

# Claim Total

Claim Date: 7/28/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-22):</b>	\$2,090,467.07	119
<b>Claims Already Paid :</b>		
Electronic Payments (Page 23)	\$175,452.35	5
Manual Checks (N/A)	\$0.00	
<b>Total</b>	<b><u>\$2,265,919.42</u></b>	124
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 24):	\$967,512.35	10
Payroll Manual Checks (Page 25):	\$7,009.66	11
Payroll (N/A)	\$1,488,486.19	
<b>Payroll Total</b>	<b><u>\$2,463,008.20</u></b>	21

<b>TOTAL:</b>	<b>\$4,728,927.62</b>
<b>TOTAL VENDOR COUNT:</b>	<b>145</b>

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
Sunflower Paving Inc	386829	021006	07/28/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-4510	17,257.53	567,682.10	Competitively Bid
Sunflower Paving Inc	386829	021006	07/28/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	001-3-3000-4508	223,382.91	567,682.10	Competitively Bid
Sunflower Paving Inc	386829	021006	07/28/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	505-3-3910-6034	0.00	567,682.10	Competitively Bid
Sunflower Paving Inc	386829	021006	07/28/20	1	2020 Milling, Patch, Overlay, and Concrete Maintenance Program. MS-20-8006, MS-20-8007, MS-20-9801) - MS-20-8006-1	202-3-3001-6031	327,041.66	567,682.10	Competitively Bid
Hettinger Excavating LLC	385228	021015	07/28/20	1	The 9th Street, Lawrence Avenue to Schwarz Road Water Main Replacement Project includes the replacement of approximately 1,300 linear feet of 8" diameter water main with new 8" waterline. The proposed improvements are generally located on the south side of 9th Street from Lawrence Avenue to Schwarz Road.	551-7-7910-6041	166,487.50	166,487.50	Competitively Bid
Hamm Inc	387216	021159	07/28/20	1	Landfill fees, Q2 - June Pt. 1	502-3-3515-2375	158,450.81	158,450.81	Competitively Bid
Medtrak Services LLC	387131		07/28/20	1	Group Plan 10000467 claims thru 07/15/20	522-1-1055-1230	132,497.91	134,121.66	
Medtrak Services LLC	387131		07/28/20	1	Group Plan 10000467 claims thru 07/15/20	522-1-1055-1231	1,623.75	134,121.66	
Hamm Inc	387212	021159	07/28/20	1	Landfill fees, Q2 - April Pt. 1	502-3-3515-2375	132,164.88	132,164.88	Competitively Bid
Hamm Inc	387214	021159	07/28/20	1	Landfill fees, Q2 - May Pt. 1	502-3-3515-2375	130,484.33	130,484.33	Competitively Bid
BA Green Construction Co Inc	387006		07/28/20	2	Storm sewer repairs	505-3-3910-6034	6,648.98	55,837.00	
BA Green Construction Co Inc	387006		07/28/20	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	39,682.78	55,837.00	
BA Green Construction Co Inc	387006		07/28/20	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	5,074.54	55,837.00	
BA Green Construction Co Inc	387006		07/28/20	2	Storm sewer repairs	505-9-3910-6034	4,430.70	55,837.00	

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McNeil & Company Inc	386952		07/28/20	1	Commercial Package - Fire/Med property 2020-2021	001-0-0000-0503	25,845.00	51,690.00	
McNeil & Company Inc	386952		07/28/20	1	Commercial Package - Fire/Med property 2020-2021	001-2-2220-2221	25,845.00	51,690.00	
Hamm Inc	387215	021159	07/28/20	1	Landfill fees, Q2 - May Pt. 2	502-3-3515-2375	40,371.55	40,371.55	Competitively Bid
Trekk Design Group LLC	386888		07/28/20	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Includes approx. 480 manholes, smoke testing of sanitary sewer, internal and external inspections.	551-9-7920-2141	37,329.85	37,329.85	
Hutchinson Salt Co	386957	021034	07/28/20	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	33,788.85	33,788.85	Cooperatively Bid
Hamm Inc	387213	021159	07/28/20	1	Landfill fees, Q2 - April Pt. 2	502-3-3515-2375	31,926.67	31,926.67	Competitively Bid
Downing Sales & Service Inc	387200		07/28/20	1	72 2-yard Rear-Load Trash Dumpsters	502-3-3515-4204	30,384.00	30,384.00	
T & J Holdings Inc	387138		07/28/20	1	1518 Davis Rd, J. Probeck - CDBG Comp Rehab program Draw #1	631-0-0000-2019	(2,816.00)	25,344.00	
T & J Holdings Inc	387138		07/28/20	1	1518 Davis Rd, J. Probeck - CDBG Comp Rehab program Draw #1	631-6-6618-6150	28,160.00	25,344.00	
McNeil & Company Inc	386951		07/28/20	1	Inland marine - property insurance fire/med 2020-2021	001-2-2220-2221	11,411.50	22,823.00	
McNeil & Company Inc	386951		07/28/20	1	Inland marine - property insurance fire/med 2020-2021	001-0-0000-0503	11,411.50	22,823.00	
Hamm Inc	387144	020947	07/28/20	1	MRF processing fees, Q1 - March Pt. 1 Single Stream	502-3-3515-2383	20,564.63	20,564.63	Competitively Bid
Hamm Inc	387217	021159	07/28/20	1	Landfill fees, Q2 - June Pt. 2	502-3-3515-2375	20,508.81	20,508.81	Competitively Bid
Hutchinson Salt Co	387011	021034	07/28/20	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	20,394.47	20,394.47	Cooperatively Bid
Hamm Inc	387218	021157	07/28/20	1	MRF processing fees, Q2 - April Pt. 1 Single Stream	502-3-3515-2383	20,340.12	20,340.12	Competitively Bid
Rosehill Gardens Inc	385059		07/28/20	1	Street Tree Planting for 19th & Iowa project. Bid included 1 year maintenance agreement on the planted trees	202-3-3000-6041	19,875.80	19,875.80	

