Claim Total

Claim Date: 9/10/2019

Description:	Amount	Vendors
Claims for Approval (Pages 2-39):	**$1,696,182.43**	153
Manual Checks (Pages 40)	$151,312.46	4
Total	**$1,847,494.89**	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 41):	$1,006,747.28	10
Payroll Manual Checks - (Page 42-43):	$13,916.53	11
Payroll (9/6/2019)	$1,455,301.59	
Payroll Total	**$2,475,965.40**	

TOTAL:	**$4,323,460.29**
TOTAL VENDOR COUNT:	**178**

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

none

"project exemption": used in the comments section on the attached report means all materials, labor, equipment, machinery, and furnishings which are incorporated into the project are exempt from Kansas sales taxes.

"ss": used in the comments section on the report means Sole Source purchasing procedures were utilized.

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
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-1-1030-2430	797.43	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-1-1032-2430	669.83	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-1-1034-2430	669.83	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-1-1090-2430	1,052.60	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-2-2110-2430	9,121.13	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-2-2220-2430	5,289.76	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-2-2220-2430	5,289.76	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-3-3030-2430	979.99	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-3-3040-2430	7,390.15	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-3-3041-2430	5,582.80	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-3-3060-2430	9,567.77	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-4-4010-2430	21,926.96	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-4-4010-2430	408.33	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-4-4010-2430	627.76	326,599.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	001-5-5100-2430	10,031.42	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	211-4-4190-2430	3,463.39	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	211-4-4198-2430	17,142.99	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	216-4-4600-2430	18,143.15	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	501-7-7210-2430	42,994.66	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	501-7-7220-2430	29,607.57	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	501-7-7310-2430	86,879.15	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	501-7-7410-2430	30,867.71	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	502-3-3515-2430	177.71	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	502-3-3515-2430	1,370.26	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	503-3-2330-2430	703.73	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	503-3-2330-2430	3,098.37	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	504-3-3210-2430	767.52	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	505-3-3910-2430	8,288.34	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	506-4-4920-2430	2,935.85	326,599.27	
Westar Energy	356073		09/10/19	1	Electric svc-873139425 Aug 2019 charges	604-3-3400-2430	753.35	326,599.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-1-1030-2430	698.80	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-1-1032-2430	586.99	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-1-1034-2430	586.99	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-1-1090-2430	922.42	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-2-2110-2430	9,048.30	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-2-2220-2430	3,013.56	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-2-2220-2430	3,013.56	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-3-3030-2430	860.83	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-3-3040-2430	6,923.11	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-3-3041-2430	5,430.90	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-3-3060-2430	10,022.20	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-4-4010-2430	18,587.23	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-4-4010-2430	403.17	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-4-4010-2430	657.46	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	001-5-5100-2430	8,962.33	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	211-4-4190-2430	2,942.88	311,560.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	211-4-4198-2430	12,107.84	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	216-4-4600-2430	22,684.48	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	501-7-7210-2430	23,931.17	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	501-7-7220-2430	43,355.86	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	501-7-7310-2430	86,321.65	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	501-7-7410-2430	31,459.23	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	502-3-3515-2430	146.55	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	502-3-3515-2430	1,130.46	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	503-3-2330-2430	729.03	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	503-3-2330-2430	3,098.39	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	504-3-3210-2430	713.79	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	505-3-3910-2430	9,413.29	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	506-4-4920-2430	2,789.86	311,560.03	
Westar Energy	356072		09/10/19	1	Electric svc-873139425 Jul 2019 charges	604-3-3400-2430	1,017.70	311,560.03	
Medtrak Services LLC	355126		09/10/19	1	Group Plan 10000467	522-1-1055-1230	121,371.52	123,332.52	
Medtrak Services LLC	355126		09/10/19	1	Group Plan 10000467	522-1-1055-1231	1,961.00	123,332.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Schulte Supply Inc	353096	019540	09/10/19	1	Bid# B1904- Replacement Wachs Valve Exerciser to replace unit 2703 in accordance with the adopted 2019 budget	501-7-7610-6005	64,875.00	64,875.00	Quote(s) attached
Black & Veatch Corporation	355988		09/10/19	1	Engineering Services Agreement for UT1892CIP Naismith Valley Interceptor and Pump Station 8 Abandonment to include preliminary design and project management to determine the alignment of the gravity sewer. Approved by City Commission on 9/4/18.	551-9-7920-2141	59,465.75	59,465.75	
Westar Energy	356074		09/10/19	1	Street Lights Aug 2019-Acct 01557212243	001-3-3060-2430	55,036.30	55,036.30	
Layne Christensen Company	355981		09/10/19	1	Pump/Well Rehab; Pulling, inspecting the pumping assemblies, and well rehabilitation services on water supply Wells 3, 4 at the Kaw Water Plant and 7.	501-7-7220-2531	50,331.00	50,331.00	
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-0-0000-0503	14,296.49	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-1-1030-2432	112.91	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-1-1032-2432	171.84	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-1-1034-2432	171.84	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-1-1050-2147	34.37	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-1-1053-2130	34.37	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-1-1070-2133	3,059.21	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-1-1090-2420	738.85	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-2-2150-2420	1,842.63	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-2-2220-4206	2,214.09	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-3-3000-2135	171.84	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-3-3010-2135	171.84	44,500.53	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	001-3-3020-2135	171.84	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	210-0-0000-0503	164.30	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	210-1-1014-2325	102.23	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	211-0-0000-0503	3,191.01	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	211-4-4100-2420	1,845.08	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	211-4-4198-2325	140.45	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	216-0-0000-0503	359.01	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	216-4-4600-4203	223.39	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	501-0-0000-0503	8,431.00	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	501-1-1069-2135	1,155.90	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	501-7-7100-2325	515.51	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	501-7-7210-2325	187.17	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	501-7-7220-2325	187.17	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	501-7-7310-2325	2,513.20	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	501-7-7410-2325	687.00	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	502-0-0000-0503	331.40	44,500.53	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	502-3-3515-2135	206.20	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	503-0-0000-0503	164.30	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	503-1-2314-4004	102.23	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	504-0-0000-0503	494.30	44,500.53	Cooperatively Bid
Sirius Computer Solutions Inc	355824	020136	09/10/19	1	entirety of quote # PR358015.2 for Smartnet coverage through 8/13/2020	504-3-3210-2531	307.56	44,500.53	Cooperatively Bid
Dell Computer Corporation	355784	020121	09/10/19	1	Entirety of quote # 3000043140229.1 including 3 poweredge r640 servers (VMware Hosts) 3 poweredge r440 servers (Historian Servers) 6 Processor licenses of vSphere Enterprise Plus Contract # wn13agw Customer Agreement # 40400	501-7-7110-4206	41,436.27	41,436.27	Cooperatively Bid
