

Claim Total

Claim Date: 9/8/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-23):	\$701,015.47	103
Claims Already Paid :		
Electronic Payments (Page 24)	\$208,373.90	4
Manual Checks (Page 25)	\$263,446.65	1
Total	<u>\$1,172,836.02</u>	108
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 26):	\$586,939.47	8
Payroll Manual Checks (Page 27):	\$6,522.47	11
Payroll (9/4/2020)	\$1,486,071.72	
Payroll Total	<u>\$2,079,533.66</u>	19

TOTAL:	\$3,252,369.68
TOTAL VENDOR COUNT:	127

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
Aetna	390238		09/08/20	1	Administrative Services Contract Service Fee 090120	522-1-1055-1228	176,018.55	176,018.55	
Elixir Rx Solutions, LLC	390065		09/08/20	1	Group Plan 10000467 claims thru 08/15/2020	522-1-1055-1230	88,713.92	90,401.67	
Elixir Rx Solutions, LLC	390065		09/08/20	1	Group Plan 10000467 claims thru 08/15/2020	522-1-1055-1231	1,687.75	90,401.67	
C&B Equipment Dba Douglas Pump Service Inc	390198		09/08/20	2	Blanket P.O. for goods and services for water treatment plants.	501-7-7220-2531	17,753.50	35,507.00	
C&B Equipment Dba Douglas Pump Service Inc	390198		09/08/20	1	Blanket P.O. for goods and services for water treatment plants.	501-7-7210-2531	17,753.50	35,507.00	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-4-4010-2420	3,197.79	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7110-2420	1,602.78	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7310-2420	1,634.41	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	502-3-3515-2420	902.44	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	503-1-2314-2420	44.67	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-1-1035-2420	512.74	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-2-2150-2420	89.34	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-3-3020-2420	1,027.17	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	211-4-4100-2420	1,173.80	32,862.63	

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Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-1-1069-2420	26.67	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	523-1-1053-2420	686.76	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	523-1-1060-2420	204.71	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-1-1050-2420	94.34	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7220-2420	742.41	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-1-1020-2420	304.05	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-2-2220-2420	4,914.68	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-3-3010-2420	1,223.11	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	505-3-3910-2420	553.09	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	523-1-1070-2420	815.93	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-1-1035-2420	240.06	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-3-3000-2420	1,712.34	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	214-3-3800-2420	172.68	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7320-2420	453.28	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	504-3-3210-2420	116.01	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	523-1-1054-2420	89.68	32,862.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-1-1010-2420	280.07	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-1-1025-2420	214.03	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7100-2420	910.43	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7210-2420	483.81	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7510-2420	636.06	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	503-3-2330-2420	40.01	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	506-4-4910-2420	129.35	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7610-2420	3,058.99	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	505-3-3915-2420	1,115.08	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-1-1080-2420	124.69	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	001-3-3040-2420	803.45	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	210-1-1014-2420	84.68	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7410-2420	2,033.58	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	501-7-7620-2420	128.67	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	604-3-3400-2420	164.76	32,862.63	
Verizon Wireless	389967		09/08/20	1	Monthly Verizon Charges	631-6-6618-2420	120.03	32,862.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Free State Holdings Inc	390159		09/08/20	1	Aug 2020-Free State TDD Reimbursement	231-1-1052-2352	26,502.87	26,502.87	
C&B Equipment DbA Douglas Pump Service Inc	390194		09/08/20	1	Blanket P.O. for goods and services for water treatment plants.	501-7-7210-2531	12,858.23	25,716.46	
C&B Equipment DbA Douglas Pump Service Inc	390194		09/08/20	2	Blanket P.O. for goods and services for water treatment plants.	501-7-7220-2531	12,858.23	25,716.46	
Business Health Center	390233		09/08/20	1	Wellcare Clinic 08/31/2020	522-1-1055-2345	187.50	18,078.34	
Business Health Center	390233		09/08/20	1	Wellcare Clinic 08/31/2020	522-1-1055-2149	17,890.84	18,078.34	
Vulcan Industries Inc	390175	021184	09/08/20	1	Bar Screen Wash Press Thrust Bearing Housing with Bearing & Seal Kit EWP 300-TBH	501-0-0000-0601	6,602.00	16,897.00	Sole Source Vendor
Vulcan Industries Inc	390175	021184	09/08/20	3	Freight Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 785-423-3382 Please give a 24 hour notice of delivery to assure staffing is available to accept!!	501-7-7310-2324	446.00	16,897.00	Sole Source Vendor
Vulcan Industries Inc	390175	021184	09/08/20	2	Bar Screen Wash Press Screw with Brush EWP 300/600-SC-129	501-0-0000-0601	9,849.00	16,897.00	Sole Source Vendor
Hamm Inc	390143		09/08/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	14,630.76	14,630.76	
Vito's Plumbing	390269		09/08/20	1	Lyon's Park 700 Lyon's Street - replacement of sewer line from park restroom to main	216-4-4600-2325	13,870.00	13,870.00	
Hamm Inc	389519		09/08/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	13,392.48	13,392.48	
Hamm Inc	389519		09/08/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	13,392.48	
Professional Engineering Consultants - Topeka	390226	020829	09/08/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-7-7910-2141	12,518.75	12,518.75	Competitively Bid
MHC Kenworth Olathe	390014	021210	09/08/20	1	Fuel system contamination repair on engine Fire Truck	504-3-3210-2550	10,737.42	10,737.42	Competitively Bid
Oread TIF/TDD	390165		09/08/20	1	Aug 2020-OREAD TIF/TDD Reimbursement	232-1-1052-2352	9,706.74	9,706.74	

