

Claim Total

Claim Date: 8/11/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-20):	\$2,619,909.86	135
Claims Already Paid :		
Electronic Payments (Page 21)	\$63,202.10	3
Manual Checks (N/A)	\$0.00	
Total	<u>\$2,683,111.96</u>	138
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 22):	\$1,054,209.79	10
Payroll Manual Checks (Page 23):	\$6,608.25	11
Payroll (8/7/2020)	\$1,505,859.91	
Payroll Total	<u>\$2,566,677.95</u>	21

TOTAL:	\$5,249,789.91
TOTAL VENDOR COUNT:	159

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

<p>Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.</p>	<p>Turner Construction</p>	<p>\$1,806,654.13</p>
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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	387847		08/11/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	1,806,654.13	1,806,654.13	
Medtrak Services LLC	387825		08/11/20	1	Group Plan 10000467 claims thru 07/31/2020	522-1-1055-1230	182,939.91	185,021.91	
Medtrak Services LLC	387825		08/11/20	1	Group Plan 10000467 claims thru 07/31/2020	522-1-1055-1231	2,082.00	185,021.91	
Aetna	387811		08/11/20	1	Administrative Services Contract Service Fee (CHECK)080120	522-1-1055-1228	178,326.99	178,326.99	
N Harris Computer Corporation	387674		08/11/20	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	126,420.00	126,420.00	
Water Protection Fee	387007		08/11/20	1	Water Protection Fee 2nd Qtr 2020	501-0-0000-2011	18,482.15	35,809.17	
Water Protection Fee	387007		08/11/20	1	Water Protection Fee 2nd Qtr 2020	501-7-7100-2135	17,327.02	35,809.17	
N Harris Computer Corporation	387673		08/11/20	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	21,000.00	21,000.00	
Business Health Center	387821		08/11/20	1	Wellcare Clinic 07/2020	522-1-1055-2149	17,974.80	18,349.80	
Business Health Center	387821		08/11/20	1	Wellcare Clinic 07/2020	522-1-1055-2345	375.00	18,349.80	
Chahine Legal LLC	387650		08/11/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
FNF Petroleum	387515	021162	08/11/20	1	7400 Gallons Diesel fuel Haskell Station	504-0-0000-0604	11,360.60	11,360.60	Competitively Bid
Haag Oil Co	387285	021040	08/11/20	1	Unleaded E10 for Haskell fuel station	504-0-0000-0604	10,305.61	10,305.61	Competitively Bid
Golden Rule Lawn Care	387781	020913	08/11/20	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	3,925.00	10,300.00	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	387781	020913	08/11/20	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	625.00	10,300.00	Competitively Bid
Golden Rule Lawn Care	387781	020913	08/11/20	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	2,500.00	10,300.00	Competitively Bid
Golden Rule Lawn Care	387781	020913	08/11/20	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	3,250.00	10,300.00	Competitively Bid
RSM US LLP	387664		08/11/20	1	Professional services rendered in connection with the audit of financial statements for the year ended December 31, 2019.	523-1-1060-2147	9,720.00	9,720.00	
Genesis Health Clubs	387815		08/11/20	1	Advance to Fitness Club 3Q 2020	001-0-0000-0402	9,697.53	9,697.53	
Xylem Water Solutions USA Inc	387659	021086	08/11/20	1	Wakarusa River WWTP Dual Pod Diffusers (SSLP membrane) for the Aerated Sludge storage basin.	501-7-7320-2531	8,381.94	8,381.94	Sole Source Vendor
Casco Industries Inc	387757	020958	08/11/20	1	Globe G-Xreme 3.0 Bunker Gear	001-2-2220-4024	7,948.00	7,948.00	Sole Source Vendor
Clean Earth Environmental Solutions, Inc	387848	021043	08/11/20	1	Hazardous Waste shipment 2019 / 2020 Approved by C. C. on 04-05-2016	502-3-3515-2376	7,349.00	7,349.00	Competitively Bid
George Butler Associates Inc	387636	020914	08/11/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-7-7910-2141	6,584.00	6,584.00	Competitively Bid
TeleMate.Net Software, LLC	387632		08/11/20	1	Upgrade of TeleMate call monitoring software used for Utility Billing operation.	501-1-1069-2133	5,775.00	5,775.00	
Bishop Custom Mowing	387678		08/11/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	3,552.00	5,550.00	
Bishop Custom Mowing	387678		08/11/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	0.00	5,550.00	
Bishop Custom Mowing	387678		08/11/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7220-2325	444.00	5,550.00	
Bishop Custom Mowing	387678		08/11/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7410-2325	1,554.00	5,550.00	