Tenants To Homeowners Inc	355799	020203	09/10/19	1	1309 Prospect Ave, HOME CHDO Set-Aside to reimburse for labor and materials for construction	633-6-6618-6436	37,500.00	37,500.00	Sole Source Vendor
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1010-2420	200.05	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1020-2420	173.99	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1025-2420	181.97	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1032-2432	240.06	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1034-2432	196.10	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1050-2130	52.95	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1053-2130	204.16	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1054-2420	414.80	30,920.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1060-2420	172.98	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1070-2420	699.70	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-1-1080-2420	16.08	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-2-2220-2420	4,980.73	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-3-3000-2420	1,917.36	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-3-3010-2420	895.36	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-3-3020-2420	1,559.00	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-3-3040-2422	692.14	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-4-4010-2420	613.09	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	001-4-4010-2432	1,752.97	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	210-1-1014-2325	102.96	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	211-4-4100-2135	1,478.40	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	214-3-3800-2135	62.07	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-1-1069-2420	35.44	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7100-2420	824.19	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7110-2420	1,519.60	30,920.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7210-2420	532.67	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7220-2420	997.40	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7310-2420	1,670.60	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7320-2420	132.07	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7410-2420	2,270.36	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7510-2420	463.39	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7610-2420	3,047.26	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	501-7-7620-2420	105.90	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	502-3-3515-2420	759.73	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	503-1-2314-2420	52.95	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	503-2-2320-4203	105.90	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	503-3-2330-2536	40.01	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	504-3-3210-2135	123.62	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	505-3-3910-2420	824.88	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	505-3-3915-2420	496.55	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	506-4-4910-2420	70.67	30,920.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	604-3-3400-2420	120.03	30,920.17	
Verizon Wireless	355844		09/10/19	1	Monthly Verizon Charges	631-6-6416-2420	120.03	30,920.17	
Professional Engineering Consultants - Topeka	356024	020165	09/10/19	1	PW19E2CIP - 6th & Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th & Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (City match)	611-3-3001-6041	0.00	29,711.66	Competitively Bid
Professional Engineering Consultants - Topeka	356024	020165	09/10/19	2	PW19E2CIP - 6th & Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th & Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (KDOT grant)	611-3-3001-6041	29,711.66	29,711.66	Competitively Bid
Shawnee Mission Ford Inc	355693		09/10/19	1	Replacement of unit 241. 241 was totaled in a third party collision and receive insurance reimbursement for the replacement of this unit	208-7-7610-6004	26,433.47	27,558.00	
Shawnee Mission Ford Inc	355693		09/10/19	2	Replacement of unit 241. 241 was totaled in a third party collision and receive insurance reimbursement for the replacement of this unit	501-7-7610-6004	1,124.53	27,558.00	
Hamm Inc	356049	020054	09/10/19	1	MRF processing fees, Q1 - January Single-Stream	502-3-3515-2383	20,123.37	20,123.37	Competitively Bid
Hamm Inc	356061	020055	09/10/19	1	MRF processing fee, Q2 - May Single-Stream	502-3-3515-2383	19,800.17	19,800.17	Competitively Bid
Hamm Inc	356057	020055	09/10/19	1	MRF processing fee, Q2 - April Single-Stream	502-3-3515-2383	19,704.14	19,704.14	Competitively Bid
Gades Sales Co Inc	355969	019884	09/10/19	1	3-Section poly head w/LED's, Astro, Areo-Flex BP	214-3-3800-4019	10,360.00	17,460.00	Quote(s) attached
Gades Sales Co Inc	355969	019884	09/10/19	2	5 Section Poly Inline Head w/LED's, Astro, AreFlex BP	214-3-3800-4019	7,100.00	17,460.00	Quote(s) attached
Dell Computer Corporation	355786	020121	09/10/19	1	Entirety of quote # 3000043140229.1 including 3 poweredge r640 servers (VMware Hosts) 3 poweredge r440 servers (Historian Servers) 6 Processor licenses of vSphere Enterprise Plus Contract # wn13agw Customer Agreement # 40400	501-7-7110-4206	15,740.22	15,740.22	Cooperatively Bid
Hamm Inc	356053	020054	09/10/19	1	MRF processing fees, Q1 - February Single-Stream	502-3-3515-2383	15,450.15	15,450.15	Competitively Bid
World Fuel Services Inc	355936	020198	09/10/19	1	7300 gallons of Diesel #2 @ 2.1394 per gal	504-3-3210-4722	15,407.96	15,407.96	Competitively Bid
Chahine Legal LLC	355717		09/10/19	1	Contract for Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mid America Pump	356017	020113	09/10/19	1	Emergency purchase for submersible storm water pump to get Stormwater Station #2 (520 N. 2nd) to pump at full capacity. There is one pump currently installed and the station is designed for two pumps. Goods and Services not to exceed PO amount per City policy without City Manager Approval.	505-3-3915-2531	12,219.42	12,219.42	Emergency PO
Vito's Plumbing	355663	020141	09/10/19	1	Purchase Order for emergency sewer main repair 333 Illinois St. See attached supporting documents.	501-7-7410-2538	10,904.53	10,904.53	Emergency PO
Vito's Plumbing	355992	020143	09/10/19	1	Purchase Order for emergency sewer main repair 323 Illinois St. See attached supporting documents.	501-7-7410-2538	9,960.30	9,960.30	Emergency PO
McElroy's Inc	355961		09/10/19	1	Replacement of failed Fire Sprinkler Backflow preventer at Community Health. Rebuild Kit did not hold.	001-5-5100-2536	9,348.12	9,348.12	
Vito's Plumbing	355998	020139	09/10/19	1	Purchase Order for emergency sewer main repair 2235 Tennessee St. See attached supporting documents	501-7-7410-2538	9,223.60	9,223.60	Emergency PO
Core & Main LP	356004	020178	09/10/19	1	Inventory Part WD0010132 5/8 Water Meter Iperl TRPL 1G 6' 2W SM 7.5"LL	501-0-0000-0601	8,500.00	8,500.00	Sole Source Vendor
Vito's Plumbing	355996	020138	09/10/19	1	Purchase Order for emergency sewer main repair 2231 Tennessee St. See attached supporting documents.	501-7-7410-2538	8,405.15	8,405.15	Emergency PO
Mid America Valve & Equip Co	355584	020033	09/10/19	1	Inventory Part WW1584 KS WWTP Air Cell Influent Valve Actuator Rotork IQM20- FA14A	501-0-0000-0601	8,186.00	8,264.30	Sole Source Vendor
Mid America Valve & Equip Co	355584	020033	09/10/19	2	Freight Ship KS WWTP Mark Elston 1400 East 8th Lawrence KS 66044. Please give a 24 hour notice of Delivery to assure staffing is available to off load!!	501-7-7310-2324	78.30	8,264.30	Sole Source Vendor
Vito's Plumbing	356000	020142	09/10/19	1	Purchase Order for emergency sewer main repair 552 Schwarz Rd. See attached supporting documents.	501-7-7410-2538	7,499.28	7,499.28	Emergency PO
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	001-2-2110-2431	64.17	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	001-2-2220-2431	621.02	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	001-3-3030-2431	98.92	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	001-3-3040-2431	434.31	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	001-3-3041-2431	184.12	6,537.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	001-4-4010-2431	753.48	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	001-5-5100-2431	125.29	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	211-4-4185-2431	1,392.35	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	211-4-4190-2431	665.88	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	211-4-4198-2431	135.28	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	501-7-7210-2431	119.84	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	501-7-7220-2431	183.05	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	501-7-7310-2431	1,213.11	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	501-7-7410-2431	178.31	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	502-3-3515-2431	96.45	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	502-3-3515-2431	23.84	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	502-3-3515-2431	103.02	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	504-3-3210-2431	109.40	6,537.40	
Black Hills Energy	356071		09/10/19	1	Gas svc - 5597683962 Aug 2019 charges	505-3-3910-2430	35.56	6,537.40	
McElroy's Inc	355851		09/10/19	1	Parks & Recreation - Blanket PO for irrigation and building backflow testing and repair (112 units) pricing based on Bid #1925	001-4-4010-2325	6,534.00	6,534.00	
Vito's Plumbing	355994	020137	09/10/19	1	Purchase Order for emergency sewer main repair 2002 Camelback Dr. See attached supporting documents.	501-7-7410-2538	6,247.65	6,247.65	Emergency PO