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Hick's Classic Concrete Inc	390274		09/08/20	1	Parks & Recreation - unit priced concrete repairs per quote	216-9-4600-2325	8,645.58	8,645.58	
Hick's Classic Concrete Inc	390276		09/08/20	1	Broken Arrow Park - install concrete curb and sidewalk to south swing set.	216-4-4600-2325	8,152.00	8,152.00	
Hick's Classic Concrete Inc	390276		09/08/20	2	Holcom Park Baseball Complex - remove existing dugouts and repour concrete pads for new dugouts	216-4-4600-2325	0.00	8,152.00	
Hutchinson Salt Co	390123	021034	09/08/20	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	7,950.70	7,950.70	Cooperatively Bid
MHC Kenworth Olathe	390008	021239	09/08/20	1	Exhaust catalyst system after treatment	504-0-0000-0602	7,663.00	7,663.00	Competitively Bid
SAMCO Inc	390272		09/08/20	1	Union Pacific Depot - remove existing HVAC units. Provide and install new units per Proposal #2005-017	400-4-9001-8105	6,120.00	6,120.00	
900 New Hampshire LLC	390166		09/08/20	1	Aug 2020: 900NH TIF/TDD Reimbursement(includes July 2020 correction, adding \$0.27)	233-1-1052-2352	5,639.08	5,639.08	
Pomp's Tire Service Inc	390031	021201	09/08/20	1	purchase set of 8 315/80r22.5 bridgestone tires	504-0-0000-0602	5,106.00	5,106.00	Competitively Bid
Hach Co	390141		09/08/20	2	Freight Charges	501-7-7210-2324	148.44	4,948.44	
Hach Co	390141		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,800.00	4,948.44	
Hach Co	389957		09/08/20	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	
Hach Co	389957		09/08/20	2	Freight Charges	501-7-7210-2324	148.44	4,586.44	
Hach Co	390180		09/08/20	2	Freight Charges	501-7-7210-2324	148.44	4,584.44	
Hach Co	390180		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,436.00	4,584.44	
Mississippi Lime Co	390163	020560	09/08/20	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	4,575.65	4,575.65	Competitively Bid
Chemtrade Chemicals US LLC	390168		09/08/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,506.75	4,506.75	

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Vito's Plumbing	390304		09/08/20	1	Lyon's Park 700 Lyon's Street - replacement of sewer line from park restroom to main	216-4-4600-2325	0.00	4,347.10	
Vito's Plumbing	390304		09/08/20	1	Lyon's Park 700 Lyon's Street - replacement of sewer line from park restroom to main	216-4-4600-2325	4,347.10	4,347.10	
Logic Inc	390176		09/08/20	2	Freight Charges	501-7-7310-2324	44.46	4,211.58	
Logic Inc	390176		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,167.12	4,211.58	
Pete's Painting	390149		09/08/20	1	painting	400-3-9002-8105	4,200.00	4,200.00	
Professional Engineering Consultants - Topeka	390224	020844	09/08/20	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-7-7910-2141	3,785.90	3,785.90	Competitively Bid
Elliott Equipment Co	390001		09/08/20	1	parts	504-0-0000-0602	3,780.86	3,780.86	
Senior Resource Center for Douglas County	387116		09/08/20	1	Annual payment for Senior Resource Center (2nd and final distribution)	001-1-1010-2147	3,750.00	3,750.00	
Bishop Custom Mowing	390221		09/08/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7220-2325	296.00	3,700.00	
Bishop Custom Mowing	390221		09/08/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	2,368.00	3,700.00	
Bishop Custom Mowing	390221		09/08/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	001-4-4010-2321	0.00	3,700.00	
Bishop Custom Mowing	390221		09/08/20	1	Blanket PO for 2020 Mowing for District #3 - Area 2	501-7-7410-2325	1,036.00	3,700.00	
Brenntag Mid-South Inc	390167	020557	09/08/20	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,626.53	3,626.53	Competitively Bid
A & H Heating & Cooling	390085		09/08/20	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	3,500.00	3,500.00	