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Hutchinson Salt Co	387009	021034	07/28/20	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	19,318.36	19,318.36	Cooperatively Bid
Hamm Inc	387222	021157	07/28/20	1	MRF processing fees, Q2 - May Pt. 1 Single Stream	502-3-3515-2383	18,784.28	18,784.28	Competitively Bid
Lawrence Douglas Co Housing Authority	387113	020710	07/28/20	1	2018 HOME funds for Tenant Based Rental Assistance (TBRA) - July 2020	633-6-6618-6150	15,837.00	15,837.00	Competitively Bid
Wintergreen Corporation	387171		07/28/20	1	Downtown - replacement products for holiday light display	206-8-4070-2325	12,622.67	12,822.67	
Wintergreen Corporation	387171		07/28/20	2	freight	206-8-4070-2325	200.00	12,822.67	
Haag Oil Co	386918	021123	07/28/20	1	purchase unleaded fuel @ 1.548/gal for 7800 gallons at west 40	504-0-0000-0604	11,924.24	11,924.24	Competitively Bid
Haag Oil Co	387033	021141	07/28/20	1	Unleaded fuel for Haskell station	504-0-0000-0604	11,711.24	11,711.24	Competitively Bid
Sanders Warren Russell & Scheer LLP	387001		07/28/20	1	Blanket PO-Great Planes v. City of Lawrence	001-1-1080-2142	9,627.50	9,627.50	
HTP Energy	379757		07/28/20	1	purchase a load of approx. 7200 gallons of diesel fuel for the Haskell location	504-0-0000-0604	9,609.97	9,609.97	
RD Johnson Excavating Co Inc	386792		07/28/20	1	Burchman Park - remove existing shelter and concrete	400-4-9001-6041	8,477.00	8,477.00	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	001-3-3040-2431	385.91	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	211-4-4190-2431	624.11	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	216-4-4600-2431	2,438.51	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	001-2-2220-2431	628.77	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	501-7-7310-2431	1,736.89	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	504-3-3210-2431	32.92	8,340.83	

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Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	001-2-2110-2431	134.93	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	001-3-3041-2431	105.04	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	001-4-4010-2431	907.81	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	501-7-7210-2431	125.85	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	501-7-7220-2431	195.22	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	502-3-3515-2431	23.95	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	001-5-5100-2431	137.73	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	502-3-3515-2431	280.60	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	501-7-7410-2431	182.57	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	211-4-4198-2431	115.38	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	505-3-3910-2430	31.50	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	201-3-3030-2431	152.19	8,340.83	
Black Hills Energy	387288		07/28/20	1	Gas svc - 5597683962 Jul 2020 charge	502-3-3515-2431	100.95	8,340.83	
Professional Engineering Consultants - Topeka	386990	020813	07/28/20	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	8,056.95	8,056.95	Competitively Bid
Logic Inc	384200	021027	07/28/20	1	Water/WasteWater Treatment Alarm Notification Software	501-7-7110-4004	7,990.00	7,990.00	Sole Source Vendor

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Olsson Associates	387038		07/28/20	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	7,697.50	7,697.50	
Hamm Inc	387224	021157	07/28/20	1	MRF processing fees, Q2 - May Pt. 2 Single Stream	502-3-3515-2383	6,896.16	6,896.16	Competitively Bid
Hutchinson Salt Co	387010	021034	07/28/20	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	6,319.56	6,319.56	Cooperatively Bid
SPX Flow, Inc.	386939	021074	07/28/20	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	108.11	5,964.11	Sole Source Vendor
SPX Flow, Inc.	386939	021074	07/28/20	1	Lightnin Mixer Model XDQ87 Job WW1173	501-0-0000-0601	5,856.00	5,964.11	Sole Source Vendor
SPX Flow, Inc.	386939	021074	07/28/20	2	Mixer Propeller 801015PSP Job WW0278	501-0-0000-0601	0.00	5,964.11	Sole Source Vendor
A & H Heating & Cooling	387035		07/28/20	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.	551-7-7920-2325	5,745.00	5,745.00	
Lawrence Douglas Co Housing Authority	387112	020706	07/28/20	1	2017 HOME funds for Tenant Based Rental Assistance (TBRA) - July 2020	633-6-6618-6150	5,379.00	5,379.00	Competitively Bid
Hamm Inc	387220	021157	07/28/20	1	MRF processing fees, Q2 - April Pt. 2 Single Stream	502-3-3515-2383	5,112.39	5,112.39	Competitively Bid
Mississippi Lime Co	384923	020561	07/28/20	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	4,686.55	4,686.55	Competitively Bid
Mississippi Lime Co	386944	020561	07/28/20	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	4,673.82	4,673.82	Competitively Bid
Pro Print	384429		07/28/20	1	Utility Billing Envelopes	501-1-1069-2120	4,628.00	4,628.00	
Mississippi Lime Co	386860	020560	07/28/20	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	4,590.20	4,590.20	Competitively Bid
Hach Co	386876		07/28/20	2	Freight Charges	501-7-7210-2324	148.44	4,586.44	
Hach Co	386876		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,438.00	4,586.44	