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Advance Life Insurance Co	387810		08/11/20	1	Insurance Group 57596 08/2020	001-0-0000-2213	5,317.88	5,317.88	
Kansasland Tire	387583		08/11/20	1	tires	504-0-0000-0602	4,288.32	4,288.32	
First Transit Inc	387782		08/11/20	1	Operating costs related to Covid19 response-misters and suplies	611-1-1014-2135	4,235.38	4,235.38	
Hick's Classic Concrete Inc	387786		08/11/20	1	Parks and Recreation - Unit priced concrete repairs based on 2017 approved bid pricing	216-4-4600-2325	0.00	3,857.50	
Hick's Classic Concrete Inc	387786		08/11/20	2	Trail along Clinton Parkway	216-4-4600-2325	3,857.50	3,857.50	
Brenntag Mid-South Inc	383812	020558	08/11/20	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	3,680.68	3,680.68	Competitively Bid
Brenntag Mid-South Inc	387474	020558	08/11/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,611.79	3,611.79	Competitively Bid
Bishop Custom Mowing	387677		08/11/20	1	Blanket PO for 2020 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,423.10	3,490.00	
Bishop Custom Mowing	387677		08/11/20	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	387677		08/11/20	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	
Alta Planning + Design Inc	387621	020792	08/11/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3000-6034	628.88	3,093.88	Competitively Bid
Alta Planning + Design Inc	387621	020792	08/11/20	1	Design Services for 2020 Crossing Improvement Projects to include 7th and Tennessee and 21st and Mass.	202-3-3001-6031	2,465.00	3,093.88	Competitively Bid
Feld, Ed M Equipment Co Inc	387759		08/11/20	1	SCBA Parts	001-2-2220-4224	3,056.20	3,056.20	
PetroChoice Holdings Inc	387574		08/11/20	1	stock fluids	504-0-0000-0602	2,858.35	2,858.35	
Sanders Warren Russell & Scheer LLP	387661		08/11/20	1	Outside Counsel-Simmons v. City	001-1-1080-2142	2,617.50	2,617.50	
Seasonal Light Designs	387802		08/11/20	1	Union Pacific Depot - Holiday light improvements	216-4-4600-4203	2,540.19	2,540.19	

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Logic Inc	387420		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,436.00	2,447.47	
Logic Inc	387420		08/11/20	2	Freight Charges	501-7-7310-2324	11.47	2,447.47	
TeleMate.Net Software, LLC	387622		08/11/20	1	Secondary Support - TeleMate Call Management. Utility Billing call center software program	501-1-1069-2420	2,396.00	2,396.00	
Charles D Jones Co	387768		08/11/20	1	Youth Sports Complex - replacement AC unit	001-4-4010-2325	2,187.81	2,187.81	
Cross Generations Lawn Care LLC	387775	020938	08/11/20	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	387775	020938	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Feld, Ed M Equipment Co Inc	387791		08/11/20	1	SCBA Supplies	001-2-2220-4224	2,092.00	2,092.00	
MHC Kenworth Olathe	387586		08/11/20	1	parts	504-0-0000-0602	1,937.50	1,937.50	
Watson Marlow Inc	387618		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,823.30	1,907.14	
Watson Marlow Inc	387618		08/11/20	2	Freight Charges	501-7-7410-2324	83.84	1,907.14	
Fisher Scientific Co	387603		08/11/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	1,870.00	1,870.00	
McElroy's Inc	387798	020638	08/11/20	1	Lawrence Indoor Aquatic Center - Preventive maintenance on HVAC units for 2020	216-4-4600-2325	1,830.50	1,830.50	Competitively Bid
Hick's Classic Concrete Inc	387787		08/11/20	1	Parks & Recreation - blanket PO for concrete removal and repairs on sidewalks and trails.	216-4-4600-2853	1,735.75	1,735.75	
IBT Inc	387413		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,712.58	1,730.14	
IBT Inc	387413		08/11/20	2	Freight Charges	501-7-7310-2324	17.56	1,730.14	
Hick's Classic Concrete Inc	387785		08/11/20	1	Parks & Recreation - blanket PO for concrete removal and repairs on sidewalks and trails.	216-4-4600-2853	1,700.00	1,700.00	

