

Claim Total

Claim Date: 7/14/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-25):	\$4,935,900.09	132
Claims Already Paid :		
Electronic Payments (Page 26)	\$304,581.70	5
Manual Checks (None)	\$0.00	0
Total	<u>\$5,240,481.79</u>	137
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 27):	\$1,080,246.07	10
Payroll Manual Checks (Page 28):	\$6,721.12	10
Payroll (7/10/2020)	\$1,546,748.50	
Payroll Total	<u>\$2,633,715.69</u>	20

TOTAL:	\$7,874,197.48
TOTAL VENDOR COUNT:	157

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

Construction Manager services for Police Facility Turner Construction Company \$1,690,383.77

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Turner Construction Company	384962		07/14/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	1,690,383.77	1,690,383.77	
Sunflower Paving Inc	384958		07/14/20	1	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	400-9-3000-6041	41,050.01	792,054.06	
Sunflower Paving Inc	384958		07/14/20	2	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	505-3-3910-4510	7,000.00	792,054.06	
Sunflower Paving Inc	384958		07/14/20	3	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	001-9-3000-4508	36,303.70	792,054.06	
Sunflower Paving Inc	384958		07/14/20	4	Project # PW17SM1CIP and PW17SM2CIP(PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	202-9-3001-6041	707,700.35	792,054.06	
Douglas County	385022		07/14/20	1	Prisoner Care 1st Qtr 2020 JLE Expenses 1st Qtr 2020 Shredding 1st Qtr 2020 JLE Utilities 1st Qtr 2020 CSW Wages & Expenses 1st Qtr 2020 ECC Wages & Expenses 1st Qtr 2020 Sustainability Wages 1st Qtr 2020 Emp Benefits-Regular 1st Qtr 2020 Emp Benefits-WC 1st Qtr 2020	001-1-1020-2325	11,240.42	506,472.45	
Douglas County	385022		07/14/20	1	Prisoner Care 1st Qtr 2020 JLE Expenses 1st Qtr 2020 Shredding 1st Qtr 2020 JLE Utilities 1st Qtr 2020 CSW Wages & Expenses 1st Qtr 2020 ECC Wages & Expenses 1st Qtr 2020 Sustainability Wages 1st Qtr 2020 Emp Benefits-Regular 1st Qtr 2020 Emp Benefits-WC 1st Qtr 2020	001-2-2110-2360	156,927.74	506,472.45	
Douglas County	385022		07/14/20	1	Prisoner Care 1st Qtr 2020 JLE Expenses 1st Qtr 2020 Shredding 1st Qtr 2020 JLE Utilities 1st Qtr 2020 CSW Wages & Expenses 1st Qtr 2020 ECC Wages & Expenses 1st Qtr 2020 Sustainability Wages 1st Qtr 2020 Emp Benefits-Regular 1st Qtr 2020 Emp Benefits-WC 1st Qtr 2020	001-2-2110-2381	16,788.61	506,472.45	

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Douglas County	385022		07/14/20	1	Prisoner Care 1st Qtr 2020 JLE Expenses 1st Qtr 2020 Shredding 1st Qtr 2020 JLE Utilities 1st Qtr 2020 CSW Wages & Expenses 1st Qtr 2020 ECC Wages & Expenses 1st Qtr 2020 Sustainability Wages 1st Qtr 2020 Emp Benefits-Regular 1st Qtr 2020 Emp Benefits-WC 1st Qtr 2020	001-2-2141-2361	155,181.77	506,472.45	
Douglas County	385022		07/14/20	1	Prisoner Care 1st Qtr 2020 JLE Expenses 1st Qtr 2020 Shredding 1st Qtr 2020 JLE Utilities 1st Qtr 2020 CSW Wages & Expenses 1st Qtr 2020 ECC Wages & Expenses 1st Qtr 2020 Sustainability Wages 1st Qtr 2020 Emp Benefits-Regular 1st Qtr 2020 Emp Benefits-WC 1st Qtr 2020	001-2-2141-2361	9,406.17	506,472.45	
Douglas County	385022		07/14/20	1	Prisoner Care 1st Qtr 2020 JLE Expenses 1st Qtr 2020 Shredding 1st Qtr 2020 JLE Utilities 1st Qtr 2020 CSW Wages & Expenses 1st Qtr 2020 ECC Wages & Expenses 1st Qtr 2020 Sustainability Wages 1st Qtr 2020 Emp Benefits-Regular 1st Qtr 2020 Emp Benefits-WC 1st Qtr 2020	001-2-2220-2360	156,927.74	506,472.45	
BA Green Construction Co Inc	384959		07/14/20	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	95,484.36	249,728.00	
BA Green Construction Co Inc	384959		07/14/20	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	12,210.32	249,728.00	
BA Green Construction Co Inc	384959		07/14/20	2	Storm sewer repairs	505-9-3910-6034	142,033.32	249,728.00	
VISU-SEWER INC	384948		07/14/20	1	Construction Contract for Visu-Sewer. Bid documents are attached. Contractor will submit hard copies of the agreement with bonds and insurance to be routed for review and execution by the CM.	551-7-7920-6041	240,111.25	240,111.25	
Garney Companies Inc	384873		07/14/20	1	Construction for Kansas River Bar Screen Replacements UT9906CIP	551-7-7920-6041	233,685.90	233,685.90	
RD Johnson Excavating Co Inc	385225		07/14/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	188,686.13	
RD Johnson Excavating Co Inc	385225		07/14/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	188,686.13	
RD Johnson Excavating Co Inc	385225		07/14/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	188,686.13	