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Jayhawk Plumbing Inc	386977		07/28/20	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 First Amendment to Agreement Renewal (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-2325	4,580.00	4,580.00	
TSP Services Inc	387003		07/28/20	1	PW17E9CIP - Kansas Riverbank Stabilization	400-9-3000-6041	4,367.65	4,367.65	
Networkfleet Inc	386890		07/28/20	1	monthly GPS fees	504-3-3210-2550	4,264.59	4,264.59	
Hach Co	386984		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,968.00	4,096.04	
Hach Co	386984		07/28/20	2	Freight Charges	501-7-7210-2324	128.04	4,096.04	
Hamm Inc	387197	020947	07/28/20	1	MRF processing fees, Q1 - March Pt.1 Source Separated	502-3-3515-2383	4,055.40	4,055.40	Competitively Bid
McAnany, Van Cleave & Phillips	386953		07/28/20	1	FLSA Analysis of City Positions	001-1-1080-2142	3,920.00	3,920.00	
Professional Finance Co Inc	387115		07/28/20	1	Collection fees 0003291	502-3-3515-2397	776.72	3,883.62	
Professional Finance Co Inc	387115		07/28/20	1	Collection fees 0003291	505-3-3910-2397	194.18	3,883.62	
Professional Finance Co Inc	387115		07/28/20	1	Collection fees 0003291	501-1-1069-2397	2,912.72	3,883.62	
Advanced Plumbing Inc	386842		07/28/20	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.	551-7-7920-2325	3,695.00	3,695.00	
Brenntag Mid-South Inc	387015	020558	07/28/20	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	3,584.76	3,584.76	Competitively Bid
Hamm Inc	387146	020947	07/28/20	1	MRF processing fees, Q1 - March Pt. 2 Single Stream	502-3-3515-2383	3,100.16	3,100.16	Competitively Bid
Core & Main LP	386846		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,099.15	3,099.15	
Precision Measurement Engineering	386920		07/28/20	1	equipment	501-7-7510-4203	1,535.00	3,035.00	

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Precision Measurement Engineering	386920		07/28/20	1	equipment	501-7-7510-2531	1,500.00	3,035.00	
Hach Co	386940		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,892.00	3,020.04	
Hach Co	386940		07/28/20	2	Freight Charges	501-7-7210-2324	128.04	3,020.04	
ASC Pumping Equipment	387127		07/28/20	1	Parks & Recreation - replace pump for spray features at the Outdoor Aquatic Center	216-4-4600-2325	3,012.00	3,012.00	
Clark Enterprises DKC LLC	387186		07/28/20	1	Eagle Bend Golf Course - Design work for hole #7 green reconstruction	216-4-4600-2325	3,000.00	3,000.00	
Hamm Inc	387223	021157	07/28/20	1	MRF processing fees, Q2 - May Pt. 1 Source Separated	502-3-3515-2383	2,964.00	2,964.00	Competitively Bid
Bettis Asphalt & Construction Inc	387014	020657	07/28/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	2,718.00	2,718.00	Competitively Bid
Fortiline Waterworks	386873		07/28/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,702.00	2,702.00	
Hamm Inc	387219	021157	07/28/20	1	MRF processing fees, Q2 - April Pt. 1 Source Separated	502-3-3515-2383	2,697.30	2,697.30	Competitively Bid
Advanced Plumbing Inc	387195		07/28/20	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.	551-7-7920-2325	2,695.00	2,695.00	
Bost Jim Plumbing LLC	387037		07/28/20	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.	551-7-7920-2325	2,620.00	2,620.00	
US Geological Survey	387027		07/28/20	1	professional services	501-7-7220-2325	2,500.00	2,500.00	
First Management Inc	386932		07/28/20	1	Claim L&UT60 - general liability	208-1-1054-2641	2,497.19	2,497.19	
Action Plumbing, Inc.	387036		07/28/20	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.	551-7-7920-2325	2,335.00	2,335.00	
Alta Planning + Design Inc	386956		07/28/20	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	2,240.28	2,240.28	



