602	5.55	5.55	
CHARLES BECK	384676		07/07/20	1	Refund - Credit - Water	501-0-0000-0001	5.23	5.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	384762		07/07/20	1	parts	504-0-0000-0602	5.21	5.21	
Laird Noller Automotive	384481		07/07/20	1	parts	504-0-0000-0602	5.14	5.14	
NAPA Auto Parts	384284		07/07/20	1	parts	504-0-0000-0602	4.56	4.56	
O'Reilly Auto Parts	384315		07/07/20	1	parts	504-0-0000-0602	4.48	4.48	
National Fastener Corp	384386		07/07/20	1	shop consumables	504-3-3210-4033	4.28	4.28	
NAPA Auto Parts	384097		07/07/20	1	parts	504-0-0000-0602	3.60	3.60	
O'Reilly Auto Parts	384543		07/07/20	1	parts	504-0-0000-0602	3.32	3.32	
NAPA Auto Parts	384798		07/07/20	1	parts	504-3-3210-4033	3.30	3.30	
Laird Noller Automotive	384696		07/07/20	1	parts	504-0-0000-0602	3.29	3.29	
O'Reilly Auto Parts	384299		07/07/20	1	parts	504-0-0000-0602	2.93	2.93	
NAPA Auto Parts	384803		07/07/20	1	parts	504-0-0000-0602	2.75	2.75	
SBC Long Distance	384444		07/07/20	1	Long Distance Charges	523-1-1070-2420	2.74	2.74	
O'Reilly Auto Parts	384317		07/07/20	1	parts	504-0-0000-0602	2.40	2.40	
NAPA Auto Parts	384292		07/07/20	1	parts	504-0-0000-0602	2.39	2.39	
O'Reilly Auto Parts	384305		07/07/20	1	parts	504-0-0000-0602	2.23	2.23	
National Fastener Corp	384824		07/07/20	1	shop consumables	504-0-0000-0602	2.18	2.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	384298		07/07/20	1	parts	504-0-0000-0602	1.41	1.41	
Advance Auto Parts	384253		07/07/20	1	parts	504-0-0000-0602	(5.59)	(5.59)	
O'Reilly Auto Parts	384765		07/07/20	1	parts	504-0-0000-0602	(12.14)	(12.14)	
NAPA Auto Parts	384104		07/07/20	1	parts	504-0-0000-0602	(12.51)	(12.51)	
Advance Auto Parts	384478		07/07/20	1	parts	504-0-0000-0602	(38.99)	(38.99)	
Advance Auto Parts	384251		07/07/20	1	parts	504-0-0000-0602	(40.88)	(40.88)	
Advance Auto Parts	384467		07/07/20	1	parts	504-0-0000-0602	(48.09)	(48.09)	
MHC Kenworth Olathe	384693		07/07/20	1	parts	504-0-0000-0602	(51.48)	(51.48)	
O'Reilly Auto Parts	384310		07/07/20	1	parts	504-0-0000-0602	(79.99)	(79.99)	
MHC Kenworth Olathe	384076		07/07/20	1	parts	504-0-0000-0602	(86.21)	(86.21)	
NAPA Auto Parts	384105		07/07/20	1	parts	504-0-0000-0602	(98.00)	(98.00)	
MHC Kenworth Olathe	384080		07/07/20	1	parts	504-0-0000-0602	(120.69)	(120.69)	
MHC Kenworth Olathe	384502		07/07/20	1	parts	504-0-0000-0602	(120.69)	(120.69)	
O'Reilly Auto Parts	384302		07/07/20	1	parts	504-0-0000-0602	(132.00)	(132.00)	
O'Reilly Auto Parts	384297		07/07/20	1	parts	504-0-0000-0602	(166.56)	(166.56)	
Advance Auto Parts	384470		07/07/20	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
O'Reilly Auto Parts	384772		07/07/20	1	parts	504-0-0000-0602	(202.01)	(202.01)	
MHC Kenworth Olathe	384079		07/07/20	1	parts	504-0-0000-0602	(241.38)	(241.38)	
MHC Kenworth Olathe	384691		07/07/20	1	parts	504-0-0000-0602	(268.87)	(268.87)	
Laird Noller Automotive	384704		07/07/20	1	parts	504-0-0000-0602	(669.23)	(669.23)	
Total							3,260,025.75		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	86,607.53	Aetna	HR06162020AK	Paid	Aetna claims thru 06/15/20	06/17/2020
ACH/EFT	95,343.10	Aetna	HR06232020AK	Paid	Aetna claims thru 06/22/20	06/24/2020
ACH/EFT	53,503.71	Aetna	HR06302020AK	Paid	Aetna claims thru 06/29/20	07/01/2020
ACH/EFT	3,298.71	Aetna	HR07012020	Paid	Aetna Claims thru 06/30/20	07/02/2020
ACH/EFT	52,529.74	Aetna	HR07032020AK	Paid	Aetna claims thru 7/2/20	07/06/2020
ACH/EFT	10,995.80	Delta Dental of Kansas	HR06182020AK	Paid	Delta Dental claims thru 06/18/20	06/19/2020
ACH/EFT	11,020.40	Delta Dental of Kansas	HR06252020AK	Paid	Delta Dental claims thru 06/25/20	06/26/2020
ACH/EFT	16,785.90	Delta Dental of Kansas	HR07022020AK	Paid	Delta Dental claims thru 07/02/20	07/03/2020