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mid America Valve & Equip Co	355586	020032	09/10/19	1	Inventory Part KW0593 Kaw Water Basin Sludge Drain Actuator Rotork IQ20	501-0-0000-0601	5,910.00	5,988.30	Sole Source Vendor
Mid America Valve & Equip Co	355586	020032	09/10/19	2	Freight Please ship KS WWTP Mark Elston 1400 E 8th Lawrence KS 66044 Please give a 24 hour notice of delivery to assure staffing is available for off loading!	501-7-7220-2324	78.30	5,988.30	Sole Source Vendor
Hach Co	355566	020171	09/10/19	1	Inventory Part WW0691 Digital PH Differential Probe DPD1R1 Quote 100480775v1	501-0-0000-0601	5,831.10	5,925.80	Sole Source Vendor
Hach Co	355566	020171	09/10/19	2	Fright Ship WWTP Mark Elston 1400 East 8th Lawrence KS 66044	501-7-7320-2324	94.70	5,925.80	Sole Source Vendor
Hamm Inc	356063	020055	09/10/19	1	MRF processing fee, Q2 - May Pt.2 Single-Stream	502-3-3515-2383	5,732.45	5,732.45	Competitively Bid
PVS Technologies	356022	019277	09/10/19	1	Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid price of $1.53 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	5,725.27	5,725.27	ss contract agreemnt
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	001-0-0000-0503	540.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	001-1-1030-4004	80.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	001-1-1070-4004	280.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	001-1-1090-4004	80.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	001-2-2220-4004	520.00	5,580.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	001-3-3000-4004	40.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	001-3-3020-4004	40.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	001-3-3040-4004	40.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	210-0-0000-0503	20.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	210-1-1014-4004	40.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	211-0-0000-0503	720.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	211-4-4100-4004	1,440.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	501-0-0000-0503	480.00	5,580.00	Cooperatively Bid