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Conrad Fire Equipment Inc	386893		07/28/20	1	parts and service	504-0-0000-0602	2,184.31	2,184.31	
Brenntag Mid-South Inc	386928	020501	07/28/20	1	Blanket PO for Anti-Foamer for Kansas River Wastewater Treatment Plant. Bid price of \$0.93 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	2,046.00	2,046.00	Competitively Bid
McAnany, Van Cleave & Phillips	386954		07/28/20	1	Outside Counsel-General	001-1-1080-2142	2,042.50	2,042.50	
Neenah Foundry Co	387128		07/28/20	1	Downtown - tree grate purchase	206-8-4070-2325	2,042.00	2,042.00	
Harcros Chemicals Inc	386878	020519	07/28/20	1	Blanket PO for bagged Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of \$0.74 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	1,960.00	1,960.00	Competitively Bid
Brenntag Mid-South Inc	386843	020565	07/28/20	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	1,827.96	1,827.96	Competitively Bid
Brenntag Mid-South Inc	386844	020565	07/28/20	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	1,827.96	1,827.96	Competitively Bid
Core & Main LP	386847		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,790.50	1,790.50	
Printing Solutions of Kansas Inc	386979		07/28/20	1	Printing of The Flame - August	505-3-3910-2325	134.52	1,614.33	
Printing Solutions of Kansas Inc	386979		07/28/20	1	Printing of The Flame - August	206-8-8100-2325	134.52	1,614.33	
Printing Solutions of Kansas Inc	386979		07/28/20	1	Printing of The Flame - August	216-4-4600-2122	134.52	1,614.33	
Printing Solutions of Kansas Inc	386979		07/28/20	1	Printing of The Flame - August	001-1-1025-2122	134.52	1,614.33	
Printing Solutions of Kansas Inc	386979		07/28/20	1	Printing of The Flame - August	502-3-3515-2120	269.06	1,614.33	
Printing Solutions of Kansas Inc	386979		07/28/20	1	Printing of The Flame - August	501-7-7100-4028	807.19	1,614.33	
Conrad Fire Equipment Inc	387030		07/28/20	1	parts and service	504-0-0000-0602	1,519.96	1,519.96	
Core & Main LP	386863		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,499.10	1,499.10	

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TSP Services Inc	387004		07/28/20	1	PW17E9CIP - Kansas Riverbank Stabilization	400-9-3000-6041	1,447.65	1,447.65	
Raftelis Financial Consultants Inc	386943	020748	07/28/20	1	Update the Utilities water and sewer rate model with 2019 end of year actual financial data	501-7-7100-2147	1,415.00	1,415.00	Competitively Bid
ICMA Membership Renewals	386981		07/28/20	1	Craig S. Owens Membership Dues	001-1-1020-2030	1,400.00	1,400.00	
ICMA Membership Renewals	386980		07/28/20	1	Casey Toomay Membership Dues	001-1-1020-2030	1,304.48	1,304.48	
PetroChoice Holdings Inc	386916		07/28/20	1	stock fluids	504-0-0000-0602	1,259.19	1,259.19	
Fortiline Waterworks	386931		07/28/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	950.00	1,150.00	
Fortiline Waterworks	386931		07/28/20	2	Freight Charges	501-7-7610-2324	200.00	1,150.00	
Adecco USA Inc	387151		07/28/20	1	temp services	501-1-1069-2329	1,128.82	1,128.82	
Madden Rental	387123	020674	07/28/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	709.50	1,075.00	Competitively Bid
Madden Rental	387123	020674	07/28/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	365.50	1,075.00	Competitively Bid
Hamm Inc	387225	021157	07/28/20	1	MRF processing fees, Q2 - May Pt. 2 Source Separated	502-3-3515-2383	1,065.60	1,065.60	Competitively Bid
Adecco USA Inc	387152		07/28/20	1	temp services	501-1-1069-2329	1,048.32	1,048.32	
Advanced Plumbing Inc	386886		07/28/20	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.	551-7-7920-2325	1,001.27	1,001.27	
Hampel Oil Inc	387161		07/28/20	1	Fuel for District #2	001-4-4010-4102	982.13	982.13	
Raftelis Financial Consultants Inc	386828		07/28/20	1	Stormwater Rate Study Agreement	505-9-3910-2147	960.00	960.00	
Madden Rental	387119	020674	07/28/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	603.90	915.00	Competitively Bid

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Madden Rental	387119	020674	07/28/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	311.10	915.00	Competitively Bid
Conrad Fire Equipment Inc	386892		07/28/20	1	parts and service	504-0-0000-0602	908.87	908.87	
Brook Creek Neighborhood Improvement Assn	387202		07/28/20	1	2019 CDBG - Summer 2020 newsletter printing and postage	631-6-6518-2864	899.25	899.25	
Core & Main LP	386868		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	885.20	885.20	
IBT Inc	386882		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	853.18	873.48	
IBT Inc	386882		07/28/20	2	Freight Charges	501-7-7310-2324	20.30	873.48	
Midwest Concrete Materials Inc	386950	020607	07/28/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	855.00	855.00	Competitively Bid
Pomp's Tire Service Inc	387039		07/28/20	1	tires	504-0-0000-0602	852.00	852.00	
EmNet LLC	387196	020728	07/28/20	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
Four Kings LLC	386959		07/28/20	1	professional services	505-3-3915-4511	830.00	830.00	
Dover	386978		07/28/20	1	2020 TGT - Third Annual Living River Festival	206-8-8100-2325	829.00	829.00	
Fortiline Waterworks	386875		07/28/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	800.00	
Core & Main LP	386849		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	797.92	797.92	
Heritage Tractor Inc	386871		07/28/20	1	parts	504-0-0000-0602	788.54	788.54	
C.A. Short Company	387206		07/28/20	1	LEAP Service Awards	523-1-1053-2344	775.31	775.31	
Hamm Inc	387221	021157	07/28/20	1	MRF processing fees, Q2 - April Pt. 2 Source Separated	502-3-3515-2383	752.10	752.10	Competitively Bid