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Cross Generations Lawn Care LLC	387777	020939	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	001-4-4010-2321	1,026.93	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	387777	020939	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7220-2325	63.83	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	387777	020939	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7320-2325	490.26	1,686.95	Competitively Bid
Cross Generations Lawn Care LLC	387777	020939	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Tenants To Homeowners Inc	387850	020716	08/11/20	1	2019 HOME funds for CHDO Operating Expenses - July 2020	633-6-6618-6150	1,674.99	1,674.99	Competitively Bid
Hick's Classic Concrete Inc	387784		08/11/20	1	Rotary Arboretum - concrete pad for memorial picnic table	601-4-4670-2325	1,595.30	1,595.30	
City Wide Maintenance Co Inc	387597		08/11/20	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	387597		08/11/20	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	
Kansas One-Call System Inc	387642		08/11/20	1	locates	501-7-7100-2325	769.80	1,539.60	
Kansas One-Call System Inc	387642		08/11/20	2	locates	505-3-3910-2325	769.80	1,539.60	
H2O Window Cleaning LLC	387666	020940	08/11/20	1	July Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid
Roofing Solutions Inc	387845		08/11/20	1	Professional services for the reroofing of the Police ITC facility at 4820 Bob Billings. Project Number PW19B4CIP	400-3-9001-8105	1,500.00	1,500.00	
Sanders Warren Russell & Scheer LLP	387662		08/11/20	1	Blanket PO-Great Planes v. City of Lawrence	001-1-1080-2142	1,455.00	1,455.00	
Laird Noller Automotive	387569		08/11/20	1	parts	504-0-0000-0602	1,441.04	1,441.04	
NBS	387620		08/11/20	1	D-FAST Web Access Module customizations	001-1-1050-4004	400.00	1,400.00	
NBS	387620		08/11/20	1	D-FAST Web Access Module customizations	001-1-1050-4203	1,000.00	1,400.00	

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Husqvarna Professional Products, Inc	387795		08/11/20	1	Parks & Recreation - battery powered blower, hedge unit, chain saw with chargers and batteries per quote AEPA 020E	001-4-4070-4203	1,378.95	1,378.95	
Iron Mountain Inc	387619		08/11/20	1	Monthly Invoice for Record Storage Service (Service period 06/24/20 - 07/28/20; Storage period 08/01/20 - 08/31/20)	001-1-1050-2325	1,357.77	1,357.77	
Bob's Janitorial Service & Supply Inc	387682		08/11/20	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	387682		08/11/20	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	387682		08/11/20	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	
PYN Services LLC	387540	021166	08/11/20	1	July Weekly transit shelter trash collection and disposal services for the remainder of 2020.	611-1-1014-2537	1,262.74	1,262.74	Competitively Bid
George Butler Associates Inc	387637	020847	08/11/20	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-7910-2141	1,212.50	1,212.50	Competitively Bid
Randall Electric Inc	387800		08/11/20	1	Parks & Recreation blanket Po for Misc electrical work	001-4-4010-2325	1,182.80	1,182.80	
Heritage Tractor Inc	387582		08/11/20	1	parts	504-0-0000-0602	1,101.41	1,101.41	
Pomp's Tire Service Inc	387537		08/11/20	1	tires	504-0-0000-0602	1,030.36	1,030.36	
Bob's Janitorial Service & Supply Inc	387683		08/11/20	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	
Hick's Classic Concrete Inc	387612	020589	08/11/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	965.25	965.25	Competitively Bid

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Logic Inc	387421		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	932.40	942.54	
Logic Inc	387421		08/11/20	2	Freight Charges	501-7-7310-2324	10.14	942.54	
Wilson Locksmithing	387654		08/11/20	1	Blanket Service PO for Water/Wastewater Work. Service Work shall not exceed the purchase order amount.	501-7-7310-2531	942.48	942.48	
Vernon's Lawnmowing	387002		08/11/20	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	
Business Health Center	387823		08/11/20	1	FF Labs 07/2020	001-2-2220-2366	910.00	910.00	
FLSmith KREBS	387485		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	866.00	897.63	
FLSmith KREBS	387485		08/11/20	2	Freight Charges	501-7-7310-2324	31.63	897.63	
Bob's Janitorial Service & Supply Inc	387680		08/11/20	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	
Cross Generations Lawn Care LLC	387774	020936	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	387774	020936	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	387774	020936	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Cross Generations Lawn Care LLC	387779	020936	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	387779	020936	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	387779	020936	08/11/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Wilson Locksmithing	387652		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	870.84	870.84	
Wilson Locksmithing	387655		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	870.84	870.84	