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CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	501-7-7210-4004	160.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	501-7-7220-4004	240.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	501-7-7310-4004	560.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	502-0-0000-0503	40.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	502-3-3515-4004	80.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	504-0-0000-0503	60.00	5,580.00	Cooperatively Bid
CDW Government LLC	355781	020103	09/10/19	1	Cisco Meraki Enterprise Cloud Controller - subscription license (1 year) - 93 3343315 Mfg. Part#: LIC-ENT-1YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: Kansas NVP Software (ADSPO16-130652 0000042147)	504-3-3210-4004	120.00	5,580.00	Cooperatively Bid
Emilie Nielson	355837		09/10/19	1	Restitution payment	705-0-0000-2016	5,477.52	5,477.52	
Success By 6 Coalition of Douglas Co	355800	020213	09/10/19	1	August 2019 CDBG funds for rent and utility assistance for families served by the Strengthening Families Network - August 2019	631-6-6518-2859	5,332.80	5,332.80	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	356062	020055	09/10/19	1	MRF processing fee, Q2 - May Source Separated	502-3-3515-2383	4,956.30	4,956.30	Competitively Bid
Bishop Custom Mowing	355927	019871	09/10/19	1	Blanket PO for 2019 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	4,815.69	4,920.00	Quote(s) attached
Bishop Custom Mowing	355927	019871	09/10/19	1	Blanket PO for 2019 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	104.31	4,920.00	Quote(s) attached
Hamm Inc	356058	020055	09/10/19	1	MRF processing fee, Q2 - April Source Separated	502-3-3515-2383	4,773.60	4,773.60	Competitively Bid
Mississippi Lime Co	356011	019283	09/10/19	1	Blanket PO for pebble Lime for Kaw Water Treatment Plant. Bid price of $0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	4,529.07	4,529.07	ss contract agreemnt
Mississippi Lime Co	356029	019283	09/10/19	1	Blanket PO for pebble Lime for Kaw Water Treatment Plant. Bid price of $0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	4,431.18	4,431.18	ss contract agreemnt
Bishop Custom Mowing	355928	019913	09/10/19	1	Mowing Contract for District #3 and Area #2	001-4-4010-2321	3,859.68	4,386.00	emergency, Quote(s) attached
Bishop Custom Mowing	355928	019913	09/10/19	1	Mowing Contract for District #3 and Area #2	501-7-7220-2325	263.16	4,386.00	emergency, Quote(s) attached
Bishop Custom Mowing	355928	019913	09/10/19	1	Mowing Contract for District #3 and Area #2	501-7-7410-2325	263.16	4,386.00	emergency, Quote(s) attached
Process Equipment & Controls Inc	355596		09/10/19	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,017.80	4,289.59	
Process Equipment & Controls Inc	355596		09/10/19	2	Freight Charges	501-7-7310-2324	271.79	4,289.59	
Hamm Inc	356050	020054	09/10/19	1	MRF processing fees, Q1 - January Source-Separated	502-3-3515-2383	4,059.00	4,059.00	Competitively Bid
Hurst Greenery Inc	355920		09/10/19	1	Park District #3 - contract grown flowers for spring 2019 This Purchase order replaces PO #018999 Dated 09/28/2018	001-4-4080-4201	4,027.95	4,027.95	
Hach Co	356012		09/10/19	1	Inventory Blanket PO for Inventory Water/Wastewater Equipment Parts. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,888.00	3,969.68	
Hach Co	356012		09/10/19	2	Freight	501-7-7220-2324	81.68	3,969.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
A & H Heating & Cooling	352805		09/10/19	1	Project UT1305 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 (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,895.00	3,895.00	
Hamm Inc	356054	020054	09/10/19	1	MRF processing fees, Q1 - February Source-Separated	502-3-3515-2383	3,843.90	3,843.90	Competitively Bid
Logic Inc	355572		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,735.00	3,745.03	
Logic Inc	355572		09/10/19	2	Freight Charges	501-7-7310-2324	10.03	3,745.03	
Hamm Inc	356051	020054	09/10/19	1	MRF processing fees, Q1 - January Pt.2 Single-Stream	502-3-3515-2383	3,690.16	3,690.16	Competitively Bid
Hamm Inc	356055	020054	09/10/19	1	MRF processing fees, Q1 - February Pt.2 Single-Stream	502-3-3515-2383	3,674.28	3,674.28	Competitively Bid
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	001-1-1070-2420	1,693.60	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	001-1-1090-2420	95.16	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	001-2-2150-2420	95.16	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	001-3-3000-2420	0.00	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	001-3-3020-2420	45.39	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	001-4-4010-2420	13.52	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	001-5-5100-2135	146.05	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	211-4-4100-2420	471.44	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	211-4-4180-2420	236.83	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	211-4-4195-2432	333.06	3,619.07	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	501-7-7210-2420	92.97	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	501-7-7220-2420	47.58	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	501-7-7310-2420	47.58	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	503-2-2320-2420	190.32	3,619.07	
AT&T - Charges	355843		09/10/19	1	AT&T Monthly Charges	504-3-3210-2432	110.41	3,619.07	
Jayhawk Plumbing Inc	355026	019427	09/10/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,295.00	3,295.00	project exemption
Bost Jim Plumbing LLC	355086		09/10/19	1	1432 Louisiana St. Project UT1305 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 (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,295.00	3,295.00	
Core & Main LP	355508		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,119.40	3,119.40	
Standard Insurance Co	355692		09/10/19	1	Vision Insurance	701-0-0000-2213	3,026.85	3,026.85	
Downing Sales & Service Inc	355773		09/10/19	1	parts	504-3-3210-4721	2,964.79	2,964.79	
SHI International Corp	355937		09/10/19	1	O365 Pro Plus Open ShrdSvr	001-2-2150-4004	2,904.00	2,904.00	
JCI Industries Inc	355187		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,884.00	2,884.00	
A & H Heating & Cooling	355096		09/10/19	1	Project UT1305 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 (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,845.00	2,845.00	
Core & Main LP	355157		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,800.00	2,800.00	
A & H Heating & Cooling	355094		09/10/19	1	Project UT1305 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 (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,745.00	2,745.00	

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Acushnet Co	355930		09/10/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	2,692.62	2,692.62	
IBT Inc	355441		09/10/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,595.38	2,595.38	
Hamm Inc	356059	020055	09/10/19	1	MRF processing fee, Q2 - April Pt.2 Single-Stream	502-3-3515-2383	2,575.67	2,575.67	Competitively Bid
Logic Inc	355436		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,500.20	2,509.99	
Logic Inc	355436		09/10/19	2	Freight Charges	501-7-7310-2324	9.79	2,509.99	
PetroChoice Holdings Inc	355838		09/10/19	1	stock fluids	504-3-3210-4721	2,457.59	2,457.59	
Air Products & Chemicals Inc	355977		09/10/19	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of $0.0555 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	2,367.63	2,367.63	
Hick's Classic Concrete Inc	356037		09/10/19	1	Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	2,355.00	2,355.00	
Delta Dental of Kansas	355691		09/10/19	1	51610-August 2019	522-1-1055-1233	2,176.20	2,176.20	
Midwest Concrete Materials Inc	356018	020082	09/10/19	1	Blanket PO for reconstruction of streets and curbs at various locations	001-3-3000-4501	2,100.00	2,100.00	Competitively Bid
Nichols	355707		09/10/19	1	Mow blighted properties.	001-1-1032-2356	2,050.00	2,050.00	
IBT Inc	355423		09/10/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,031.42	2,042.89	
IBT Inc	355423		09/10/19	2	Freight Charges	501-7-7310-2324	11.47	2,042.89	
K & W Underground Inc	356016		09/10/19	1	Fiber troubleshooting and repairs to complete Fiber redundancy for Police ITC Building	205-1-1070-2147	1,850.00	1,850.00	
Pomp's Tire Service Inc	355755		09/10/19	1	tires	504-3-3210-4721	1,830.00	1,830.00	
Scotch Industries Inc	355852		09/10/19	1	scotch - Uniform Cleaning	001-2-2120-2326	1,820.40	1,820.40	