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RD Johnson Excavating Co Inc	385225		07/14/20	2	CIP UT9903 - PW1535, 19th Street Reconstruction - Phase B - sanitary sewer	551-9-7920-6041	0.00	188,686.13	
RD Johnson Excavating Co Inc	385225		07/14/20	3	PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	400-2-2220-6041	188,686.13	188,686.13	
Penn Street Lofts Housing Partners, LP	385203		07/14/20	1	Affordable Housing Trust Fund Grant for 800 Pennsylvania Street. Approved by the City Commission 04/14/20.	607-6-6710-2851	137,500.00	137,500.00	
Medtrak Services LLC	385097		07/14/20	1	Group Plan 10000467 claims thru 6/30/20	522-1-1055-1230	124,682.13	126,428.38	
Medtrak Services LLC	385097		07/14/20	1	Group Plan 10000467 claims thru 6/30/20	522-1-1055-1231	1,746.25	126,428.38	
RD Johnson Excavating Co Inc	385224		07/14/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	96,715.35	
RD Johnson Excavating Co Inc	385224		07/14/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	96,715.35	
RD Johnson Excavating Co Inc	385224		07/14/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	96,715.35	
RD Johnson Excavating Co Inc	385224		07/14/20	2	CIP UT9903 - PW1535, 19th Street Reconstruction - Phase B - sanitary sewer	551-9-7920-6041	0.00	96,715.35	
RD Johnson Excavating Co Inc	385224		07/14/20	3	PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	400-2-2220-6041	96,715.35	96,715.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-0-0000-0503	22,149.89	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1010-4004	258.23	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1020-4004	1,069.29	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1025-4004	420.45	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1035-4004	1,295.38	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1035-4004	503.76	90,694.35	

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SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1035-4004	863.59	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1035-4004	43.18	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1050-4004	320.81	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1080-4004	586.32	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-1-1090-4004	1,290.58	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-2-2150-4004	206.58	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-2-2220-2130	10,446.25	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-3-3000-4004	1,472.78	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-3-3010-4004	892.55	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-3-3020-4004	154.94	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-3-3040-4004	416.81	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	001-4-4010-4004	3,908.52	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	210-0-0000-0503	317.16	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	210-1-1014-4004	317.16	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	211-0-0000-0503	3,585.70	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	211-4-4100-4004	1,585.70	90,694.35	

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SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	501-0-0000-0503	10,902.43	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	501-1-1069-4004	817.09	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	501-7-7110-4004	10,085.35	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	502-0-0000-0503	2,394.11	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	502-3-3515-4004	2,394.11	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	503-0-0000-0503	316.81	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	503-1-2314-4004	316.81	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	504-0-0000-0503	992.19	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	504-3-3210-4004	992.19	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	505-0-0000-0503	158.58	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	505-3-3910-4004	158.58	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	506-0-0000-0503	289.17	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	506-4-4910-2135	289.17	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	523-0-0000-0503	4,068.34	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	523-1-1053-4004	916.30	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	523-1-1054-4004	106.94	90,694.35	

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SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	523-1-1060-4004	741.26	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	523-1-1070-4004	2,303.85	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	641-0-0000-0503	172.72	90,694.35	
SHI International Corp	385031		07/14/20	1	annual renewal of Microsoft EA agreement for Office 365 licenses. Entirety of Quote # 18722387	641-1-1035-4004	172.72	90,694.35	
BTSK Excavating LLC	384977	020793	07/14/20	1	Blanket PO to move water meters identified as hazards for the Sidewalk mitigation program. BTSK was the low bid	501-7-7610-2325	43,750.00	43,750.00	Competitively Bid
Calgon Carbon Corporation	384979	020511	07/14/20	1	Blanket PO for Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.04 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	41,953.60	41,953.60	Competitively Bid
Mid Continental Restoration Co	384917		07/14/20	1	tuck pointing exterior of Police ITC facility per Bid 1932 Project MSO-20-007	400-3-9001-8105	29,538.32	33,437.50	
Mid Continental Restoration Co	384917		07/14/20	1	tuck pointing exterior of Police ITC facility per Bid 1932 Project MSO-20-007	400-3-9001-8105	3,899.18	33,437.50	
Wildcat Construction	384992		07/14/20	1	Construction for Naismith Channel Repair Project PW18S1CIP	505-9-3910-6034	33,312.50	33,312.50	
Mid Continental Restoration Co	384918	020636	07/14/20	1	Tuck pointing remainder of City Hall per Bid 1932	001-3-3040-2536	32,830.00	32,830.00	Competitively Bid
Shawnee Mission Ford Inc	385060		07/14/20	1	2020 Ford F-150 Cab 4x4 Short Bed (F1E/122). This truck will replace Unit #220. MACPP #2019-391-9	501-7-7110-6004	26,254.00	26,254.00	
Hick's Classic Concrete Inc	384978	020918	07/14/20	1	Replacement of curb inlet tops for 2020. The City received three quotes and Hicks Concrete was the lowest.	505-3-3910-6034	20,547.47	20,547.47	Competitively Bid
Alvarado Manufacturing Co. Inc.	385053	021037	07/14/20	1	Sports Pavilion Lawrence - Railing and gates for entrance	216-4-4600-2325	17,915.00	17,915.00	Competitively Bid
Hach Co	384833	021051	07/14/20	1	PO for Nitrate Analyzer to monitor Kansas River water quality at Kaw WTP intake.	501-7-7220-4203	3,612.66	17,036.91	Sole Source Vendor
Hach Co	384833	021051	07/14/20	1	PO for Nitrate Analyzer to monitor Kansas River water quality at Kaw WTP intake.	501-7-7310-4203	4,474.74	17,036.91	Sole Source Vendor
Hach Co	384833	021051	07/14/20	1	PO for Nitrate Analyzer to monitor Kansas River water quality at Kaw WTP intake.	501-7-7510-6005	8,949.51	17,036.91	Sole Source Vendor