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Bishop Custom Mowing	390219		09/08/20	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	390219		09/08/20	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	390219		09/08/20	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	
Kansasland Tire	390102		09/08/20	1	tires	504-0-0000-0602	2,820.68	2,820.68	
Weis Fire & Safety Equip Co Inc	390220	021163	09/08/20	1	Fire Hose Replacement	001-2-2220-4025	2,699.97	2,699.97	Competitively Bid
Hutchinson Salt Co	390124	021034	09/08/20	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	2,650.24	2,650.24	Cooperatively Bid
Swan Engineering & Supply Co Inc	390120		09/08/20	1	stock parts	504-0-0000-0602	2,585.00	2,585.00	
SAMCO Inc	390152		09/08/20	1	COMMERCIAL SERVICE	001-3-3040-2536	2,578.30	2,578.30	
Air Products & Chemicals Inc	390134	020555	09/08/20	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0575 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	2,386.25	2,386.25	Competitively Bid
Hick's Classic Concrete Inc	390275		09/08/20	1	Parks and Recreation - Unit priced concrete repairs based on 2017 approved bid pricing	216-4-4600-2325	2,304.35	2,304.35	
Delta Dental of Kansas	390237		09/08/20	1	South Lawrence Traffic way trail repair 51610-Aug 2020	522-1-1055-1233	2,160.60	2,160.60	
Cross Generations Lawn Care LLC	390225	020938	09/08/20	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	390225	020938	09/08/20	1	Blanket PO for 2020 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	001-1-1050-2121	157.53	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	001-1-1035-2121	634.76	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	001-1-1020-2120	46.64	2,007.71	

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Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	001-2-2120-2147	177.91	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	641-1-1035-2121	144.24	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	001-1-1035-2121	42.68	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	552-7-7820-6041	45.45	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	001-1-1035-2121	36.05	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	523-1-1060-2325	324.45	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	523-1-1060-2121	306.90	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	202-3-3040-2550	45.55	2,007.71	
Lawrence Journal World	387995		09/08/20	1	Ads Customer 10009598-July 2020	551-7-7920-6041	45.55	2,007.71	
PetroChoice Holdings Inc	390097		09/08/20	1	stock fluids	504-0-0000-0602	1,689.60	1,689.60	
Cross Generations Lawn Care LLC	390223	020939	09/08/20	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	390223	020939	09/08/20	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	390223	020939	09/08/20	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	390223	020939	09/08/20	1	Blanket PO for 2020 Mowing for District #2 - Area 3	501-7-7410-2325	105.93	1,686.95	Competitively Bid
Harcros Chemicals Inc	390169	020500	09/08/20	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,656.11	1,656.11	Competitively Bid
H2O Window Cleaning LLC	390191	020940	09/08/20	1	August Transit Shelter glass cleaning April 1, 2020 through December 31, 2020.	210-1-1014-2537	1,520.00	1,520.00	Competitively Bid