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Jay's Uniforms LLC	355698		09/10/19	1	Helmet Badges	001-2-2220-4242	1,817.90	1,817.90	
Brayden's Lawn and Landscape	355929		09/10/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	001-4-4010-2321	1,260.00	1,800.00	
Brayden's Lawn and Landscape	355929		09/10/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	501-7-7410-2325	450.00	1,800.00	
Brayden's Lawn and Landscape	355929		09/10/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	505-3-3910-2325	90.00	1,800.00	
Lawrence Journal World	355024		09/10/19	1	LJW Print Ads	001-1-1053-2344	1,771.43	1,771.43	
Foley Equipment Co	355776		09/10/19	1	parts	504-3-3210-4721	1,766.78	1,766.78	
PetroChoice Holdings Inc	355836		09/10/19	1	parts	504-3-3210-4721	1,639.55	1,639.55	
Jay's Uniforms LLC	355697		09/10/19	1	Badges Holders	001-2-2220-4242	1,566.96	1,566.96	
IBT Inc	355442		09/10/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,550.00	1,564.31	
IBT Inc	355442		09/10/19	2	Freight Charges	501-7-7310-2324	14.31	1,564.31	
Midwest Concrete Materials Inc	355277		09/10/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,540.00	1,540.00	
Yellow Dog Networks Inc	355854		09/10/19	1	Brocade Networks 1YR Rem RNWL	001-2-2150-4206	1,510.79	1,510.79	
Raftelis Financial Consultants Inc	355985		09/10/19	1	Stormwater Rate Study Agreement	505-3-3910-2147	1,440.00	1,440.00	
Conrad Fire Equipment Inc	355758		09/10/19	1	parts	504-3-3210-4721	1,334.41	1,334.41	
Hach Co	355270		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,216.00	1,287.10	
Hach Co	355270		09/10/19	2	Freight Charges	501-7-7210-2324	71.10	1,287.10	

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Core & Main LP	356003		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,272.24	1,272.24	
Pomp's Tire Service Inc	355754		09/10/19	1	tires	504-3-3210-4721	1,253.00	1,253.00	
Central Salt LLC	353734	019909	09/10/19	1	Purchase 5,070 tons ($47.34 per ton)of de-icing salt	001-3-3000-4504	1,245.99	1,245.99	ss cooperative purch
Stanion Wholesale Electric Co	355191		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,237.80	1,237.80	
AT&T - MIS Charges	355921		09/10/19	1	MPLS Router Fees for VoIP System	001-1-1070-2420	1,148.96	1,148.96	
Custom Tree Care Inc	355855		09/10/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	1,125.00	1,125.00	
Custom Tree Care Inc	355855		09/10/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	1,125.00	
Lawrence Journal World	355023		09/10/19	1	LJW Print Ads	001-1-1053-2344	1,094.30	1,094.30	
Process Equipment & Controls Inc	356023		09/10/19	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,022.84	1,092.71	
Process Equipment & Controls Inc	356023		09/10/19	2	Freight Charges	501-7-7310-2324	69.87	1,092.71	
Hamm Inc	355712	019981	09/10/19	1	Blanket PO for asphalt.	001-3-3000-4502	1,083.52	1,083.52	Competitively Bid
Hamm Inc	356064	020055	09/10/19	1	MRF processing fee, Q2 - May Pt.2 Source Separated	502-3-3515-2383	1,062.00	1,062.00	Competitively Bid
MHC Kenworth Olathe	355764		09/10/19	1	parts	504-3-3210-4721	1,057.07	1,057.07	
Core & Main LP	355163		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,026.00	1,040.92	
Core & Main LP	355163		09/10/19	2	Freight Charges	501-7-7610-2324	14.92	1,040.92	
Hamm Inc	355965		09/10/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	1,034.78	1,034.78	

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MHC Kenworth Olathe	355762		09/10/19	1	parts	504-3-3210-4721	1,024.72	1,024.72	
Lawrence Landscape Inc	355935		09/10/19	1	Parks and Recreation-Master Street Tree Program - Tree planting Bid #1847	001-9-4070-2147	1,020.00	1,020.00	
Logic Inc	355594		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	999.00	1,008.77	
Logic Inc	355594		09/10/19	2	Freight Charges	501-7-7310-2324	9.77	1,008.77	
Heritage Tractor Inc	356039		09/10/19	1	Equipment repair	001-4-4050-2531	999.99	999.99	
Pomp's Tire Service Inc	355753		09/10/19	1	tires	504-3-3210-4721	995.56	995.56	
Printing Solutions of Kansas Inc	355793		09/10/19	1	BCNA - Printing, mailing, postage for Fall 2019 newsletter - CDBG	631-6-6518-2864	986.14	986.14	
Validity Screening Solutions	355018		09/10/19	1	Background Screens	001-1-1053-2344	693.50	876.30	
Validity Screening Solutions	355018		09/10/19	1	Background Screens	001-1-1053-2344	182.80	876.30	
Core & Main LP	355993		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	865.47	865.47	
Core & Main LP	355514		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	859.44	859.44	
Sysco Food Services of KC , Inc	355923		09/10/19	1	Blanket PO - Eagle Bend Golf Course - concessions resale items - Non-Iventory	506-0-0000-0606	832.64	856.04	
Sysco Food Services of KC , Inc	355923		09/10/19	1	Blanket PO - Eagle Bend Golf Course - concessions resale items - Non-Iventory	506-4-4910-4209	23.40	856.04	
Duncan	355680		09/10/19	1	Ped easement for 1901 Learnard	631-6-6618-6150	833.00	833.00	
Business Health Center	355021		09/10/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	672.00	812.00	
Business Health Center	355021		09/10/19	1	P&DS, Labs, Vaccinations	501-7-7310-2344	70.00	812.00	