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Hutchinson Salt Co	384880	021034	07/14/20	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	16,709.78	16,709.78	Cooperatively Bid
Core & Main LP	385080		07/14/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	16,000.00	16,000.00	
RLM Underground LLC	385029	021066	07/14/20	1	Fiber repairs as quoted for VenturePark per quote.	205-1-1070-6005	14,550.00	14,550.00	Emergency PO
University of Kansas Parking & Transit	385223	020605	07/14/20	1	August 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Pure Gold Forensics, Inc	385041		07/14/20	1	invoice dna	001-2-2130-4005	10,000.00	10,800.00	
Pure Gold Forensics, Inc	385041		07/14/20	1	invoice dna	001-2-2130-4203	800.00	10,800.00	
Dell Computer Corporation	385032		07/14/20	1	VLA VMWARE PROD SNS INFRASTRUCTURE ACCELERATION KIT FOR 8 PROC 1	501-0-0000-0503	5,038.28	10,076.56	
Dell Computer Corporation	385032		07/14/20	1	VLA VMW PROD SNS FOR VSPHERE 7 ENT FOR 1 PROC 2 VLA VMW BASIC SNS FOR VSPHERE 7 ENT FOR 1 PROC 4	501-7-7110-4004	5,038.28	10,076.56	
Verizon Wireless	385102	020715	07/14/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,932.44	8,932.44	Cooperatively Bid
Verizon Wireless	385103	020715	07/14/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,790.28	8,790.28	Cooperatively Bid
Verizon Wireless	385104	020715	07/14/20	1	Verizon - yearly - Cell phones	001-2-2150-2422	8,535.56	8,535.56	Cooperatively Bid
Core & Main LP	384957		07/14/20	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-7-7910-6041	7,529.41	7,529.41	
McElroy's Inc	385175		07/14/20	1	Parks & Recreation - blanket purchase order for inspections and repair of 112 backflow devices	001-4-4010-2325	7,486.00	7,486.00	
SHI International Corp	385101	021028	07/14/20	1	Windows enterprise Upgrade software	001-0-0000-0503	4,376.16	6,078.00	Sole Source Vendor
SHI International Corp	385101	021028	07/14/20	1	Windows enterprise Upgrade software	001-2-2150-4206	1,701.84	6,078.00	Sole Source Vendor

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Hurst Greenery Inc	385049		07/14/20	1	Parks District #3 - contract grown annual flowers for spring 2020	001-4-4080-4201	6,009.70	6,009.70	
Select One Security LLC	384261		07/14/20	1	Installation of Smoke heads and addressable panel for elevators at New Hampshire parking garage	503-3-2330-2536	5,921.82	5,921.82	
The Mapping Network	385011	021118	07/14/20	1	River Survey for LS2 improvements Project Vendor has been approved for sole source designation.	551-7-7910-2141	5,825.00	5,825.00	Sole Source Vendor
BHS Construction	385043		07/14/20	1	Refund of \$5716.20 in permit fees for permit 1-20-00173 (1345 West Campus Rd)	001-0-0000-3217	5,716.20	5,716.20	
McElroy's Inc	385173		07/14/20	1	Sports Pavilion Lawrence - 2020 preventive maintenance on all HVAC units	211-4-4198-2325	5,535.00	5,535.00	
ESRI, Inc	385083	021017	07/14/20	1	8-Day Training Pass for ESRI(GIS).	001-2-2220-2030	5,320.00	5,320.00	Sole Source Vendor
Sirius Computer Solutions Inc	385044		07/14/20	1	GSS-RNL-ENH-PSS GIGAMON SUP RNWL FOR GVS-TAX01 A Comments: Covering the following product: (1) SMT-HC1-DD1 (1D60-09F5); (1) GVS-HC101 (H09F5); (1) GFM-FM001 (SO2019191741200194)	523-0-0000-0503	2,362.97	4,725.95	
Sirius Computer Solutions Inc	385044		07/14/20	1	GSS-RNL-ENH-PSS GIGAMON SUP RNWL FOR GVS-TAX01 A Comments: Covering the following product: (1) SMT-HC1-DD1 (1D60-09F5); (1) GVS-HC101 (H09F5); (1) GFM-FM001 (SO2019191741200194)	523-1-1070-4004	2,362.98	4,725.95	
Mississippi Lime Co	384997	020560	07/14/20	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	4,673.82	4,673.82	Competitively Bid
Davin Electric Inc	384927	020750	07/14/20	1	Installation of a raceway from PLC to the outdoor bypass flow meter. as per quote.	501-7-7410-2531	4,636.00	4,636.00	Competitively Bid
RD Johnson Excavating Co Inc	385226		07/14/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	611-9-3000-6041	4,373.32	4,373.32	
Chemtrade Chemicals US LLC	384725		07/14/20	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	4,144.50	4,144.50	
Chemtrade Chemicals US LLC	384915		07/14/20	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	4,131.00	4,131.00	
Golden Rule Lawn Care	385045	020913	07/14/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	1,570.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	385045	020913	07/14/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	250.00	4,120.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	385045	020913	07/14/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	1,000.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	385045	020913	07/14/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	1,300.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	385047	020913	07/14/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	1,570.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	385047	020913	07/14/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	250.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	385047	020913	07/14/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	1,000.00	4,120.00	Competitively Bid
Golden Rule Lawn Care	385047	020913	07/14/20	1	Blanket PO for 2020 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	1,300.00	4,120.00	Competitively Bid
Business Health Center	384965		07/14/20	1	Annual Physicals - Fire Medical	001-2-2220-2366	3,771.00	3,771.00	
Bishop Custom Mowing	385062		07/14/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	2,368.00	3,700.00	
Bishop Custom Mowing	385062		07/14/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	0.00	3,700.00	
Bishop Custom Mowing	385062		07/14/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7220-2325	296.00	3,700.00	
Bishop Custom Mowing	385062		07/14/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7410-2325	1,036.00	3,700.00	
Brenntag Mid-South Inc	384744	020556	07/14/20	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	3,595.41	3,595.41	Competitively Bid
Brenntag Mid-South Inc	384723	020557	07/14/20	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	3,590.50	3,590.50	Competitively Bid
Impact DataSource	385075		07/14/20	1	Total impact BCA Model Subscription Renewal - 08/01/20 through 07/31/21.	001-0-0000-0503	2,090.08	3,583.00	
Impact DataSource	385075		07/14/20	1	Total impact BCA Model Subscription Renewal - 08/01/20 through 07/31/21.	001-1-1052-2352	1,492.92	3,583.00	
Bishop Custom Mowing	385061		07/14/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,423.10	3,490.00	