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Core & Main LP	386851		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	750.72	750.72	
Core & Main LP	386845		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	744.96	744.96	
Kansas City Freightliner Sales Inc	386917		07/28/20	1	parts	504-0-0000-0602	737.24	737.24	
Kansas City Freightliner Sales Inc	387044		07/28/20	1	parts	504-0-0000-0602	716.70	716.70	
Professional Finance Co Inc	387118		07/28/20	1	Collection fees 0003295	502-3-3515-2397	711.14	711.14	
Heritage Crystal Clean	386913		07/28/20	1	stock fluids	504-0-0000-0602	687.00	687.00	
C.A. Short Company	387208		07/28/20	1	LEAP Service Awards	523-1-1053-2344	676.14	676.14	
Jane Bateman Inc	386827		07/28/20	1	First Floor payments windows	501-1-1069-6012	651.00	651.00	
Fortiline Waterworks	386874		07/28/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	650.00	650.00	
Crown Construction LLC	387005		07/28/20	1	pro	001-3-3040-2536	650.00	650.00	
Lawrence Douglas Co Housing Authority	387114	021049	07/28/20	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - July 2020	633-6-6618-6150	644.00	644.00	Competitively Bid
Midwest Concrete Materials Inc	386739	020629	07/28/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	640.00	640.00	Competitively Bid
IBT Inc	386880		07/28/20	2	Freight Charges	501-7-7310-2324	35.90	632.51	
IBT Inc	386880		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.61	632.51	
MHC Kenworth Olathe	386899		07/28/20	1	parts	504-0-0000-0602	622.90	622.90	
IBT Inc	386881		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	586.89	604.50	

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IBT Inc	386881		07/28/20	2	Freight Charges	501-7-7310-2324	17.61	604.50	
Heritage Tractor Inc	386894		07/28/20	1	parts	504-0-0000-0602	600.73	600.73	
Fisher Scientific Co	386872		07/28/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	583.98	583.98	
Core & Main LP	386848		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	572.58	572.58	
Galls LLC	385219		07/28/20	1	CRT EQUIP	001-2-2120-4207	557.90	557.90	
K's Tire Sales & Service LLC	386898		07/28/20	1	tires	504-0-0000-0602	528.00	528.00	
Midwest Concrete Materials Inc	387020	020629	07/28/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	522.00	522.00	Competitively Bid
Business Health Center	387203		07/28/20	1	P&DS, Labs, Vaccinations	523-1-1053-2344	500.70	500.70	
Tenants To Homeowners Inc	386594		07/28/20	1	Ped easement 1201 Delaware	214-3-3800-6060	500.00	500.00	
Midway Ford Truck Center KC	386912		07/28/20	1	parts	504-0-0000-0602	489.04	489.04	
Raftelis Financial Consultants Inc	386942		07/28/20	1	Stormwater Rate Study Agreement	505-9-3910-2147	480.00	480.00	
Midwest Concrete Materials Inc	386738	020629	07/28/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	Competitively Bid
IBT Inc	386885		07/28/20	2	Freight Charges	501-7-7310-2324	22.60	446.92	
IBT Inc	386885		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	424.32	446.92	
IBT Inc	386879		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	428.42	445.08	
IBT Inc	386879		07/28/20	2	Freight Charges	501-7-7310-2324	16.66	445.08	

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Bryant Collision Repair LLC	386926		07/28/20	1	Claim A20PR12	208-1-1054-2640	443.00	443.00	
Stanion Wholesale Electric Co	379337		07/28/20	2	Freight Charges	501-7-7310-2324	23.50	440.92	
Stanion Wholesale Electric Co	379337		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	417.42	440.92	
Core & Main LP	386600		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	429.45	429.45	
Hach Co	386877	020665	07/28/20	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	134.85	422.52	Sole Source Vendor
Hach Co	386877	020665	07/28/20	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	134.85	422.52	Sole Source Vendor
Hach Co	386877	020665	07/28/20	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	53.94	422.52	Sole Source Vendor
Hach Co	386877	020665	07/28/20	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	98.88	422.52	Sole Source Vendor
Barney Hubert	387174		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	421.00	421.00	
Core & Main LP	386853		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	418.32	418.32	
Downing Sales & Service Inc	386891		07/28/20	1	parts	504-0-0000-0602	418.15	418.15	
Forensic Psychology Associates Inc	387117		07/28/20	1	Forensic Psychology Associates PDWELL	522-1-1055-2145	360.00	360.00	
Core & Main LP	386859		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Core & Main LP	386862		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Vulcan Industries Inc	386958		07/28/20	2	Freight charges	501-7-7310-2324	16.00	352.00	
Vulcan Industries Inc	386958		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	336.00	352.00	