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Business Health Center	355021		09/10/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	70.00	812.00	
AT&T - MIS Charges	355918		09/10/19	1	SIP Trunk Lines for VoIP System	001-1-1070-2420	801.50	801.50	
Westar Energy	356075		09/10/19	1	413 E. 7th St Depot Aug 2019-Acct 9573030724	001-4-4030-2430	793.59	793.59	
Core & Main LP	355506		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	761.76	761.76	
Lucity Inc	355188		09/10/19	1	Blanket PO for Service Water Work. Service provided shall not exceed the purchase order amount.	501-7-7410-4004	750.00	750.00	
Core & Main LP	355164		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	739.50	739.50	
Hamm Inc	356052	020054	09/10/19	1	MRF processing fees, Q1 - January Pt.2 Source-Separated	502-3-3515-2383	726.00	726.00	Competitively Bid
Hamm Inc	356056	020054	09/10/19	1	MRF processing fees, Q1 - February Pt.2 Source Separated	502-3-3515-2383	711.30	711.30	Competitively Bid
Key Equipment & Supply Co Inc	355718		09/10/19	1	parts	504-3-3210-4721	703.10	703.10	
Core & Main LP	355999		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	669.60	669.60	
Brown	355788		09/10/19	1	Tuition Reimbursement	001-2-2220-2030	660.00	660.00	
Midwest Concrete Materials Inc	356019		09/10/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	655.00	655.00	
Bert Nash Community Mental Health Center Inc	355711		09/10/19	1	Competency Evaluation	001-1-1090-2142	630.00	630.00	
Hamm Inc	356060	020055	09/10/19	1	MRF processing fee, Q2 - April Pt.2 Source Separated	502-3-3515-2383	579.00	579.00	Competitively Bid
Verizon Wireless	355924		09/10/19	1	Connectivity for VSI Sports	211-4-4100-2135	565.60	565.60	
Core & Main LP	356001		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.00	550.00	

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Core & Main LP	355990		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	519.66	519.66	
Hamm Inc	355709		09/10/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	511.44	511.44	
Stanion Wholesale Electric Co	355602		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.10	510.10	
Core & Main LP	355154		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	504.92	504.92	
Core & Main LP	355997		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	502.20	502.20	
Core & Main LP	355152		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	501.30	501.30	
Larry's Upholstery	355926		09/10/19	1	Contractual Payment for repair to weight equipment at the Sports Pavilion	211-4-4195-2325	494.40	494.40	
AT&T - Data Circuit	355917		09/10/19	1	T1 From City Hall to SBC Plexar	001-1-1070-2420	486.40	486.40	
IBT Inc	355424		09/10/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	471.97	482.02	
IBT Inc	355424		09/10/19	2	Freight Charges	501-7-7310-2324	10.05	482.02	
IBT Inc	355425		09/10/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.91	449.91	
IBT Inc	355425		09/10/19	2	Freight Charges	501-7-7310-2324	65.00	449.91	
RD Johnson Excavating Co Inc	355597	020184	09/10/19	1	Repairs to severe ruts in the mitigation channel at the Wakarusa Wastewater Treatment Plant caused by weather. Filling ruts with rock and backfill with soil. Ruts vary in size, up to size of a school bus and with each rain ruts get bigger. Currently ruts are so bad it poses a safety risk to employees and the public.	501-7-7320-2325	438.75	438.75	Emergency PO
MHC Kenworth Olathe	355760		09/10/19	1	parts	504-3-3210-4721	432.77	432.77	
Core & Main LP	355150		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	408.48	408.48	

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Insight Public Safety & Forensic Consulting	355846		09/10/19	1	critical incident stress debriefing	001-2-2120-2147	400.00	400.00	
Miguel Garcia Jr.	355729		09/10/19	1	Bond refund	705-0-0000-2318	397.00	397.00	
Service Systems Inc	355933		09/10/19	1	Janitorial Services at Amtrak Station	001-4-4030-2325	397.00	397.00	
Kennedy Glass Inc	355934		09/10/19	1	Windshield - Interlayer, W/Humidity sensor, Solar	001-2-2120-4101	395.03	395.03	
SumnerOne Inc	355783		09/10/19	1	Lease/Rental Charge	001-1-1070-2130	384.00	384.00	
Professional Engineering Consultants - Topeka	356028	020165	09/10/19	1	PW19E2CIP - 6th & Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th & Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (City match)	611-3-3001-6041	380.00	380.00	Competitively Bid
Professional Engineering Consultants - Topeka	356028	020165	09/10/19	2	PW19E2CIP - 6th & Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th & Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (KDOT grant)	611-3-3001-6041	0.00	380.00	Competitively Bid
Hamm Inc	355941		09/10/19	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	378.00	378.00	
Pride Promotions	355943		09/10/19	1	Shirts for youth volleyball participants	211-4-4195-4216	374.25	374.25	
Core & Main LP	355160		09/10/19	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	
Fagan	355704		09/10/19	1	Travel Advance - Colorado	001-2-2220-2022	342.00	342.00	
Baird	355708		09/10/19	1	Pro Tem Judge Fees	001-1-1090-2142	340.00	340.00	
MHC Kenworth Olathe	355767		09/10/19	1	parts	504-3-3210-4033	331.80	331.80	
Core & Main LP	355517		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	322.74	322.74	
Fluid Equipment Co	355563		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	308.75	321.54	

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Fluid Equipment Co	355563		09/10/19	2	Freight	501-7-7220-2324	12.79	321.54	
Stanion Wholesale Electric Co	355605		09/10/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	312.00	320.46	
Stanion Wholesale Electric Co	355605		09/10/19	2	Freight Charges	501-7-7220-2324	8.46	320.46	
Conrad Fire Equipment Inc	349948		09/10/19	1	parts	504-3-3210-4721	306.50	306.50	
Conrad Fire Equipment Inc	345042		09/10/19	1	Parts	504-3-3210-4721	304.32	304.32	
BTSK Excavating LLC	355195	019957	09/10/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	302.42	302.42	Quote(s) attached
BTSK Excavating LLC	355197	019957	09/10/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	302.42	302.42	Quote(s) attached
BTSK Excavating LLC	355199	019957	09/10/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	302.42	302.42	Quote(s) attached
BTSK Excavating LLC	355200	019957	09/10/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	302.42	302.42	Quote(s) attached
SumnerOne Inc	355782		09/10/19	1	Installation & Training	001-1-1070-2130	300.00	300.00	
Tito Mwela	355834		09/10/19	1	Restitution payment	705-0-0000-2016	300.00	300.00	
MAGNUM BORING	355959		09/10/19	1	Utilities refund	501-0-0000-2010	295.20	295.20	
Kansas City Freightliner Sales Inc	355841		09/10/19	1	parts	504-3-3210-4721	294.97	294.97	
Penny's Concrete Inc	355968	020079	09/10/19	1	Concrete street and curb repair in various areas across the city.	214-3-3800-4501	294.30	294.30	Competitively Bid
BTSK Excavating LLC	355194	019957	09/10/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	293.71	293.71	Quote(s) attached
Midway Ford Truck Center KC	355775		09/10/19	1	parts	504-3-3210-4721	292.24	292.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	355743		09/10/19	1	parts	504-3-3210-4721	288.00	288.00	
Penny's Concrete Inc	355967		09/10/19	1	Blanket PO for concrete and flowable fill for Storwater in house projects	505-3-3915-4501	286.30	286.30	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	277.68	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	277.68	
Minnesota Elevator Inc	355976		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	277.68	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	267.00	267.00	