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Wilson Locksmithing	387657		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	865.26	865.26	
Hamm Inc	387328	020734	08/11/20	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	827.20	827.20	Sole Source Vendor
K's Tire Sales & Service LLC	387585		08/11/20	1	tires	504-0-0000-0602	815.00	815.00	
Hamm Inc	387327	020734	08/11/20	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	750.00	750.00	Sole Source Vendor
Thomson Reuters West	387625		08/11/20	1	Westlaw Subscription July 2020	001-1-1080-4044	737.97	737.97	
Fisher Scientific Co	387602		08/11/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	731.00	731.00	
Wilson Locksmithing	387651		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	709.44	709.44	
Pride Promotions	387684		08/11/20	1	Staff Shirts with City Logo	001-4-4030-4242	693.56	693.56	
Hick's Classic Concrete Inc	387616	020589	08/11/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	675.00	675.00	Competitively Bid
Canteen	387453		08/11/20	1	Blanket PO for resale concession items at Eagle Bend Pro shop	506-0-0000-0605	672.35	672.35	
HALL EQUITIES GROUP	387676		08/11/20	1	Customer refund	502-0-0000-2000	663.90	663.90	
Pur-O-Zone Inc	387687		08/11/20	1	Gel Hand Sanitizer	001-0-0000-0619	663.50	663.50	
Groene	387762		08/11/20	1	Tuition Reimbursement	001-2-2220-2035	660.00	660.00	
Adecco USA Inc	387816		08/11/20	1	temp services	501-1-1069-2329	659.88	659.88	
Professional Finance Co Inc	387624		08/11/20	1	Collection fees 0003291	501-1-1069-2397	479.21	638.95	
Professional Finance Co Inc	387624		08/11/20	1	Collection fees 0003291	502-3-3515-2397	127.79	638.95	

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Professional Finance Co Inc	387624		08/11/20	1	Collection fees 0003291	505-3-3910-2397	31.95	638.95	
Conrad Fire Equipment Inc	387549		08/11/20	1	parts and service	504-0-0000-0602	630.07	630.07	
Husch Blackwell LLP	387634		08/11/20	1	Labor and Employment Advice	001-1-1080-2142	630.00	630.00	
Midwest Concrete Materials Inc	387643	020629	08/11/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	624.00	624.00	Competitively Bid
Scott Minor	387772		08/11/20	1	AMB Refund - 04/03/2020	001-0-0000-2012	601.46	601.46	
Westfall GMC Truck Inc	387552		08/11/20	1	parts	504-0-0000-0602	542.93	542.93	
Hamm Inc	387607	020733	08/11/20	1	Blanket Purchase Order for aggregates used in maintenance projects. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/17/19.	001-3-3000-4505	525.01	525.01	Competitively Bid
CardConnect, LLC	387766		08/11/20	1	Parks & Recreation - July Credit Card Equipment Rental	211-4-4100-2396	425.00	500.00	
CardConnect, LLC	387766		08/11/20	1	Parks & Recreation - July Credit Card Equipment Rental	506-4-4910-2396	75.00	500.00	
Pur-O-Zone Inc	387685		08/11/20	1	Service call for equipment maintenance and repair - Holcom Center	001-4-4030-2531	499.33	499.33	
Ziegler Glass Inc	387591		08/11/20	1	Prototype Lexan shield for driver protection due to Covid 19	611-1-1014-4001	495.00	495.00	
Marquardt	387771		08/11/20	1	Tuition Reimbursement	001-2-2220-2035	481.79	481.79	
American Response Vehicles Inc	387580		08/11/20	1	parts	504-0-0000-0602	480.50	480.50	
Laird Noller Automotive	387558		08/11/20	1	parts	504-0-0000-0602	458.29	458.29	
Eniola Ajayi	387833		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	455.00	455.00	
Hamm Inc	387761		08/11/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	225.00	450.00	

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Hamm Inc	387761		08/11/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	225.00	450.00	
HALL EQUITIES GROUP	387665		08/11/20	1	Customer refund	502-0-0000-2000	442.60	442.60	
Elliott Equipment Co	387538		08/11/20	1	parts	504-0-0000-0602	442.51	442.51	
Foley Equipment Co	387534		08/11/20	1	poarts	504-0-0000-0602	440.56	440.56	
Downing Sales & Service Inc	387545		08/11/20	1	parts	504-0-0000-0602	431.28	431.28	
Husqvarna Professional Products, Inc	387797		08/11/20	1	Parks & Recreation - battery powered blower, hedge unit, chain saw with chargers and batteries per quote AEPA 020E	001-4-4070-4203	407.97	407.97	
Mid America Hydraulic Repair Inc	387578		08/11/20	1	rebuilt cylinder	504-0-0000-0602	400.00	400.00	
Pur-O-Zone Inc	387686		08/11/20	1	Purell Foam Hand Sanitizer	001-0-0000-0619	391.80	391.80	
Hamm Inc	387763		08/11/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	194.25	388.50	
Hamm Inc	387763		08/11/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	194.25	388.50	
Ziegler Glass Inc	387667		08/11/20	1	Glass replacement at 6th & Lawrence Ave bus shelter	210-1-1014-2537	388.00	388.00	
Ziegler Glass Inc	387668		08/11/20	1	Glass replacement in transit shelter at 6th & Wakarusa	210-1-1014-2537	388.00	388.00	
Laird Noller Automotive	387570		08/11/20	1	parts	504-0-0000-0602	387.00	387.00	
TFMComm Inc	387783		08/11/20	1	Radio Maintenance	001-2-2220-2534	362.44	362.44	
Groene	387760		08/11/20	1	Tuition Reimbursement	001-2-2220-2035	360.00	360.00	
Fitzpatrick	387770		08/11/20	1	Tuition Reimbursement	001-2-2220-2035	360.00	360.00	