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Heritage Tractor Inc	390098		09/08/20	1	parts and service	504-0-0000-0602	1,471.80	1,471.80	
Hampel Oil Inc	390205		09/08/20	1	Parks and Recreation fuel for District #1.	001-4-4010-4101	662.07	1,454.91	
Hampel Oil Inc	390205		09/08/20	1	Parks and Recreation fuel for District #1.	001-4-4010-4102	792.84	1,454.91	
Foster Brothers Wood Products	390266		09/08/20	1	Parks & Recreation - wood chips for safety surfacing under playgrounds	216-4-4600-4209	1,436.00	1,436.00	
Mid America Valve & Equip Co	390133		09/08/20	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,297.00	1,416.13	
Mid America Valve & Equip Co	390133		09/08/20	2	Freight Charges	501-7-7310-2324	119.13	1,416.13	
Uline, Inc	390214		09/08/20	1	Office furniture for the Sports Pavilion Lawrence.	211-4-4195-4203	1,386.36	1,386.36	
Bob's Janitorial Service & Supply Inc	390279		09/08/20	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	390279		09/08/20	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	390279		09/08/20	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	
Eagle Trailer Co Inc	390044		09/08/20	1	commerical repair	504-3-3210-2550	1,228.37	1,228.37	
Brenntag Mid-South Inc	390046		09/08/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	
Core & Main LP	390137		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,209.54	1,209.54	
Summit Truck Group	390111		09/08/20	1	PARTS	504-0-0000-0602	1,186.34	1,186.34	
Stanion Wholesale Electric Co	390125		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,183.67	1,183.67	
Minnesota Elevator Inc	390184	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	1,045.80	1,045.80	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Grainger	390204		09/08/20	1	Parks & Recreation -Storage Carts for the Sports Pavilion Lawrence #HPSC-24	211-4-4195-4203	1,045.80	1,045.80	
Logic Inc	389953		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,017.90	1,028.04	
Logic Inc	389953		09/08/20	2	Freight Charges	501-7-7310-2324	10.14	1,028.04	
Bob's Janitorial Service & Supply Inc	390280		09/08/20	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	
Rosehill Gardens Inc	390293		09/08/20	1	Street Tree Planting for 19th & Iowa project. Bid included 1 year maintenance agreement on the planted trees	202-3-3000-6041	1,000.00	1,000.00	
Rosehill Gardens Inc	390302		09/08/20	1	Street Tree Planting for 19th & Iowa project. Bid included 1 year maintenance agreement on the planted trees	202-3-3000-6041	1,000.00	1,000.00	
Core & Main LP	390142		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	993.84	993.84	
MHC Kenworth Olathe	390116		09/08/20	1	parts	504-0-0000-0602	984.27	984.27	
Besco, LLC	389894		09/08/20	1	General Liability claim L9ST61	208-1-1054-2641	908.62	908.62	
Hamm Inc	390147		09/08/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	896.99	896.99	
Core & Main LP	390144		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	880.44	880.44	
Bob's Janitorial Service & Supply Inc	390277		09/08/20	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	390222	020936	09/08/20	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	390222	020936	09/08/20	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	390222	020936	09/08/20	1	Blanket PO for 2020 Mowing for District #2 - Area 1	001-4-4010-2321	645.72	878.36	Competitively Bid
Kansas City Freightliner Sales Inc	389991		09/08/20	1	parts	504-0-0000-0602	870.78	870.78	

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Holliday Sand & Gravel LLC	390271	021171	09/08/20	1	Sand for top dressing greens at Eagle Bend and soccer fields at YSC	216-4-4600-2325	498.39	830.65	Competitively Bid
Holliday Sand & Gravel LLC	390271	021171	09/08/20	1	Sand for top dressing greens at Eagle Bend and soccer fields at YSC	506-4-4920-2325	332.26	830.65	Competitively Bid
Hampel Oil Inc	390206		09/08/20	1	Parks and Recreation fuel at Eagle Bend Golf Course.	506-4-4920-4102	786.82	786.82	
Business Health Center	390236		09/08/20	1	FF Labs 08/31/2020	001-2-2220-2366	780.00	780.00	
Hamm Inc	389520		09/08/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	763.06	763.06	
Hamm Inc	389520		09/08/20	1	Blanket Purchase Order for Asphalt.	214-3-3800-4508	0.00	763.06	
Midwest Concrete Materials Inc	390209		09/08/20	1	Blanket PO for reconstruction of streets and curbs at various locations	214-3-3800-4501	745.00	745.00	
Certified Laboratories NCH	390017		09/08/20	1	stock	504-0-0000-0602	738.00	738.00	
IBT Inc	390171		09/08/20	2	Freight Charges	501-7-7310-2324	23.65	730.25	
IBT Inc	390171		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	706.60	730.25	
SAMCO Inc	390158		09/08/20	1	commercial repair	001-3-3041-2135	652.54	652.54	
Midwest Concrete Materials Inc	389973	020629	09/08/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	640.00	640.00	Competitively Bid
Laird Noller Automotive	390119		09/08/20	1	parts	504-0-0000-0602	639.89	639.89	
Marie Alonzo	390217		09/08/20	1	AMB Refund - 10/26/2019	001-0-0000-2012	637.46	637.46	
Minnesota Elevator Inc	390183	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	630.00	630.00	Competitively Bid
Foley Equipment Co	389999		09/08/20	1	repair work	504-3-3210-2550	627.95	627.95	