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Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	355972		09/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Ousdahl	355790		09/10/19	1	BCNA Coordinator salary for August 2019 - CDBG	631-6-6518-2864	260.00	260.00	
Stanion Wholesale Electric Co	355284		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	254.00	254.00	
Custom Tree Care Inc	355857		09/10/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	250.00	250.00	
Custom Tree Care Inc	355857		09/10/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	250.00	
Tilton	355925		09/10/19	1	Contractual payment for teaching the intermediate Ukulele class	211-4-4140-2135	238.00	238.00	
Summit Truck Group	355752		09/10/19	1	PARTS	504-3-3210-4721	232.47	232.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	355759		09/10/19	1	repair work 646	504-3-3210-2550	231.20	231.20	
Staples Business Advantage	352424		09/10/19	1	Office Supplies - Book Shelf	001-1-1050-4001	227.99	227.99	
Boy Scout Troop 61	355850		09/10/19	1	Contractual Payment for work at the Fall Arts and Crafts Festival on September 8th.	211-4-4150-2135	225.00	225.00	
IBT Inc	355427		09/10/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	223.15	223.15	
Janett Phelon	355103		09/10/19	1	Restitution payment	705-0-0000-2016	222.71	222.71	
Rueschhoff Locksmith & Security	355949		09/10/19	1	Annual fire alarm inspection at the Indoor Aquatic Center	211-4-4185-2325	208.50	208.50	
Core & Main LP	355984		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	207.96	207.96	
Rueschhoff Locksmith & Security	355945		09/10/19	1	Annual fire alarm inspection at the Community Bldg	001-4-4030-2325	205.50	205.50	
IBT Inc	355422		09/10/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	201.76	201.76	
Rueschhoff Locksmith & Security	355947		09/10/19	1	Annual fire alarm inspection at the East Lawrence center	001-4-4030-2325	201.50	201.50	
Marilyn Botkin	355735		09/10/19	1	bond refund	705-0-0000-2318	200.00	200.00	
Core & Main LP	355156		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	197.78	197.78	
Grainger	356005		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	196.80	196.80	
Praxair Distribution - KC	355666		09/10/19	1	welding supplies	504-3-3210-4018	195.30	195.30	
Blue Jazz Java	355845		09/10/19	1	Coffee	001-2-2143-2040	194.80	194.80	
AARON CRIM	355950		09/10/19	1	Utilities refund	502-0-0000-2010	194.00	194.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Williams	355849		09/10/19	1	travel 10/21/2019 - 10/22/2019	001-2-2143-2030	188.00	188.00	
O'Reilly Auto Parts	355722		09/10/19	1	parts	504-3-3210-4721	186.22	186.22	
BTSK Excavating LLC	355196	019957	09/10/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	186.21	186.21	Quote(s) attached
BTSK Excavating LLC	355198	019957	09/10/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	186.21	186.21	Quote(s) attached
Core & Main LP	355523		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.00	173.40	
Core & Main LP	355523		09/10/19	2	Freight Charges	501-7-7610-2324	66.40	173.40	
APWA	355588		09/10/19	1	Additional yearly membership fee.	001-3-3010-2030	170.00	170.00	
MHC Kenworth Olathe	355772		09/10/19	1	parts	504-3-3210-4721	168.29	168.29	
Concentra Medical Centers	355019		09/10/19	1	Out-of-town P&DS	001-1-1053-2344	163.00	163.00	
Century Business Technologies Inc	355796		09/10/19	1	Contract Invoice for City Clerk Copier/Printer	001-1-1050-2130	161.27	161.27	
Morris	344454		09/10/19	1	Travel Advance	501-7-7100-2022	160.00	160.00	
Harger	344453		09/10/19	1	Travel Advance	501-7-7100-2022	152.00	152.00	
Midwest Concrete Materials Inc	356020		09/10/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	152.00	152.00	
Kansas City Freightliner Sales Inc	355748		09/10/19	1	parts	504-3-3210-4721	150.56	150.56	
Lawrence Journal World	355022		09/10/19	1	LJW Online Ads	001-1-1053-2344	150.00	150.00	
Core & Main LP	355161		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	140.40	140.40	

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MHC Kenworth Olathe	355771		09/10/19	1	parts	504-3-3210-4721	133.82	133.82	
Laird Noller Automotive	355744		09/10/19	1	parts	504-3-3210-4721	133.44	133.44	
Laird Noller Automotive	355742		09/10/19	1	parts	504-3-3210-4721	132.50	132.50	
Kansas City Freightliner Sales Inc	355681		09/10/19	1	parts	504-3-3210-4721	131.78	131.78	
Affinis Corp	355966		09/10/19	1	PW1720_Safe Routes to School Phase 2. Project will install sidewalk on SRTS on 6 streets in Lawrence. Yale, Harvard, Princeton, Michigan, 25th Terr, and 15th Street. KDOT to contribute up to a max of $394,128 to be reimbursed to City for construction and engineering. 80/20 project split. City contribution has budgeted $100,000 from 2017/2018 Bike/Ped funds. CIP_CI09. Affinis Corp was awarded contract for Engineering Design Services for this project in an amount not to exceed $65,415.	202-9-3001-2141	127.50	127.50	
Greenline Underground Inc	355185		09/10/19	1	drain line inspection	551-7-7920-6041	125.00	125.00	
O'Reilly Auto Parts	355642		09/10/19	1	parts	504-3-3210-4721	123.93	123.93	
Zarco Inc	355701		09/10/19	1	Car Washes - Fire Medical	001-2-2220-2325	119.85	119.85	
Advance Auto Parts	355756		09/10/19	1	parts	504-3-3210-4721	119.51	119.51	
O'Reilly Auto Parts	355682		09/10/19	1	parts	504-3-3210-4721	119.48	119.48	
Kansas City Freightliner Sales Inc	355746		09/10/19	1	parts	504-3-3210-4721	119.39	119.39	
MHC Kenworth Olathe	355766		09/10/19	1	parts	504-3-3210-4721	116.90	116.90	
Bandit Industries	355847		09/10/19	1	parts	504-3-3210-4721	116.13	116.13	
Bounmy Pokphanh	355739		09/10/19	1	Restitution payment	705-0-0000-2016	110.00	110.00	
Rueschhoff Locksmith & Security	355944		09/10/19	1	Annual fire alarm inspection at the Carnegie Bldg	211-4-4190-2325	109.50	109.50	