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Forensic Psychology Associates Inc	387778		08/11/20	1	LPD EAP Peer Support Counseling 07/31/20	522-1-1055-2145	360.00	360.00	
Honeybee L.C.	387789		08/11/20	1	Youth Sports Complex - lift station clean-out	001-4-4040-4209	350.00	350.00	
Laser Logic Inc	387675		08/11/20	1	Ink cartridges for Finance	501-1-1069-4001	99.00	347.99	
Laser Logic Inc	387675		08/11/20	1	Ink cartridges for Finance	523-1-1060-4001	248.99	347.99	
Pur-O-Zone Inc	387688		08/11/20	1	Latex Gloves	001-0-0000-0619	339.88	339.88	
TFMComm Inc	387514		08/11/20	1	Repairs to transit base radio used for dispatch	210-1-1014-2534	336.25	336.25	
Kansas City Freightliner Sales Inc	387572		08/11/20	1	parts	504-0-0000-0602	329.19	329.19	
Salerno	387804		08/11/20	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	211-4-4110-2392	322.50	322.50	
Downing Sales & Service Inc	387544		08/11/20	1	parts	504-0-0000-0602	305.64	305.64	
Hamm Inc	387609	020735	08/11/20	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	300.00	300.00	Sole Source Vendor
Lawrence Memorial Hospital Therapy Services	387691		08/11/20	1	Therapy Services/Class Instruction - July 2020	211-4-4180-2135	300.00	300.00	
Brook Creek Neighborhood Improvement Assn	387851		08/11/20	1	2019 CDBG - Coordinator hours for July 2020	631-6-6518-2864	300.00	300.00	
Geotechnology Inc	387358		08/11/20	1	professional services	202-3-3001-6031	296.64	296.64	
Wilson Locksmithing	387656		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	288.42	288.42	
MHC Kenworth Olathe	387587		08/11/20	1	parts	504-0-0000-0602	280.41	280.41	
Lawrence Hose	387543		08/11/20	1	parts	504-0-0000-0602	276.28	276.28	

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Laird Noller Automotive	387563		08/11/20	1	parts	504-0-0000-0602	273.60	273.60	
Hick's Classic Concrete Inc	387617	020589	08/11/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	273.00	273.00	Competitively Bid
Midway Ford Truck Center KC	387541		08/11/20	1	parts	504-0-0000-0602	237.10	237.10	
Westfall GMC Truck Inc	387556		08/11/20	1	parts	504-0-0000-0602	236.00	236.00	
Hamm Inc	387606	020656	08/11/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	231.11	231.11	Competitively Bid
Bob's Janitorial Service & Supply Inc	387681		08/11/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	211.54	211.54	
Laird Noller Automotive	387565		08/11/20	1	parts	504-0-0000-0602	208.48	208.48	
Laird Noller Automotive	387559		08/11/20	1	parts	504-0-0000-0602	206.06	206.06	
Bettis Asphalt & Construction Inc	387638	020657	08/11/20	1	Blanket Purchase Order for Asphalt	001-3-3000-4502	203.50	203.50	Competitively Bid
Westfall GMC Truck Inc	387553		08/11/20	1	parts	504-0-0000-0602	203.24	203.24	
Tracker Door Systems LLC	387764		08/11/20	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	197.50	197.50	
Beverage Carbonation Service	387805		08/11/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	196.50	196.50	
Southern Uniform & Equipment	387767		08/11/20	1	Uniform Pants	001-2-2220-4242	188.25	188.25	
Laird Noller Automotive	387562		08/11/20	1	parts	504-0-0000-0602	183.09	183.09	
Lawson	387818		08/11/20	1	Work case	001-2-2143-2030	177.50	177.50	
Hicks	387836		08/11/20	1	travel for case	001-2-2143-2030	177.50	177.50	