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Bishop Custom Mowing	385061		07/14/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	0.00	3,490.00	
Bishop Custom Mowing	385061		07/14/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	66.90	3,490.00	
Golden Rule Lawn Care	385046	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2110-2367	200.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385046	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2220-2325	420.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385046	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-4-4010-2321	1,400.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385046	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	201-3-3030-2321	250.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385046	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	501-7-7210-2325	640.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385046	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	150.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385046	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	60.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385048	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2110-2367	200.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385048	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-2-2220-2325	420.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385048	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	001-4-4010-2321	1,400.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385048	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	201-3-3030-2321	250.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385048	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	501-7-7210-2325	640.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385048	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	150.00	3,120.00	Competitively Bid
Golden Rule Lawn Care	385048	020915	07/14/20	1	Blanket PO for 2020 Mowing of Landscaper Area 2 as per bid #B1905 approved by the City Commission March 19, 2019	502-3-3515-2135	60.00	3,120.00	Competitively Bid

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GHD Services Inc	385087		07/14/20	1	professional services	604-3-3400-2141	3,079.75	3,079.75	
Black Hills Energy	385014		07/14/20	1	Claim L20UT19 - gas loss	208-1-1054-2641	2,359.75	2,359.75	
Rosehill Gardens Inc	385058		07/14/20	1	Master Street Tree program tree planting	611-4-4070-2147	2,310.00	2,310.00	
Safety Consulting	385008	020819	07/14/20	1	Blanket PO for monthly safety meeting training	501-7-7220-2030	0.00	2,304.40	Sole Source Vendor
Safety Consulting	385008	020819	07/14/20	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance	501-7-7310-2030	609.80	2,304.40	Sole Source Vendor
Safety Consulting	385008	020819	07/14/20	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7410-2030	1,284.80	2,304.40	Sole Source Vendor
Safety Consulting	385008	020819	07/14/20	4	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7610-2030	409.80	2,304.40	Sole Source Vendor
Safety Consulting	385008	020819	07/14/20	5	Blanket PO for monthly safety meeting training	001-3-3040-2030	0.00	2,304.40	Sole Source Vendor
Polydyne Incorporated	384999	020563	07/14/20	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
Bob's Janitorial Service & Supply Inc	385057		07/14/20	1	janitorial	001-2-2110-2132	2,250.00	2,250.00	
Cross Generations Lawn Care LLC	385042	020938	07/14/20	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	385042	020938	07/14/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
SHI International Corp	385099		07/14/20	1	Windows upgrade SAPk	001-2-2150-2133	2,120.00	2,120.00	
Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	001-1-1035-2121	520.40	2,009.28	
Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	001-1-1035-2121	599.28	2,009.28	
Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	001-1-1035-2121	83.37	2,009.28	

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Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	001-1-1035-2833	113.96	2,009.28	
Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	001-1-1050-2121	149.71	2,009.28	
Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	001-2-2110-2135	177.91	2,009.28	
Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	001-3-3020-4007	44.76	2,009.28	
Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	504-3-3210-2120	48.52	2,009.28	
Lawrence Journal World	385012		07/14/20	1	Ads Customer 10009598-June 2020	551-7-7920-2141	271.37	2,009.28	
Hach Co	384987	021051	07/14/20	1	PO for Nitrate Analyzer to monitor Kansas River water quality at Kaw WTP intake.	501-7-7220-4203	424.06	1,999.80	Sole Source Vendor
Hach Co	384987	021051	07/14/20	1	PO for Nitrate Analyzer to monitor Kansas River water quality at Kaw WTP intake.	501-7-7310-4203	525.25	1,999.80	Sole Source Vendor
Hach Co	384987	021051	07/14/20	1	PO for Nitrate Analyzer to monitor Kansas River water quality at Kaw WTP intake.	501-7-7510-6005	1,050.49	1,999.80	Sole Source Vendor
McElroy's Inc	385181		07/14/20	1	Parks & Recreation - Blanket PO for Backflow and HVAC repairs	001-4-4070-2325	1,944.58	1,944.58	
Univ of KS-Audio Reader Network	385001		07/14/20	1	Guest Tax Funds Agreement for 2020	206-8-8100-2325	1,900.00	1,900.00	
McElroy's Inc	385172	020638	07/14/20	1	Lawrence Indoor Aquatic Center - Preventive maintenance on HVAC units for 2020	216-4-4600-2325	1,830.50	1,830.50	Competitively Bid
Tenants To Homeowners Inc	385077	020716	07/14/20	1	2019 HOME funds for CHDO Operating Expenses - June 2020	633-6-6618-6150	1,674.91	1,674.91	Competitively Bid
TFMComm Inc	385105		07/14/20	1	Siren Pathfinder sale x2	001-2-2120-2531	1,650.00	1,650.00	
Sanders Warren Russell & Scheer LLP	384956		07/14/20	1	Outside Counsel-Pino v. Weidl, et.al	001-1-1080-2142	1,638.00	1,638.00	
3M	384916	021067	07/14/20	1	To purchase sign making materials off KTA bid # 7111	001-3-3020-4507	1,621.49	1,621.49	Cooperatively Bid