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Midwest Concrete Materials Inc	390128	020887	09/08/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	620.00	620.00	Competitively Bid
Minnesota Elevator Inc	390193	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	614.25	614.25	Competitively Bid
Midwest Concrete Materials Inc	390160	020887	09/08/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	610.00	610.00	Competitively Bid
Midwest Concrete Materials Inc	390161	020887	09/08/20	1	Blanket PO for reconstruction of sidewalks and ADA access ramps at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	214-3-3800-4511	610.00	610.00	Competitively Bid
Minnesota Elevator Inc	390197	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	560.70	560.70	Competitively Bid
Minnesota Elevator Inc	390192	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	530.25	530.25	Competitively Bid
CardConnect, LLC	390228		09/08/20	1	Parks & Recreation - August Credit Card Equipment Rental	506-4-4910-2396	75.00	525.00	
CardConnect, LLC	390228		09/08/20	1	Parks & Recreation - August Credit Card Equipment Rental	211-4-4100-2396	450.00	525.00	
Lawrence Journal-World	390212		09/08/20	1	Refund for the East Lawrence Recreation Center Gymnasium and Meeting Room.	211-0-0000-0311	500.00	500.00	
K's Tire Sales & Service LLC	390101		09/08/20	1	tires	504-0-0000-0602	492.00	492.00	
Summit Truck Group	390110		09/08/20	1	PARTS	504-0-0000-0602	490.48	490.48	
Petroleum Equipment Inc of Kansas City	390103		09/08/20	1	fuel station repair	504-3-3210-2539	489.00	489.00	
Rueschhoff Locksmith & Security	390229		09/08/20	1	Fire Alarm Repairs - Sta. 5	001-2-2220-2536	480.00	480.00	
Midwest Concrete Materials Inc	390130	020629	09/08/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	477.50	477.50	Competitively Bid
Core & Main LP	390140		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	457.44	457.44	
Pomp's Tire Service Inc	390000		09/08/20	1	tires	504-0-0000-0602	436.00	436.00	

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KBI Laboratory Analysis Fee Fund	389837		09/08/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	390245		09/08/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	390249		09/08/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Conrad Fire Equipment Inc	389996		09/08/20	1	parts and service	504-0-0000-0602	378.07	378.07	
Core & Main LP	390138		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	370.62	370.62	
Core & Main LP	389641		09/08/20	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	390150		09/08/20	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	390154		09/08/20	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	390156		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.80	358.80	
Midwest Concrete Materials Inc	390127	020629	09/08/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	343.00	343.00	Competitively Bid
Core & Main LP	390148		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.48	333.29	
Core & Main LP	390148		09/08/20	2	Freight Charges	501-7-7310-2324	14.81	333.29	
Core & Main LP	390155		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	329.60	329.60	
Hamm Inc	390145		09/08/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	328.28	328.28	
Core & Main LP	390157		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	324.00	324.00	
Core & Main LP	390151		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	274.32	301.94	

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Core & Main LP	390151		09/08/20	2	Freight Charges	501-7-7310-2324	27.62	301.94	
Hampel Oil Inc	390230		09/08/20	1	Fuel for District #2	001-4-4010-4102	298.82	298.82	
Core & Main LP	390139		09/08/20	2	Freight Charges	501-7-7310-2324	27.03	296.07	
Core & Main LP	390139		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	269.04	296.07	
Praxair Distribution - KC	390033		09/08/20	1	welding / gas	504-3-3210-4018	293.89	293.89	
Minnesota Elevator Inc	390185	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	390187	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	390188	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	390189	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	390195	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	390199	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-5-5100-2135	0.00	280.35	Competitively Bid
Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7210-2536	0.00	280.35	Competitively Bid
Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-2-2110-2367	0.00	280.35	Competitively Bid
Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7220-2536	0.00	280.35	Competitively Bid
Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	503-3-2330-2131	0.00	280.35	Competitively Bid

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Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3041-2135	0.00	280.35	Competitively Bid
Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	501-7-7310-2536	280.35	280.35	Competitively Bid
Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	001-3-3040-2135	0.00	280.35	Competitively Bid
Minnesota Elevator Inc	390200	020850	09/08/20	1	Annual contract for elevator maintenance at City facilities. 4th year of a 5 year agreement	216-4-4600-2325	0.00	280.35	Competitively Bid
Midwest Concrete Materials Inc	390132	020629	09/08/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	279.00	279.00	Competitively Bid
Bob's Janitorial Service & Supply Inc	390278		09/08/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	
Kansas City Freightliner Sales Inc	389988		09/08/20	1	parts	504-0-0000-0602	268.08	268.08	
Laird Noller Automotive	390107		09/08/20	1	parts	504-0-0000-0602	264.66	264.66	
Core & Main LP	390153		09/08/20	2	Freight Charges	501-7-7310-2324	20.60	257.60	
Core & Main LP	390153		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	237.00	257.60	
Gipson Auto Trim	390043		09/08/20	1	seat cover	504-0-0000-0602	240.00	240.00	
IBT Inc	390173		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	223.74	223.74	
American Response Vehicles Inc	390109		09/08/20	1	parts	504-0-0000-0602	221.08	221.08	
Valley Collection Service LLC	390182		09/08/20	1	July 2020 Contingency fee	001-0-0000-2006	219.50	219.50	
Midwest Concrete Materials Inc	390126	020629	09/08/20	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	215.00	215.00	Competitively Bid
Custom Truck & Equipment LLC	390011		09/08/20	1	PARTS	504-0-0000-0602	203.49	203.49	