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Zarco Inc	387773		08/11/20	1	Car Washes	001-2-2220-2325	175.78	175.78	
Clerk of Kansas Supreme Court	387600		08/11/20	1	Kansas Attorney Registration 07/01/2020-06/30/2021-Maria Garcia	001-1-1080-2030	175.00	175.00	
Clerk of Kansas Supreme Court	387601		08/11/20	1	Kansas Attorney Registration 07/1/2020-06/30/2020 -Randy Larkin	001-1-1080-2030	175.00	175.00	
Quality Environmental Containers Inc	387615		08/11/20	1	Blanket purchase order for laboratory sampling containers in 2020	501-7-7510-4035	170.74	170.74	
Air Filter Plus Inc	387639		08/11/20	1	professional services	501-7-7410-2536	168.79	168.79	
Conrad Fire Equipment Inc	387547		08/11/20	1	parts and service	504-0-0000-0602	168.34	168.34	
Rhonda Manichia	387840		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	160.00	160.00	
MHC Kenworth Olathe	387588		08/11/20	1	parts	504-0-0000-0602	156.99	156.99	
Tech Electronics of Kansas, LLC	387414		08/11/20	1	Fire Alarm Panel Service	001-2-2220-2536	154.50	154.50	
O'Reilly Auto Parts	387524		08/11/20	1	parts	504-0-0000-0602	151.72	151.72	
Hamm Inc	387608	020735	08/11/20	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
T2 Systems Canada Inc	387660		08/11/20	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	
Vequist PhD LLC	387776		08/11/20	1	LPD EAP	522-1-1055-2145	150.00	150.00	
Blue Jazz Java	387623		08/11/20	1	Utility Billing break room supplies	501-1-1069-4001	147.71	147.71	
ServiceMaster Cleansweep Janitorial Inc	387590		08/11/20	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
Foley Equipment Co	387539		08/11/20	1	parts	504-0-0000-0602	142.90	142.90	

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Matheson Tri-Gas Inc	387613		08/11/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	142.09	142.09	
Black Hills Energy	387575		08/11/20	1	gas service	504-0-0000-0604	140.71	140.71	
Bobby Davis	387830		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	140.00	140.00	
O'Reilly Auto Parts	387527		08/11/20	1	parts	504-0-0000-0602	137.99	137.99	
Printing Solutions of Kansas Inc	387672		08/11/20	1	City of Lawrence Envelopes PO Box 7157 - Utility Billing	501-1-1069-2120	137.57	137.57	
Schulte Supply Inc	387576		08/11/20	1	parts	504-0-0000-0602	134.79	134.79	
Jay's Uniforms LLC	387765		08/11/20	1	Uniform Pants	001-2-2220-4242	130.33	130.33	
Diana Dewsbury	387831		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	130.00	130.00	
Hamm Inc	387689		08/11/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	127.40	127.40	
Laird Noller Automotive	387566		08/11/20	1	parts	504-0-0000-0602	126.23	126.23	
Salerno	387803		08/11/20	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	211-4-4110-2392	125.00	125.00	
Westfall GMC Truck Inc	387554		08/11/20	1	parts	504-0-0000-0602	117.52	117.52	
Conrad Fire Equipment Inc	387758		08/11/20	1	Hydrant Wrenches	001-2-2220-4203	116.51	116.51	
Mason V	387824		08/11/20	1	Mileage Reimbursement for July 1, 2020 - July 31, 2020	211-4-4150-4101	107.70	107.70	
Heritage Tractor Inc	387581		08/11/20	1	parts	504-0-0000-0602	103.36	103.36	
Blue Jazz Java	387394		08/11/20	1	coffee supplies	001-3-3000-4001	101.60	101.60	

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O'Reilly Auto Parts	387523		08/11/20	1	parts	504-0-0000-0602	101.34	101.34	
Abby Hanson	387827		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	95.00	95.00	
Diana Zwahlen	387832		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	95.00	95.00	
Matheson Tri-Gas Inc	387614		08/11/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	81.53	81.53	
Century Business Technologies Inc	387671		08/11/20	1	Contract Charge for Utility Billing copier	501-1-1069-2133	77.63	77.63	
Conrad Fire Equipment Inc	387548		08/11/20	1	parts and service	504-0-0000-0602	76.75	76.75	
Ginny Hanson	387834		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	75.00	75.00	
Hamm Inc	387690		08/11/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	74.70	74.70	
Ziegler Glass Inc	387557		08/11/20	1	windshield install	504-3-3210-2550	70.00	70.00	
Andrew Corl	387828		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Arby Karnes	387829		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Jennet Marshall	387835		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Mischa Alyea	387837		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Nikki Little	387838		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Pam Beauford	387839		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	
Tom Alyea	387841		08/11/20	1	Refund - Recreation Activities Cancelled	211-0-0000-0311	70.00	70.00	