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Brinks	385229		07/14/20	1	2020 Courier Services-July 2020	210-1-1014-2325	948.20	1,585.21	
Brinks	385229		07/14/20	1	2020 Courier Services-July 2020	501-1-1069-2325	637.01	1,585.21	
City Wide Maintenance Co Inc	385002		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	1,072.85	1,577.72	
City Wide Maintenance Co Inc	385002		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	504.87	1,577.72	
City Wide Maintenance Co Inc	385003		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	1,072.85	1,577.72	
City Wide Maintenance Co Inc	385003		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	504.87	1,577.72	
City Wide Maintenance Co Inc	385004		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	1,072.85	1,577.72	
City Wide Maintenance Co Inc	385004		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	504.87	1,577.72	
City Wide Maintenance Co Inc	385006		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1035-2132	1,072.85	1,577.72	
City Wide Maintenance Co Inc	385006		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	504.87	1,577.72	
McElroy's Inc	385176		07/14/20	1	Parks & Recreation - blanket purchase order for inspections and repair of 112 backflow devices	001-4-4010-2325	1,558.30	1,558.30	
Progressive Electronics	385007		07/14/20	1	professional services	001-3-3041-2135	1,520.00	1,520.00	
Bob's Janitorial Service & Supply Inc	385028		07/14/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4010-2325	166.86	1,354.92	
Bob's Janitorial Service & Supply Inc	385028		07/14/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4040-2325	133.49	1,354.92	
Bob's Janitorial Service & Supply Inc	385028		07/14/20	1	Blanket PO for 2020 Restroom and shelter cleaning in bid dated 12-15-16. Fourth year of a possible 5 year contract	001-4-4050-2325	1,054.57	1,354.92	
Downing Sales & Service Inc	384867		07/14/20	1	parts	504-0-0000-0602	1,344.94	1,344.94	

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Hach Co	384888	020661	07/14/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	1,297.91	1,297.91	Sole Source Vendor
Adecco USA Inc	384950		07/14/20	1	temp services	501-1-1069-2329	1,241.14	1,241.14	
Adecco USA Inc	384951		07/14/20	1	temp services	501-1-1069-2329	1,212.12	1,212.12	
McElroy's Inc	385185		07/14/20	1	Parks & Recreation - blanket purchase order for inspections and repair of 112 backflow devices	001-4-4010-2325	1,161.46	1,161.46	
AT&T - MIS Charges	385040		07/14/20	1	MPLS Router Fees for VoIP System	523-1-1070-2420	1,148.96	1,148.96	
Environmental Resource Associates	384985		07/14/20	1	Blanket PO for PT and QC samples - 2020.	501-7-7510-4035	1,135.10	1,135.10	
Nichols	384947		07/14/20	1	Mow blighted properties.	001-1-1035-2030	1,100.00	1,100.00	
McElroy's Inc	385183		07/14/20	1	Parks & Recreation - Blanket PO for Backflow and HVAC repairs	001-4-4070-2325	1,069.40	1,069.40	
Liberty Art Works	385091		07/14/20	1	Retirement Axes	001-2-2220-4209	1,065.00	1,065.00	
Geotechnology Inc	384887		07/14/20	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.	001-3-3010-2147	1,040.38	1,040.38	
AT&T - MIS Charges	385034		07/14/20	1	SIP Trunk Lines for VoIP System	523-1-1070-2420	1,003.08	1,003.08	
Bob's Janitorial Service & Supply Inc	385026		07/14/20	1	Blanket PO for 2020 Nightly inspection and security of park restrooms as specified in bid dated 12-15-16. Fourth year of a possible 5 year agreement	001-4-4050-2325	1,000.82	1,000.82	
Bob's Janitorial Service & Supply Inc	384998		07/14/20	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
McElroy's Inc	385179		07/14/20	1	Parks & Recreation - Blanket PO for Backflow and HVAC repairs	001-4-4070-2325	872.19	872.19	
Quantico Tactical	385217		07/14/20	1	Patrol Rifle optic pro / ADJ RED DOT	001-2-2120-4203	831.00	831.00	
Midco	385208		07/14/20	1	DATA SERVICES	001-2-2150-2133	825.70	825.70	