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Laird Noller Automotive	390108		09/08/20	1	parts	504-0-0000-0602	200.72	200.72	
Laird Noller Automotive	390268		09/08/20	1	parts	504-0-0000-0602	200.72	200.72	
IBT Inc	390170		09/08/20	2	Freight Charges	501-7-7310-2324	13.16	197.36	
IBT Inc	390170		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	184.20	197.36	
Zarco Inc	390235		09/08/20	1	Car Washes - Fire Medical	001-2-2220-2325	191.76	191.76	
Salerno	390273		09/08/20	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	211-4-4110-2147	190.00	190.00	
Black Hills Energy	390048		09/08/20	1	gas service	504-0-0000-0604	185.99	185.99	
Beverage Carbonation Service	390203		09/08/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	182.50	182.50	
Kansas City Freightliner Sales Inc	389995		09/08/20	1	parts	504-0-0000-0602	177.71	177.71	
Laird Noller Automotive	390106		09/08/20	1	parts	504-0-0000-0602	175.83	175.83	
MHC Kenworth Olathe	390004		09/08/20	1	parts	504-3-3210-2550	175.00	175.00	
Downing Sales & Service Inc	390003		09/08/20	1	parts	504-0-0000-0602	174.52	174.52	
Century Business Technologies Inc	390239		09/08/20	1	Municipal Court Copier Lease	001-1-1090-2130	161.37	161.37	
T2 Systems Canada Inc	390045		09/08/20	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	
Vequist PhD LLC	390215		09/08/20	1	LPD EAP 08312020	522-1-1055-2145	150.00	150.00	
Vanderbilt's #10	390047		09/08/20	1	boot purchase	504-3-3210-4202	149.99	149.99	

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Kansas City Freightliner Sales Inc	389987		09/08/20	1	parts	504-0-0000-0602	147.55	147.55	
MHC Kenworth Olathe	390005		09/08/20	1	parts	504-3-3210-4033	147.36	147.36	
ServiceMaster Cleansweep Janitorial Inc	390164		09/08/20	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
Advance Auto Parts	390053		09/08/20	1	parts	504-0-0000-0602	143.62	143.62	
UniFirst Corporation	390083		09/08/20	1	uniform	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390084		09/08/20	1	uniform	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390086		09/08/20	1	uniform	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390087		09/08/20	1	uniform rental	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390088		09/08/20	1	uniforms	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390089		09/08/20	1	uniform rental	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390090		09/08/20	1	uniform rental	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390091		09/08/20	1	uniform rental	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390092		09/08/20	1	uniform	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390093		09/08/20	1	rental	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390094		09/08/20	1	uniform	504-3-3210-2328	142.46	142.46	
UniFirst Corporation	390095		09/08/20	1	uniform	504-3-3210-2328	142.46	142.46	