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Blue Jazz Java	387679		08/11/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	69.49	69.49	
O'Reilly Auto Parts	387518		08/11/20	1	parts	504-3-3210-4033	64.90	64.90	
Laird Noller Automotive	387568		08/11/20	1	parts	504-0-0000-0602	61.30	61.30	
FLSmith KREBS	387483		08/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	44.00	60.77	
FLSmith KREBS	387483		08/11/20	2	Freight Charges	501-7-7310-2324	16.77	60.77	
O'Reilly Auto Parts	387519		08/11/20	1	parts	504-0-0000-0602	60.13	60.13	
Randall Electric Inc	387799		08/11/20	1	Service call at South Park	001-4-4030-2325	60.00	60.00	
Office of the State Fire Marshal	387842		08/11/20	1	Boiler Safety Inspection - Outdoor Aquatic Ctr 727 Kentucky	523-1-1054-2147	60.00	60.00	
Blue Jazz Java	387640		08/11/20	1	coffee supplies	501-7-7310-4001	58.80	58.80	
Blue Jazz Java	387551		08/11/20	1	coffe	504-3-3210-4033	51.40	51.40	
Drexel Technologies Inc	387641		08/11/20	1	office equipment	501-7-7100-4001	20.00	50.00	
Drexel Technologies Inc	387641		08/11/20	2	office equipment	001-3-3000-4001	15.00	50.00	
Drexel Technologies Inc	387641		08/11/20	3	office equipment	502-3-3515-4001	10.00	50.00	
Drexel Technologies Inc	387641		08/11/20	4	office equipment	505-3-3910-4001	5.00	50.00	
Copy Co	387550		08/11/20	1	Printing of 1,500 K-12 Fall Student bus passes.	210-1-1014-2120	49.95	49.95	
Mason V	387826		08/11/20	1	Expense Reimbursement - Summer Camp Supplies	211-4-4150-4209	48.80	48.80	

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O'Reilly Auto Parts	387532		08/11/20	1	parts	504-0-0000-0602	47.62	47.62	
Professional Finance Co Inc	387626		08/11/20	1	Collection fees 0003295	502-3-3515-2397	42.39	42.39	
TFMComm Inc	387579		08/11/20	1	radio repair	504-3-3210-2550	39.00	39.00	
O'Reilly Auto Parts	387521		08/11/20	1	parts	504-3-3210-4033	38.58	38.58	
Laird Noller Automotive	387561		08/11/20	1	parts	504-0-0000-0602	37.00	37.00	
Ricoh USA Inc	387801		08/11/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	35.07	35.07	
Marino	387647		08/11/20	1	Spanish interpreting fees for Cecilia Gutierrez	001-1-1090-2142	35.00	35.00	
Marino	387648		08/11/20	1	Spanish interpreting fees for A Santos	001-1-1090-2142	35.00	35.00	
Marino	387669		08/11/20	1	Spanish interpreting fees for Noe Martinez/over the phone	001-1-1090-2142	35.00	35.00	
Marino	387670		08/11/20	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00	
Staples Business Advantage	387628		08/11/20	1	Office Supplies	501-1-1069-4001	33.24	33.24	
Staples Business Advantage	387631		08/11/20	1	Office Supplies	501-1-1069-4001	33.24	33.24	
Professional Finance Co Inc	387627		08/11/20	1	Collection fees 0003290	522-1-1055-2397	30.35	30.35	
American Red Cross	387780		08/11/20	1	CPR/AED for professional rescuers challenge	211-4-4180-2147	30.00	30.00	
Praxair Distribution - KC	387584		08/11/20	1	welding supplies	504-3-3210-4018	27.75	27.75	
O'Reilly Auto Parts	387517		08/11/20	1	parts	504-0-0000-0602	26.73	26.73	