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Sanders Warren Russell & Scheer LLP	384955		07/14/20	1	Outside Counsel-Simmons v. City	001-1-1080-2142	790.00	790.00	
Adecco USA Inc	384952		07/14/20	1	temp services	501-1-1069-2329	748.80	748.80	
Midwest Concrete Materials Inc	384924	020607	07/14/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	675.00	675.00	Competitively Bid
Welter	385093		07/14/20	1	Tuition Reimbursement	001-2-2220-2035	672.00	672.00	
Pur-O-Zone Inc	385056		07/14/20	1	Latex Gloves	001-0-0000-0619	668.66	668.66	
ABM Supply	385092		07/14/20	1	AVN CBRNCF50	001-2-2120-4207	665.00	665.00	
Keller Fire & Safety Inc	385088	020787	07/14/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	650.00	650.00	Competitively Bid
SHI International Corp	384847		07/14/20	1	zebra printer	001-2-2143-2135	638.45	638.45	
McElroy's Inc	385180		07/14/20	1	Parks & Recreation - Blanket PO for Backflow and HVAC repairs	001-4-4070-2325	635.03	635.03	
TFMComm Inc	385216		07/14/20	1	Install/Remove labor VEH #533	001-2-2120-2531	609.50	609.50	
Pomp's Tire Service Inc	384869		07/14/20	1	tires	504-0-0000-0602	578.96	578.96	
OptumHealth	385100		07/14/20	1	Cobra Admin-072020	522-1-1055-1228	555.53	555.53	
Keller Fire & Safety Inc	385089	020787	07/14/20	1	Hydrostatic testing on SCBA bottles	001-2-2220-2325	550.00	550.00	Competitively Bid
Conrad Fire Equipment Inc	384865		07/14/20	1	parts and service	504-0-0000-0602	540.42	540.42	
Ziegler Glass Inc	384870		07/14/20	1	glass repair	504-3-3210-2550	538.19	538.19	
Gross	385220		07/14/20	1	Tuition Reim	001-2-2120-2035	520.13	520.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunny Boado	385199		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	480.00	480.00	
Lawrence Journal World	385196		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	445.00	445.00	
Pur-O-Zone Inc	385055		07/14/20	1	Concentrated Sanitizing Cleaner	001-0-0000-0619	403.50	403.50	
Keller Fire & Safety Inc	384989		07/14/20	1	Annual Fire Extinguisher Inspection - Horticulture	001-4-4070-4202	401.62	401.62	
East Lawrence Neighborhood Assn	385074		07/14/20	1	2019 CDBG - Coordinator hours for June 2020	631-6-6518-2864	400.00	400.00	
Custom Tree Care Inc	385051	020669	07/14/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2325	185.00	370.00	Competitively Bid
					Services were bid December 2019 - Bid #1955				
Custom Tree Care Inc	385051	020669	07/14/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2390	185.00	370.00	Competitively Bid
					Services were bid December 2019 - Bid #1955				
TFMComm Inc	385030		07/14/20	1	Radio Maintenance	001-2-2220-2534	362.44	362.44	
Fisher Scientific Co	384886		07/14/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	353.15	353.15	
McElroy's Inc	385188		07/14/20	1	Parks & Recreation - blanket purchase order for inspections and repair of 112 backflow devices	001-4-4010-2325	335.95	335.95	
Karla Williams	385193		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	335.00	335.00	
SumnerOne Inc	385106		07/14/20	1	Mail room copier lease	523-1-1070-2130	332.00	332.00	
Air Filter Plus Inc	384966		07/14/20	1	filter replacement	501-7-7210-2536	307.01	307.01	
Kingston Printing and Design, Inc.	384988		07/14/20	1	Right of way street event no parking signs	206-8-4070-4209	305.00	305.00	
Hurst Greenery Inc	385005		07/14/20	1	Flowers for District 3	001-4-4080-4201	305.00	305.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	384727	020734	07/14/20	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7320-2325	300.00	300.00	Sole Source Vendor
Hamm Inc	384729	020734	07/14/20	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7320-2325	300.00	300.00	Sole Source Vendor
Midwest Concrete Materials Inc	384794		07/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	290.00	290.00	
Midwest Concrete Materials Inc	384651		07/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	275.00	275.00	
Bob's Janitorial Service & Supply Inc	385025		07/14/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	
Lawrence Memorial Hospital Therapy Services	385052		07/14/20	1	Therapy Services/Class Instruction - June 2020	211-4-4180-2135	273.00	273.00	
Lawmen's & Shooters Supply Inc	384850		07/14/20	1	blackington j61	001-2-2143-2135	265.92	265.92	
Pride Promotions	384964		07/14/20	1	Ambassador shirts	503-1-2314-4209	255.20	255.20	
Housing & Credit Counseling Inc	385068		07/14/20	1	2019 CDBG funds for housing and consumer credit counseling - June 2020	631-9-6518-2859	255.00	255.00	
SPX Flow, Inc.	384785	021074	07/14/20	1	Lightnin Mixer Model XDQ87 Job WW1173	501-0-0000-0601	0.00	248.51	Sole Source Vendor
SPX Flow, Inc.	384785	021074	07/14/20	2	Mixer Propeller 801015PSP Job WW0278	501-0-0000-0601	244.00	248.51	Sole Source Vendor
SPX Flow, Inc.	384785	021074	07/14/20	3	Freight Please give a 24 hour notice of delivery to assure staff is available to receive! Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 785-423-3382	501-7-7310-2324	4.51	248.51	Sole Source Vendor
Banks	384949		07/14/20	1	General Liability claim L20EN10 - reimbursed for damages	208-1-1054-2641	242.15	242.15	
Allen Winter	385190		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
Kelly McPeak	385194		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	240.00	240.00	
Christy Fischer	385191		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	235.00	235.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stericycle Inc	384848		07/14/20	1	steri compliance	001-2-2143-2135	232.77	232.77	
Monica Gutierrez	385017		07/14/20	1	AMB Refund - 03/27/2020	001-0-0000-2012	232.07	232.07	
McElroy's Inc	385177		07/14/20	1	Parks & Recreation - Blanket PO for Backflow and HVAC repairs	001-4-4070-2325	230.92	230.92	
Keller Fire & Safety Inc	385090		07/14/20	1	Fire Suppression System Maintenance	001-2-2220-2325	229.93	229.93	
Air Filter Plus Inc	384970		07/14/20	1	filter replacement	501-7-7220-2536	227.19	227.19	
Midwest Concrete Materials Inc	384652		07/14/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	218.00	218.00	
McElroy's Inc	385178		07/14/20	1	Parks & Recreation - Blanket PO for Backflow and HVAC repairs	001-4-4070-2325	216.26	216.26	
Keller Fire & Safety Inc	385020		07/14/20	1	Fire Extinguisher Annual Inspection	001-2-2220-2325	215.58	215.58	
Midwest Concrete Materials Inc	384925	020629	07/14/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	210.00	210.00	Competitively Bid