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UniFirst Corporation	390096		09/08/20	1	uniform rental	504-3-3210-2328	142.46	142.46	
Hamm Inc	390259		09/08/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2325	68.25	136.50	
Hamm Inc	390259		09/08/20	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	68.25	136.50	
Kansas City Freightliner Sales Inc	389992		09/08/20	1	parts	504-0-0000-0602	136.06	136.06	
Advance Auto Parts	390051		09/08/20	1	parts	504-0-0000-0602	135.17	135.17	
Hughes	390281		09/08/20	1	Mileage Reimbursement for July 06,2020 - September 02, 2020	211-4-4180-2022	130.41	130.41	
Elliott Equipment Co	390027		09/08/20	1	parts	504-0-0000-0602	126.48	126.48	
NAPA Auto Parts	390081		09/08/20	1	parts	504-0-0000-0602	122.55	122.55	
League of Kansas Municipalities	390202		09/08/20	1	League Virtual Conference Registration-Toni Wheeler	001-1-1080-2030	119.00	119.00	
Spencer & Company DbA Hoyt's Truck Center	390032		09/08/20	1	parts	504-0-0000-0602	117.50	117.50	
Lawrence Hose	390012		09/08/20	1	parts	504-0-0000-0602	116.28	116.28	
Staples Business Advantage	390231		09/08/20	1	Office Supplies	001-2-2220-4001	104.49	104.49	
Century Business Technologies Inc	390190		09/08/20	1	Prosecutor's office copier lease	001-1-1090-2130	102.51	102.51	
Antonio Covert	388114		09/08/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
National Fastener Corp	390015		09/08/20	1	shop consumables	504-3-3210-4033	97.87	97.87	
Craig	390234		09/08/20	1	Mileage Reimbursement for April 23, 2020 - August 28, 2020	211-4-4195-4209	97.18	97.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Matheson Tri-Gas Inc	390174		09/08/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	79.06	79.06	
Schulte Supply Inc	390100		09/08/20	1	parts	504-0-0000-0602	73.38	73.38	
Marino	390196		09/08/20	1	Spanish interpreting fees for B Altamirano, P Flores, J Motta and J Sanchez	001-1-1090-2142	70.00	70.00	
Advance Auto Parts	390049		09/08/20	1	parts	504-0-0000-0602	64.99	64.99	
Ka-Comm Inc	390013		09/08/20	1	Ford Transit Unit 144	001-2-2120-4203	61.40	61.40	
Praxair Distribution - KC	389908		09/08/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	59.26	59.26	
Advance Auto Parts	390054		09/08/20	1	parts	504-0-0000-0602	59.15	59.15	
NAPA Auto Parts	390079		09/08/20	1	parts	504-0-0000-0602	58.96	58.96	
Blue Jazz Java	390028		09/08/20	1	coffee	504-3-3210-4033	51.40	51.40	
Kansas City Freightliner Sales Inc	389993		09/08/20	1	parts	504-0-0000-0602	48.88	48.88	
Walmart	390252		09/08/20	1	Restitution payment	001-0-0000-2016	47.09	47.09	
MHC Kenworth Olathe	390115		09/08/20	1	parts	504-0-0000-0602	47.05	47.05	
NAPA Auto Parts	390073		09/08/20	1	parts	504-0-0000-0602	45.36	45.36	
IBT Inc	390172		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	42.83	42.83	
Blue Jazz Java	390300		09/08/20	1	Utility Billing break room supplies	501-1-1069-4001	42.80	42.80	
MHC Kenworth Olathe	390114		09/08/20	1	parts	504-0-0000-0602	41.43	41.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Praxair Distribution - KC	390207		09/08/20	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	40.97	40.97	
Westfall GMC Truck Inc	389986		09/08/20	1	parts	504-0-0000-0602	38.54	38.54	
NAPA Auto Parts	390063		09/08/20	1	parts	504-3-3210-4033	37.92	37.92	
Westfall GMC Truck Inc	390117		09/08/20	1	parts	504-0-0000-0602	37.14	37.14	
Marino	390201		09/08/20	1	Spanish interpreter fees for O Lopez and O Alvarez	001-1-1090-2142	35.00	35.00	
Custom Truck & Equipment LLC	389998		09/08/20	1	PARTS	504-0-0000-0602	34.17	34.17	
Laird Noller Automotive	390104		09/08/20	1	parts	504-0-0000-0602	32.45	32.45	
Douglas County Sheriffs Office	388135		09/08/20	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	390247		09/08/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	390250		09/08/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	390059		09/08/20	1	parts	504-3-3210-4033	27.85	27.85	
NAPA Auto Parts	390070		09/08/20	1	parts	504-0-0000-0602	25.60	25.60	
NAPA Auto Parts	390062		09/08/20	1	parts	504-0-0000-0602	25.10	25.10	
Payne	389826		09/08/20	1	Mileage reimbursement for trips to bank, PD, post office,jail and KU police department	001-1-1090-2022	24.73	24.73	
NAPA Auto Parts	390058		09/08/20	1	parts	504-3-3210-4033	24.20	24.20	
NAPA Auto Parts	390069		09/08/20	1	parts	504-0-0000-0602	23.09	23.09	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Iron Mountain Inc	390227		09/08/20	1	Secure Shredding Service	001-2-2220-2130	22.87	22.87	
NAPA Auto Parts	390071		09/08/20	1	parts	504-0-0000-0602	20.97	20.97	
KC Bobcat	390099		09/08/20	1	parts	504-0-0000-0602	18.99	18.99	
Kansas City Freightliner Sales Inc	390118		09/08/20	1	parts	504-0-0000-0602	18.00	18.00	
MHC Kenworth Olathe	390113		09/08/20	1	parts	504-0-0000-0602	17.81	17.81	
Core & Main LP	390146		09/08/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	16.44	16.44	