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O'Reilly Auto Parts	387529		08/11/20	1	parts	504-0-0000-0602	26.59	26.59	
O'Reilly Auto Parts	387531		08/11/20	1	parts	504-0-0000-0602	23.99	23.99	
O'Reilly Auto Parts	387525		08/11/20	1	parts	504-0-0000-0602	23.39	23.39	
Iron Mountain Inc	387790		08/11/20	1	Secure Shred Service	001-2-2220-2130	22.31	22.31	
Conrad Fire Equipment Inc	387546		08/11/20	1	parts and service	504-0-0000-0602	19.69	19.69	
O'Reilly Auto Parts	387528		08/11/20	1	parts	504-0-0000-0602	19.26	19.26	
Staples Business Advantage	387630		08/11/20	1	Office Supplies	501-1-1069-4001	18.70	18.70	
Lawrence Hose	387542		08/11/20	1	parts	504-0-0000-0602	15.80	15.80	
Plug & Pay	387806		08/11/20	1	Credit Card Fees - July 2020 Admin	211-4-4100-2396	15.00	15.00	
Plug & Pay	387807		08/11/20	1	Credit Card Fees - July 2020 Community Building	211-4-4100-2396	15.00	15.00	
Plug & Pay	387809		08/11/20	1	Credit Card Fees - July 2020 East Lawrence Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	387812		08/11/20	1	Credit Card Fees - July 2020 Eagle Bend Golf Course	506-4-4910-2396	15.00	15.00	
Plug & Pay	387813		08/11/20	1	Credit Card Fees - July 2020 Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	387814		08/11/20	1	Credit Card Fees - July 2020 Indoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	387817		08/11/20	1	Credit Card Fees - July 2020 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	387819		08/11/20	1	Credit Card Fees - July 2020 Prairie Park Nature Center	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	387820		08/11/20	1	Credit Card Fees - July 2020 Sports Pavilion	211-4-4100-2396	15.00	15.00	
Plug & Pay	387822		08/11/20	1	Credit Card Fees - July 2020 Webtrac	211-4-4100-2396	15.00	15.00	
O'Reilly Auto Parts	387516		08/11/20	1	parts	504-0-0000-0602	12.47	12.47	
Kansas City Freightliner Sales Inc	387571		08/11/20	1	parts	504-0-0000-0602	12.10	12.10	
O'Reilly Auto Parts	387520		08/11/20	1	parts	504-0-0000-0602	11.74	11.74	
O'Reilly Auto Parts	387526		08/11/20	1	parts	504-0-0000-0602	11.48	11.48	
Laird Noller Automotive	387560		08/11/20	1	parts	504-0-0000-0602	9.58	9.58	
O'Reilly Auto Parts	387530		08/11/20	1	parts	504-0-0000-0602	7.34	7.34	
O'Reilly Auto Parts	387522		08/11/20	1	parts	504-0-0000-0602	6.99	6.99	
National Fastener Corp	387535		08/11/20	1	shop consumables	504-0-0000-0602	6.76	6.76	
National Fastener Corp	387536		08/11/20	1	shop consumables	504-3-3210-4033	4.44	4.44	
Laird Noller Automotive	387567		08/11/20	1	parts	504-0-0000-0602	(16.88)	(16.88)	
Southern Uniform & Equipment	387769		08/11/20	1	Uniform Credit	001-2-2220-4242	(146.97)	(146.97)	
Westfall GMC Truck Inc	387555		08/11/20	1	parts	504-0-0000-0602	(660.00)	(660.00)	
						Total	2,619,909.86		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	51,585.75	Aetna	HR08042020AK	Paid	Aetna claims thru 8/3/20	08/05/2020
ACH/EFT	3,564.95	Thomas McGee Group	RM080520SP	Paid	TMG weekly WC 8.5.2020	08/06/2020
ACH/EFT	8,051.40	Delta Dental of Kansas	HR08062020AK	Paid	Delta Dental claims thru 08/06/20	08/07/2020
Total:	\$63,202.10	Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	-97.40	Department of the Treasury	07/24/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	415,357.26	Department of the Treasury	08/07/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	2,511.82	Firefighters Relief Assn	08/07/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	1,201.20	Fraternal Order of Police Lawrence Lodge #2	08/07/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	278,984.31	Kansas Police & Fire Retirement	08/07/2020	Paid	08.07.20 PR	08/10/2020
ACH/EFT	184,253.87	Kansas Public Employees Retirement System	08/07/2020	Paid	08.07.20 PR	08/10/2020
ACH/EFT	-10.15	Kansas Withholding Tax	07/24/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	89,810.16	Kansas Withholding Tax	08/07/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	08/07/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	1,525.20	Lawrence Police Officers Assn	08/07/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	4,306.61	Local 1596	08/07/2020	Paid	08.07.20 PR	08/07/2020
ACH/EFT	76,356.91	Nationwide Retirement Solutions Inc	08/07/2020	Paid	08.07.20 PR	08/07/2020
Total: \$1,054,209.79		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	365.82	Butler & Associates PA	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	492.48	Family Support Payment Center	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	72.50	Family Support Payment Center	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	80.77	Family Support Payment Center	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	192.00	Firefighters Maintenance Fund	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	475.37	H Kent Hollins Attorney at Law	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	561.16	Jan Hamilton Chapter 13 Trustee	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	698.00	United Way of Douglas County	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	102.58	Washington National Insurance Co	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	36.92	WH Griffin Trustee	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Payroll Invoices	669.23	WH Griffin Trustee	08/07/2020	Paid	PR 8/7/2020	08/06/2020
Total: \$6,608.25		Vendor Total: 11				