Keller Fire & Safety Inc	384990		07/14/20	1	Annual Fire Extinguisher Inspection - Horticulture	211-4-4185-2325	205.61	205.61	
The Home City Ice Company	385019		07/14/20	1	Ice for Stations	001-2-2220-4204	201.25	201.25	
Lisa Hunkele	385197		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	197.50	197.50	
SBC Long Distance	385186		07/14/20	1	Long Distance Charges	523-1-1070-2420	196.45	196.45	
McElroy's Inc	385182		07/14/20	1	Parks & Recreation - Blanket PO for Backflow and HVAC repairs	001-4-4070-2325	192.38	192.38	
Advance Auto Parts	384878		07/14/20	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	181.44	181.44	
Pace Analytical Services Inc	385213	020702	07/14/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	179.00	179.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pace Analytical Services Inc	385214	020702	07/14/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	179.00	179.00	Competitively Bid
Pace Analytical Services Inc	385215	020702	07/14/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	179.00	179.00	Competitively Bid
KAL Scott Engineering	384946		07/14/20	1	Utilities refund	201-0-0000-2000	175.00	175.00	
TIARA M BOYD-GERHARDT	385187		07/14/20	1	Utilities refund	502-0-0000-2000	174.01	174.01	
Midco	385108		07/14/20	1	Household Hazardous Waste	001-3-3040-2422	90.00	160.00	
Midco	385108		07/14/20	1	Household Hazardous Waste	502-3-3515-2420	70.00	160.00	
Pur-O-Zone Inc	385054		07/14/20	1	Janitorial Supplies - Community Building	001-4-4030-4013	159.06	159.06	
Staples Business Advantage	385098		07/14/20	1	Office Supplies	001-2-2220-4001	158.85	158.85	
Hughes	385078		07/14/20	1	Mileage Reimbursement for March 09, 2020 - July 02, 2020	211-4-4180-2022	155.83	155.83	
Vequist PhD LLC	384532		07/14/20	1	LPDEAP061620 PDWELL	522-1-1055-2145	150.00	150.00	
Vequist PhD LLC	384533		07/14/20	1	LPDEAP062420 PDWELL	522-1-1055-2145	150.00	150.00	
Hamm Inc	384728	020735	07/14/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	150.00	150.00	Sole Source Vendor
Hamm Inc	384840	020734	07/14/20	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7320-2325	150.00	150.00	Sole Source Vendor
Vequist PhD LLC	384856		07/14/20	1	LPD EAP PDWELL	522-1-1055-2145	150.00	150.00	
T2 Systems Canada Inc	384961		07/14/20	1	IRIS alerts VTG	503-1-2314-2135	150.00	150.00	
Lee Sheldon	385018		07/14/20	1	AMB Refund - 01/07/2020	001-0-0000-2012	150.00	150.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	385023		07/14/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
Vequist PhD LLC	385094		07/14/20	1	LPDEAP07072020	522-1-1055-2145	150.00	150.00	
Margaret Young	385198		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	150.00	150.00	
ServiceMaster Cleansweep Janitorial Inc	384963		07/14/20	1	cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
Keller Fire & Safety Inc	385021		07/14/20	1	Fire Extinguisher Annual Inspection	001-2-2220-2325	144.78	144.78	
Fisher Scientific Co	384926		07/14/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	141.26	141.26	
Downing Sales & Service Inc	384868		07/14/20	1	parts	504-0-0000-0602	139.85	139.85	
Advance Auto Parts	384877		07/14/20	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	135.89	135.89	
Conrad Fire Equipment Inc	384866		07/14/20	1	parts and service	504-0-0000-0602	129.49	129.49	
Fisher Scientific Co	384726		07/14/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	124.27	124.27	
Canteen	384973		07/14/20	1	Coffee Service - Fire Medical	001-2-2220-4001	120.81	120.81	
Federal Express Corp	385084		07/14/20	1	Blanket Purchase Order for regulatory sampling kit shipments for 2020	501-7-7510-2324	119.79	119.79	
Abbigayle Carlson	384991		07/14/20	1	Refund - Recreation Activities Canceled	211-0-0000-0311	110.00	110.00	
Custom Tree Care Inc	385050	020669	07/14/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2325	50.00	100.00	Competitively Bid
Custom Tree Care Inc	385050	020669	07/14/20	1	Services were bid December 2019 - Bid #1955 Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2390	50.00	100.00	Competitively Bid
					Services were bid December 2019 - Bid #1955				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Veronica Obrock	385202		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
Ka-Comm Inc	385096		07/14/20	1	Chevy Tahoe Unit 570 K9	001-2-2120-4203	98.25	98.25	
Takisha Clark	385200		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	90.00	90.00	
Kristina Glenn	385195		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	87.50	87.50	
Custom Truck & Equipment LLC	384872		07/14/20	1	PARTS	504-0-0000-0602	83.04	83.04	
Laser Logic Inc	385222		07/14/20	1	June Monthly maintenance fee on Xerox WorkCentre printer and for pages printed.	210-1-1014-2325	80.58	80.58	
Matheson Tri-Gas Inc	384749		07/14/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	78.90	78.90	
Matheson Tri-Gas Inc	385189		07/14/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	78.90	78.90	
Taylor Clark	385201		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Scotch Industries Inc	385027		07/14/20	1	Dry Cleaning - Fire Medical	001-2-2220-2325	74.60	74.60	
Midco	385107		07/14/20	1	Channel 25	001-1-1025-4203	44.01	74.01	
Midco	385107		07/14/20	1	Channel 25	001-3-3040-2325	15.00	74.01	
Midco	385107		07/14/20	1	Channel 25	523-1-1070-2420	15.00	74.01	
Marino	385037		07/14/20	1	Spanish interpreting fees for M Estrada, L Flores, O Salgado, J Sanchez & Z Pineda	001-1-1090-2142	70.00	70.00	
Marino	385038		07/14/20	1	Spanish interpreting fees for M Cruz and E Perez	001-1-1090-2142	70.00	70.00	
Beverage Carbonation Service	385024		07/14/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bracciano Pest Control	385218		07/14/20	1	pest control	001-2-2143-2135	62.50	62.50	
Midco	385174		07/14/20	1	Training Room	523-1-1070-2420	60.00	60.00	
Canteen	384972		07/14/20	1	Coffee Service - Fire Medical	001-2-2220-4001	56.29	56.29	
Drexel Technologies Inc	384984		07/14/20	1	printer/copier fee	501-7-7100-4001	20.00	50.00	
Drexel Technologies Inc	384984		07/14/20	2	printer/copier fee	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	384984		07/14/20	3	printer/copier fee	502-3-3515-4001	10.00	50.00	
Drexel Technologies Inc	384984		07/14/20	4	printer copier fee	505-3-3910-4001	5.00	50.00	