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Core & Main LP	386856		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Midwest Concrete Materials Inc	387025	020629	07/28/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Custom Truck & Equipment LLC	386915		07/28/20	1	PARTS	504-0-0000-0602	341.37	341.37	
Erin Fitzgerald	385371		07/28/20	1	restitution payment	001-0-0000-2016	327.56	327.56	
Hamm Inc	387198	020947	07/28/20	1	MRF processing fees, Q1 - March Pt.2 Source Separated	502-3-3515-2383	321.60	321.60	Competitively Bid
Custom Tree Care Inc	387130	020669	07/28/20	1	Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2390	148.00	296.00	Competitively Bid
Custom Tree Care Inc	387130	020669	07/28/20	1	Services were bid December 2019 - Bid #1955 Parks & Recreation - Blanket PO for Tree Trimming, Removals and emergency storm services for 2020.	001-4-4070-2325	148.00	296.00	Competitively Bid
IBT Inc	386937		07/28/20	1	Services were bid December 2019 - Bid #1955 Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	287.10	287.10	
Pace Analytical Services Inc	386976	020702	07/28/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	286.50	286.50	Competitively Bid
IBT Inc	386935		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	280.37	280.37	
BTSK Excavating LLC	386960	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	279.61	279.61	Competitively Bid
BTSK Excavating LLC	386967	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	279.61	279.61	Competitively Bid
Midwest Concrete Materials Inc	387021	020629	07/28/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	279.00	279.00	Competitively Bid
Midwest Concrete Materials Inc	387022	020629	07/28/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	279.00	279.00	Competitively Bid
Petroleum Equipment Inc of Kansas City	386889		07/28/20	1	fuel station repair	504-3-3210-2135	267.00	267.00	

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Ricoh USA Inc	387126		07/28/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	266.35	266.35	
Core & Main LP	386869		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	249.85	249.85	
NAPA Auto Parts	386927		07/28/20	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	245.16	245.16	
BTSK Excavating LLC	386961	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	225.86	225.86	Competitively Bid
BTSK Excavating LLC	386969	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	225.86	225.86	Competitively Bid
BTSK Excavating LLC	386970	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	225.86	225.86	Competitively Bid
Core & Main LP	386858		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	218.84	218.84	
Stanion Wholesale Electric Co	386982		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	213.08	213.08	
Conrad Fire Equipment Inc	387029		07/28/20	1	parts and service	504-0-0000-0602	204.34	204.34	
Laird Noller Automotive	386902		07/28/20	1	parts	504-0-0000-0602	200.72	200.72	
Sunny Boado	387183		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	200.00	200.00	
Rueschhoff Communications Inc	386989		07/28/20	1	monitoring service	001-3-3040-2135	194.97	194.97	
Conrad Fire Equipment Inc	387028		07/28/20	1	parts and service	504-0-0000-0602	190.07	190.07	
Enterprise Leasing Co of KS	386988		07/28/20	1	Claim A20PR12 - auto liability	208-1-1054-2640	186.25	186.25	
RoadBuilders Exchange LLC	387110		07/28/20	1	PARTS	504-0-0000-0602	178.54	178.54	
Iron Mountain Inc	386781		07/28/20	1	Services 05/27/2020 - 06/23/2020.	001-2-2143-2135	173.52	173.52	