NAPA Auto Parts	390076		09/08/20	1	parts	504-0-0000-0602	15.70	15.70	
NAPA Auto Parts	390082		09/08/20	1	parts	504-0-0000-0602	13.10	13.10	
Advance Auto Parts	390056		09/08/20	1	parts	504-0-0000-0602	12.17	12.17	
NAPA Auto Parts	390068		09/08/20	1	parts	504-3-3210-4033	11.38	11.38	
NAPA Auto Parts	390067		09/08/20	1	parts	504-0-0000-0602	10.44	10.44	
NAPA Auto Parts	390075		09/08/20	1	parts	504-0-0000-0602	10.40	10.40	
NAPA Auto Parts	390080		09/08/20	1	parts	504-0-0000-0602	9.49	9.49	
Laird Noller Automotive	390105		09/08/20	1	parts	504-0-0000-0602	9.35	9.35	
NAPA Auto Parts	390074		09/08/20	1	parts	504-0-0000-0602	7.88	7.88	
NAPA Auto Parts	390078		09/08/20	1	parts	504-0-0000-0602	7.66	7.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	390055		09/08/20	1	parts	504-0-0000-0602	6.43	6.43	
Advance Auto Parts	390052		09/08/20	1	parts	504-0-0000-0602	5.73	5.73	
MHC Kenworth Olathe	390112		09/08/20	1	parts	504-0-0000-0602	5.14	5.14	
NAPA Auto Parts	390060		09/08/20	1	parts	504-3-3210-4033	4.51	4.51	
NAPA Auto Parts	390077		09/08/20	1	parts	504-0-0000-0602	3.83	3.83	
NAPA Auto Parts	390061		09/08/20	1	parts	504-3-3210-4033	3.60	3.60	
NAPA Auto Parts	390072		09/08/20	1	parts	504-0-0000-0602	0.90	0.90	
Advance Auto Parts	390050		09/08/20	1	parts	504-0-0000-0602	(22.00)	(22.00)	
Custom Truck & Equipment LLC	390020		09/08/20	1	PARTS	504-0-0000-0602	(34.17)	(34.17)	
Advance Auto Parts	390057		09/08/20	1	parts	504-0-0000-0602	(82.79)	(82.79)	
Kansas City Freightliner Sales Inc	389990		09/08/20	1	parts	504-0-0000-0602	(85.00)	(85.00)	
Elliott Equipment Co	390022		09/08/20	1	parts	504-0-0000-0602	(87.69)	(87.69)	
Laird Noller Automotive	388021		09/08/20	1	parts	504-0-0000-0602	(639.89)	(639.89)	
Elliott Equipment Co	390018		09/08/20	1	parts	504-0-0000-0602	(947.40)	(947.40)	
						Total	701,015.47		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	93,436.11	Aetna	HR09012020AK	Paid	Aetna claims thru 08/31/20	09/02/2020
ACH/EFT	10,485.20	Delta Dental of Kansas	HR09032020AK	Paid	Delta Dental claims thru 09/03/20	09/04/2020
ACH/EFT	1,275.14	PYN Services LLC	2	Paid	Weekly transit shelter trash collection and disposal services for the remainder of 2020.	09/09/2020
ACH/EFT	103,177.45	Thomas McGee Group	RM09022020SP	Paid	TMG WEEKLY WC 9.2.2020	09/03/2020
Total: \$208,373.90		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	208,150.25	Evergy Kansas Central Inc	8731393425-0820	Paid	Electric svc-873139425 August 2020 charges	09/02/2020
Manual Check	680.46	Evergy Kansas Central Inc	9573030724-0820	Paid	413 E. 7th St Depot August 2020-Acct 9573030724	09/02/2020
Manual Check	54,615.94	Evergy Kansas Central Inc	0155721243-0820	Paid	Street Lights August 2020-Acct 01557212243	09/02/2020
Total: \$263,446.65		Vendor Total: 1				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	411,069.57	Department of the Treasury	09/04/2020	Paid	PR 9/4/2020	09/04/2020
ACH/EFT	2,505.95	Firefighters Relief Assn	09/04/2020	Paid	PR 9/4/2020	09/04/2020
ACH/EFT	1,231.60	Fraternal Order of Police Lawrence Lodge #2	09/04/2020	Paid	PR 9/4/2020	09/04/2020
ACH/EFT	89,372.13	Kansas Withholding Tax	09/04/2020	Paid	PR 9/4/2020	09/04/2020
ACH/EFT	10.00	Lawrence Police Blue Santa Program	09/04/2020	Paid	PR 9/4/2020	09/04/2020
ACH/EFT	1,512.90	Lawrence Police Officers Assn	09/04/2020	Paid	PR 9/4/2020	09/04/2020
ACH/EFT	4,270.42	Local 1596	09/04/2020	Paid	PR 9/4/2020	09/04/2020
ACH/EFT	76,966.90	Nationwide Retirement Solutions Inc	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Total: \$586,939.47		Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	324.66	Butler & Associates PA	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	506.25	Evans & Mullinix PA	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	492.48	Family Support Payment Center	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	80.77	Family Support Payment Center	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	192.00	Firefighters Maintenance Fund	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	1,107.69	Iowa Department of Human Services	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	561.16	Jan Hamilton Chapter 13 Trustee	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	344.55	Kansas Dept of Revenue	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	235.02	Ohio Child Support Payment Central	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	695.00	United Way of Douglas County	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	102.58	Washington National Insurance Co	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	1,174.16	WH Griffin Trustee	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	36.92	WH Griffin Trustee	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Payroll Invoices	669.23	WH Griffin Trustee	09/04/2020	Paid	PR 9/4/2020	09/04/2020
Total:	\$6,522.47	Vendor Total: 11				