Wheeler	385000		07/14/20	1	Reimbursement for Toni Wheeler's mileage and tolls to mediation in the Lewis v. City matter	001-1-1080-2142	49.51	49.51	
Staples Business Advantage	384954		07/14/20	1	office supplies	501-1-1069-4001	41.66	41.66	
Canteen	384967		07/14/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	384968		07/14/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	384975		07/14/20	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Regnier	385085		07/14/20	1	CDL Reimbursement	501-7-7100-2030	36.75	36.75	
Marino	385035		07/14/20	1	Spanish interpreting fees for E Munoz	001-1-1090-2142	35.00	35.00	
Marino	385036		07/14/20	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	385039		07/14/20	1	Spanish interpreting fees for J Carrasco, A Basurto, A Mendoza, C Silvano & M Zeferino	001-1-1090-2142	35.00	35.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	384982		07/14/20	1	printer/copier fee	501-7-7220-4001	30.14	30.14	
Staples Business Advantage	384953		07/14/20	1	office supplies	501-1-1069-4001	28.49	28.49	
Century Business Technologies Inc	384983		07/14/20	1	printer/copier fee	501-7-7220-4001	27.95	27.95	
Century Business Technologies Inc	384981		07/14/20	1	printer fee	501-7-7220-4001	26.62	26.62	
SBC Long Distance	385033		07/14/20	1	Long distance charges	523-1-1070-2420	26.53	26.53	
Canteen	384969		07/14/20	1	Coffee Service - Fire Medical	001-2-2220-4001	20.23	20.23	
Canteen	384971		07/14/20	1	Coffee Service - Fire Medical	001-2-2220-4001	16.44	16.44	
Plug & Pay	385063		07/14/20	1	Credit Card Fees - June 2020 Admin	211-4-4100-2396	15.00	15.00	
Plug & Pay	385064		07/14/20	1	Credit Card Fees - June 2020 Community Building	211-4-4100-2396	15.00	15.00	
Plug & Pay	385065		07/14/20	1	Credit Card Fees - June 2020 Eagle Bend	506-4-4910-2396	15.00	15.00	
Plug & Pay	385066		07/14/20	1	Credit Card Fees - June 2020 East Lawrence Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	385067		07/14/20	1	Credit Card Fees - June 2020 Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	385069		07/14/20	1	Credit Card Fees - June 2020 Indoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	385070		07/14/20	1	Credit Card Fees - June 2020 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	385071		07/14/20	1	Credit Card Fees - June 2020 Prairie Park	211-4-4100-2396	15.00	15.00	
Plug & Pay	385072		07/14/20	1	Credit Card Fees - June 2020 Sports Pavilion	211-4-4100-2396	15.00	15.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Plug & Pay	385073		07/14/20	1	Credit Card Fees - June 2020 Webtrac	211-4-4100-2396	15.00	15.00	
Printing Solutions of Kansas Inc	385076		07/14/20	1	Strategic Plan Infograph	001-1-1020-2120	15.00	15.00	
Justin Cabral	385192		07/14/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	15.00	15.00	
Advance Auto Parts	384876		07/14/20	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	13.57	13.57	
NAPA Auto Parts	384881		07/14/20	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	13.38	13.38	
NAPA Auto Parts	384882		07/14/20	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	13.38	13.38	
Lawmen's & Shooters Supply Inc	384849		07/14/20	1	Blackington J1	001-2-2143-2135	12.70	12.70	
NAPA Auto Parts	384883		07/14/20	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	9.68	9.68	
Custom Truck & Equipment LLC	384871		07/14/20	1	PARTS	504-0-0000-0602	5.80	5.80	
SBC Long Distance	385184		07/14/20	1	Long Distance Charges	523-1-1070-2420	1.49	1.49	
Advance Auto Parts	384879		07/14/20	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	(22.00)	(22.00)	
Canteen	384976		07/14/20	1	Coffee Service - Fire Medical CREDIT	001-2-2220-4001	(175.00)	(175.00)	
City Wide Maintenance Co Inc	385232		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	(1,577.72)	(1,577.72)	
City Wide Maintenance Co Inc	385233		07/14/20	1	Janitorial services for various facilities. Bid No. B 2007 approved by City Commission on March 3rd 2020	001-1-1090-2132	(1,577.72)	(1,577.72)	
Total							4,935,900.09		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	48,878.08	Aetna	HR07072020AK	Paid	Aetna claims thru 07/06/20	07/08/2020
ACH/EFT	12,367.10	Delta Dental of Kansas	HR07092020AK	Paid	Delta Dental Claims thru 07/09/20	07/10/2020
ACH/EFT	222,791.00	Kansas Secured Title & Abstract Co Inc	LE070920TRW	Paid	Purchase of 812 Ohio	07/13/2020
ACH/EFT	12,949.42	State Treasurer	MC061319CB	Paid	State Treasurer fees due	07/13/2020
ACH/EFT	7,596.10	Thomas McGee Group	RM07082020SP	Paid	TMG WC weekly payment ending 7.8.2020	07/09/2020
Total: \$304,581.70		Total Vendors: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	424,590.79	Department of the Treasury	07/10/2020	Paid	PR 7/10/2020	07/10/2020
ACH/EFT	2,539.40	Firefighters Relief Assn	07/10/2020	Paid	PR 7/10/2020	07/10/2020
ACH/EFT	1,170.80	Fraternal Order of Police Lawrence Lodge #2	07/10/2020	Paid	PR 7/10/2020	07/10/2020
ACH/EFT	290,081.90	Kansas Police & Fire Retirement	07/10/2020	Paid	PR 7/10/2020	07/13/2020
ACH/EFT	186,971.17	Kansas Public Employees Retirement System	07/10/2020	Paid	PR 7/10/2020	07/13/2020
ACH/EFT	92,285.27	Kansas Withholding Tax	07/10/2020	Paid	PR 7/10/2020	07/10/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	07/10/2020	Paid	PR 7/10/2020	07/10/2020
ACH/EFT	1,414.50	Lawrence Police Officers Assn	07/10/2020	Paid	PR 7/10/2020	07/10/2020
ACH/EFT	4,342.80	Local 1596	07/10/2020	Paid	PR 7/10/2020	07/10/2020
ACH/EFT	76,839.44	Nationwide Retirement Solutions Inc	07/10/2020	Paid	PR 7/10/2020	07/10/2020
Total: \$1,080,246.07		Total Vendors: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	325.38	Butler & Associates PA	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	143.83	Family Support Payment Center	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	80.77	Family Support Payment Center	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	492.48	Family Support Payment Center	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	190.50	Firefighters Maintenance Fund	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	561.16	Jan Hamilton Chapter 13 Trustee	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	703.00	United Way of Douglas County	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	102.58	Washington National Insurance Co	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Payroll Invoices	1,260.00	WH Griffin Trustee	07/10/2020	Paid	PR 07/10/2020	07/09/2020
Total: \$6,721.12		Vendor Total: 10				