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BTSK Excavating LLC	386963	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
BTSK Excavating LLC	386964	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
BTSK Excavating LLC	386965	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
BTSK Excavating LLC	386966	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
BTSK Excavating LLC	386971	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
BTSK Excavating LLC	386972	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
BTSK Excavating LLC	386973	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
BTSK Excavating LLC	386974	020593	07/28/20	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	172.11	172.11	Competitively Bid
Randall Electric Inc	387170		07/28/20	1	Parks & Recreation blanket Po for Misc electrical work	001-4-4010-2325	153.65	153.65	
911 Custom LLC	386897		07/28/20	1	parts	504-0-0000-0602	151.02	151.02	
Reese Counseling & Consulting, LLC	387046		07/28/20	1	Magnolia Institute/Reese Counseling PDWELL	522-1-1055-2145	145.00	145.00	
McAnany, Van Cleave & Phillips	386955		07/28/20	1	Outside Counsel-PD Negotiations Jan 2020-Dec 2023	001-1-1080-2142	143.00	143.00	
Erin Scott	387176		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	136.00	136.00	
Heart of America Golf Course Superintendents Assoc	387204		07/28/20	1	Annual Membership Dues	506-4-4920-2030	130.00	130.00	
Core & Main LP	386867		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	122.61	122.61	
911 Custom LLC	386914		07/28/20	1	parts	504-0-0000-0602	112.10	112.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	386987		07/28/20	1	Office supplies	501-1-1069-4001	110.44	110.44	
Randall Electric Inc	387169		07/28/20	1	Parks & Recreation blanket Po for Misc electrical work	001-4-4010-2325	102.95	102.95	
Advance Auto Parts	386911		07/28/20	1	parts	504-0-0000-0602	101.69	101.69	
Staples Business Advantage	386986		07/28/20	1	Office supplies	501-1-1069-4001	100.95	100.95	
Katelyn Baker	387211		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	100.00	100.00	
Rose Bontrager	387179		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	98.00	98.00	
AA Wheel & Truck Supply Inc	387040		07/28/20	1	parts	504-0-0000-0602	95.63	95.63	
Mad Science of Greater KC	387125		07/28/20	1	Instruction for Youth Science Camp	211-4-4100-2135	90.00	90.00	
Advance Auto Parts	379489		07/28/20	1	parts	504-0-0000-0602	81.86	81.86	
Blue Jazz Java	387132		07/28/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	80.00	80.00	
AA Wheel & Truck Supply Inc	387041		07/28/20	1	parts	504-0-0000-0602	77.68	77.68	
C.A. Short Company	387210		07/28/20	1	LEAP Service Awards	523-1-1053-2344	77.08	77.08	
Conrad Fire Equipment Inc	387032		07/28/20	1	parts and service	504-0-0000-0602	75.24	75.24	
Advance Auto Parts	386910		07/28/20	1	parts	504-0-0000-0602	72.53	72.53	
Midway Ford Truck Center KC	387042		07/28/20	1	parts	504-0-0000-0602	71.25	71.25	
Sara Wilson	387181		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	386870		07/28/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	64.98	64.98	
NAPA Auto Parts	386852		07/28/20	1	parts	504-0-0000-0602	62.70	62.70	
Pur-O-Zone Inc	387162		07/28/20	1	Service call for equipment maintenance - Community Building	001-4-4030-2325	60.00	60.00	
Pur-O-Zone Inc	387163		07/28/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	60.00	60.00	
Pur-O-Zone Inc	387164		07/28/20	1	Service call for equipment maintenance - East Lawrence Center	001-4-4030-2325	60.00	60.00	
Pur-O-Zone Inc	387166		07/28/20	1	Service call for equipment maintenance - Holcom Center	001-4-4030-2325	60.00	60.00	
Heritage Tractor Inc	386895		07/28/20	1	parrts	504-0-0000-0602	56.16	56.16	
Kansas City Freightliner Sales Inc	387043		07/28/20	1	parts	504-0-0000-0602	52.10	52.10	
Location Properties	387129		07/28/20	1	Refund of inspection fee payment of Rental License RLMF-17-00242 for 2828 Meadow Dr	001-0-0000-3204	50.00	50.00	
NAPA Auto Parts	386840		07/28/20	1	parts	504-0-0000-0602	47.98	47.98	
Kansas City Freightliner Sales Inc	387045		07/28/20	1	parts	504-0-0000-0602	47.32	47.32	
Fisher Scientific Co	387017		07/28/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	46.48	46.48	
NAPA Auto Parts	386865		07/28/20	1	parts	504-0-0000-0602	44.74	44.74	
Grace Marion	387191		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	44.00	44.00	
NAPA Auto Parts	386855		07/28/20	1	parts	504-0-0000-0602	41.86	41.86	
NAPA Auto Parts	386841		07/28/20	1	parts	504-0-0000-0602	38.25	38.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	386866		07/28/20	1	parts	504-3-3210-4033	36.91	36.91	
Marino	387012		07/28/20	1	Spanish interpreting fees for G Serna, E Rivera and J Carrasco	001-1-1090-2142	35.00	35.00	
Marino	387013		07/28/20	1	Spanish interpreting fees for N Cantu and S Ramos	001-1-1090-2142	35.00	35.00	
Marino	387018		07/28/20	1	Spanish interpreting fees for N Cantu and S Ramos	001-1-1090-2142	35.00	35.00	
Marino	387019		07/28/20	1	Spanish interpreting fees for I Mendoza	001-1-1090-2142	35.00	35.00	
Marino	387209		07/28/20	1	Spanish interpreting fees for R Ortega and E Neri	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts	386925		07/28/20	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	31.96	31.96	
Laird Noller Automotive	386900		07/28/20	1	parts	504-0-0000-0602	30.66	30.66	
Barbara Braa	387187		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Dorothy Devlin	387188		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Frances Holt	387189		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Georgann Eglinski	387190		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Janet Bates	387192		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Pamela Staab	387193		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Wilma Stark	387194		07/28/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	30.00	30.00	
Propio LS LLC	386780		07/28/20	1	Language services	001-2-2120-2147	27.60	27.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	386906		07/28/20	1	parts	504-0-0000-0602	25.41	25.41	
Conrad Fire Equipment Inc	387031		07/28/20	1	parts and service	504-0-0000-0602	25.20	25.20	
Laird Noller Automotive	386903		07/28/20	1	parts	504-0-0000-0602	25.01	25.01	
NAPA Auto Parts	386838		07/28/20	1	parts	504-0-0000-0602	24.99	24.99	
Laird Noller Automotive	386901		07/28/20	1	parts	504-0-0000-0602	23.96	23.96	
Advance Auto Parts	386923		07/28/20	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	23.91	23.91	
NAPA Auto Parts	386864		07/28/20	1	parts	504-0-0000-0602	22.00	22.00	
Advance Auto Parts	386904		07/28/20	1	parts	504-0-0000-0602	20.61	20.61	
Advance Auto Parts	386909		07/28/20	1	parts	504-0-0000-0602	20.61	20.61	
NAPA Auto Parts	386861		07/28/20	1	parts	504-0-0000-0602	20.30	20.30	
C.A. Short Company	387205		07/28/20	1	LEAP Service Awards	523-1-1053-2344	19.00	19.00	
NAPA Auto Parts	386850		07/28/20	1	parts	504-0-0000-0602	16.70	16.70	
NAPA Auto Parts	386924		07/28/20	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	15.98	15.98	
Wallace	386883		07/28/20	1	postage	501-7-7310-4001	9.20	9.20	
Heritage Tractor Inc	386896		07/28/20	1	parts	504-0-0000-0602	8.96	8.96	
NAPA Auto Parts	386857		07/28/20	1	parts	504-0-0000-0602	8.59	8.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	386985		07/28/20	1	Office supplies	501-1-1069-4001	8.56	8.56	
NAPA Auto Parts	386839		07/28/20	1	parts	504-0-0000-0602	8.49	8.49	
NAPA Auto Parts	386854		07/28/20	1	parts	504-0-0000-0602	4.13	4.13	
Advance Auto Parts	386907		07/28/20	1	parts	504-0-0000-0602	3.43	3.43	
Advance Auto Parts	386905		07/28/20	1	parts	504-0-0000-0602	(3.43)	(3.43)	
Advance Auto Parts	386908		07/28/20	1	parts	504-0-0000-0602	(7.62)	(7.62)	
Advance Auto Parts	382112		07/28/20	1	parts	504-0-0000-0602	(32.00)	(32.00)	
Brenntag Mid-South Inc	386929	020501	07/28/20	1	Blanket PO for Anti-Foamer for Kansas River Wastewater Treatment Plant. Bid price of \$0.93 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	(2,112.00)	(2,112.00)	Competitively Bid
						<b>Total</b>	<b>2,090,467.07</b>		