ACH/EFT	19,329.00	PAYMENTUS GROUP, INC.	INV-15-103029	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	06/19/2020
ACH/EFT	804.87	PAYMENTUS GROUP, INC.	INV-15-103200	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	06/19/2020
ACH/EFT	230.51	PAYMENTUS GROUP, INC.	INV-15-102917	Paid	The City re-negotiated the fees and additional levels of services with Paymentus in 2016. This covers the cost of the absorbed fees in 2020.	06/19/2020
ACH/EFT	4,073.73	Thomas McGee Group	RM061720SP	Paid	TMG weekly WC payments ending 6.17.20	06/18/2020
ACH/EFT	5,549.01	Thomas McGee Group	RM06242020SP	Paid	TMG WC payments ending 6.24.20	06/25/2020
ACH/EFT	16,628.24	Thomas McGee Group	RM070120SP	Paid	TMG Weekly WC payments 7.1.2020	07/02/2020
Total:	\$360,072.01	Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	10,596.39	Black Hills Energy	5597683962-0620	Paid	Gas svc - 5597683962 June 2020 charge	06/24/2020
Manual Check	137.37	Black Hills Energy	4101785677-0620	Paid	gas svc	06/24/2020
Manual Check	141,675.38	Medtrak Services LLC	382101	Paid	MedTrakRx claims thru 06/15/20	06/24/2020
Manual Check	6,733.80	New Directions Behavior Health	INV-3222	Paid	EAP Quarterly 04/20-06/20	06/24/2020
Total: \$159,142.94		Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	357.79	Butler & Associates PA	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	492.48	Family Support Payment Center	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	36.94	Family Support Payment Center	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	80.77	Family Support Payment Center	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	190.50	Firefighters Maintenance Fund	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	757.31	Jan Hamilton Chapter 13 Trustee	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	703.00	United Way of Douglas County	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	102.58	Washington National Insurance Co	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Payroll Invoices	1,260.00	WH Griffin Trustee	06/26/2020	Paid	PR 6/26/2020	06/29/2020
Total:	\$6,842.79	Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Department	Status	Description	Check Date
ACH/EFT	462,526.39	Department of the Treasury	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/26/2020
ACH/EFT	2,593.55	Firefighters Relief Assn	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/26/2020
ACH/EFT	1,186.00	Fraternal Order of Police Lawrence Lodge #2	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/26/2020
ACH/EFT	290,198.34	Kansas Police & Fire Retirement	06/12/2020	Payroll Invoices	Paid	PR 6/26/2020	06/17/2020
ACH/EFT	284,806.02	Kansas Police & Fire Retirement	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/30/2020
ACH/EFT	186,596.98	Kansas Public Employees Retirement System	06/12/2020	Payroll Invoices	Paid	PR 6/26/2020	06/17/2020
ACH/EFT	184,865.79	Kansas Public Employees Retirement System	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/30/2020
ACH/EFT	1,451.01	Kansas Public Employees Retirement System	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/30/2020
ACH/EFT	96,448.20	Kansas Withholding Tax	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/29/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/26/2020
ACH/EFT	1,426.80	Lawrence Police Officers Assn	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/26/2020
ACH/EFT	4,378.99	Local 1596	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/26/2020
ACH/EFT	88,900.97	Nationwide Retirement Solutions Inc	06/26/2020	Payroll Invoices	Paid	PR 6/26/2020	06/26/2020
Total: \$1,605,389.04		Vendor Total: 10					