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
ACH/EFT	46,947.67	Aetna	Paid	Aetna claim thru 07/17/20	07/21/2020
ACH/EFT	50,003.94	Aetna	Paid	Aetna claims thru 07/20/20	07/22/2020
ACH/EFT	26,504.53	Aetna	Paid	Aetna claims thru 07/23/20	07/27/2020
ACH/EFT	26,038.62	Aetna	Paid	Aetna claims thru 07/24/20	07/28/2020
ACH/EFT	10,133.40	Delta Dental of Kansas	Paid	Delta Dental claims thru 07/23/20	07/24/2020
ACH/EFT	15,471.73	KS Employment Security Fund	Paid	Unemployment Taxes -2nd Qtr 2020	07/30/2020
ACH/EFT	352.46	Paymentus	Paid	Paymentus returned payments	7/23/2020
ACH/EFT	151.23	Paymentus	Paid	Paymentus returned payments	7/23/2020
ACH/EFT	53.57	Paymentus	Paid	Paymentus returned payments	7/23/2020
ACH/EFT	4,098.54	Thomas McGee Group	Paid	TMG Weekly WC 7.22.20	07/23/2020
<b>Total: \$175,452.35</b>		<b>Total Vendor: 5</b>			

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	406,045.73	Department of the Treasury	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	2,511.82	Firefighters Relief Assn	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	1,201.20	Fraternal Order of Police Lawrence Lodge #2	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	275,763.17	Kansas Police & Fire Retirement	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	185,669.65	Kansas Public Employees Retirement System	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	2,576.46	Kansas Public Employees Retirement System	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	87,890.21	Kansas Withholding Tax	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	1,537.50	Lawrence Police Officers Assn	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	4,306.61	Local 1596	07/24/2020	Paid	PR 07/24/2020	07/24/2020
ACH/EFT	76,406.24	Nationwide Retirement Solutions Inc	07/24/2020	Paid	PR 07/24/2020	07/24/2020
<b>Total:</b>	<b>\$967,512.35</b>	<b>Vendor Total: 10</b>				



<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	328.68	Butler & Associates PA	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	492.48	Family Support Payment Center	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	80.77	Family Support Payment Center	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	192.00	Firefighters Maintenance Fund	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	432.57	H Kent Hollins Attorney at Law	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	561.16	Jan Hamilton Chapter 13 Trustee	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	698.00	United Way of Douglas County	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	102.58	Washington National Insurance Co	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	36.92	WH Griffin Trustee	07/24/2020	Paid	PR 7/24/2020	07/23/2020
Payroll Invoices	1,223.08	WH Griffin Trustee	07/24/2020	Paid	PR 7/24/2020	07/23/2020
<b>Total:</b>	<b>\$7,009.66</b>	<b>Vendor Total: 11</b>				