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Stanion Wholesale Electric Co	356021		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	53.42	108.42	
Stanion Wholesale Electric Co	356021		09/10/19	2	Freight charges	501-7-7310-2324	55.00	108.42	
O'Reilly Auto Parts	355685		09/10/19	1	parts	504-3-3210-4721	107.45	107.45	
Rueschhoff Locksmith & Security	355946		09/10/19	1	Annual fire alarm inspection at the UP Depot	001-4-4030-2325	106.50	106.50	
Rueschhoff Locksmith & Security	355948		09/10/19	1	Annual fire alarm inspection at the Holcom Concessions	001-4-4040-2325	106.50	106.50	
Core & Main LP	355158		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	104.16	104.16	
Blue Jazz Java	355978		09/10/19	1	coffee supplies	501-7-7320-4001	102.68	102.68	
Tito Mwela	355081		09/10/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
PetroChoice Holdings Inc	355835		09/10/19	1	Stock Fluids	504-3-3210-4721	99.77	99.77	
Kansas City Freightliner Sales Inc	355678		09/10/19	1	parts	504-3-3210-4721	99.51	99.51	
O'Reilly Auto Parts	355738		09/10/19	1	parts	504-3-3210-4721	98.67	98.67	
O'Reilly Auto Parts	355643		09/10/19	1	parts	504-3-3210-4721	96.39	96.39	
Kansas City Freightliner Sales Inc	355674		09/10/19	1	parts	504-3-3210-4721	95.95	95.95	
Core & Main LP	355989		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	94.40	94.40	
O'Reilly Auto Parts	355687		09/10/19	1	parts	504-3-3210-4033	80.93	80.93	
Conrad Fire Equipment Inc	355757		09/10/19	1	parts	504-3-3210-4721	80.63	80.63	

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Core & Main LP	355991		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	77.68	77.68	
IBT Inc	355426		09/10/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	66.69	76.74	
IBT Inc	355426		09/10/19	2	Freight Charges	501-7-7310-2324	10.05	76.74	
Walker Uniforms	355853		09/10/19	1	Item - 1715, 1729, 1785, 1835	001-2-2110-2367	73.50	73.50	
O'Reilly Auto Parts	355719		09/10/19	1	parts	504-3-3210-4721	73.34	73.34	
MHC Kenworth Olathe	355770		09/10/19	1	parts	504-3-3210-4721	72.91	72.91	
Beverage Carbonation Service	355938	019596	09/10/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	72.50	72.50	Quote(s) attached
Core & Main LP	355510		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	72.24	72.24	
Custom Truck & Equipment LLC	355751		09/10/19	1	PARTS	504-3-3210-4721	71.78	71.78	
MHC Kenworth Olathe	355769		09/10/19	1	parts	504-3-3210-4721	71.24	71.24	
Marino	355727		09/10/19	1	Spanish interpreting fees for Belmontes, Castaneda, Flores, Garcia, Jaimez, Maldenado and Zeferino	001-1-1090-2142	70.00	70.00	
Rachel Shaw	355919		09/10/19	1	Refund-Half days at Holcom (Vivianna)	211-0-0000-0311	70.00	70.00	
Dawn May	355932		09/10/19	1	Refund- Fall and Arts Crafts Festival	211-0-0000-0311	70.00	70.00	
Core & Main LP	355159		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	69.66	69.66	
Blue Jazz Java	355779		09/10/19	1	Coffee Supplies/Cups	001-1-1070-4001	63.13	63.13	
Kansas City Freightliner Sales Inc	355677		09/10/19	1	parts	504-3-3210-4721	63.08	63.08	

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Blue Jazz Java	355407		09/10/19	1	coffee supplies	501-7-7210-4001	61.90	61.90	
Randall Electric Inc	355931		09/10/19	1	Electrical repair at Lyons Park	001-4-4030-2325	60.00	60.00	
Central States Thermo King Inc.	355828		09/10/19	1	Parts	504-3-3210-4721	59.21	59.21	
Core & Main LP	355995		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	52.80	52.80	
Kansas City Freightliner Sales Inc	355646		09/10/19	1	parts	504-3-3210-4721	51.80	51.80	
Lawrence Hose	355716		09/10/19	1	parts	504-3-3210-4721	50.89	50.89	
Tech Supply - Lenexa	355669		09/10/19	1	tire shop supplies	504-3-3210-4033	50.16	50.16	
KBI Laboratory Analysis Fee Fund	355741		09/10/19	1	Restitution payment	705-0-0000-2016	50.00	50.00	
Blue Jazz Java	355939		09/10/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	47.49	47.49	
Earnestine Neal	355714		09/10/19	1	Refund Shelter reservation	211-0-0000-0311	45.00	45.00	
TFMComm Inc	355789		09/10/19	1	Radio Repairs	001-2-2220-2534	43.00	43.00	
Marshall	356033		09/10/19	1	CDL CLASS B reimbursement to employee RASHAAD MARSHALL	502-3-3515-2030	42.03	42.03	
Garcia	356046		09/10/19	1	CDL CLASS B reimbursement to employee GREGORY GARCIA	502-3-3515-2030	42.03	42.03	
Kansas City Freightliner Sales Inc	355676		09/10/19	1	parts	504-3-3210-4721	40.59	40.59	
AT&T - Teleconference Services	355922		09/10/19	1	Monthly Teleconferencing Charges	001-1-1070-2420	40.36	40.36	
THE LAWRENCE GATEWAY INVESTORS LLC	355960		09/10/19	1	Utilities refund	501-0-0000-2010	40.00	40.00	

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Advance Auto Parts	355839		09/10/19	1	parts	504-3-3210-4721	35.09	35.09	
Marino	355726		09/10/19	1	Spanish interpreting fees for Cruz & Martinez	001-1-1090-2142	35.00	35.00	
Nelson	356027		09/10/19	1	employee reimbursement	501-7-7100-2030	33.00	33.00	
Kansas City Freightliner Sales Inc	355745		09/10/19	1	parts	504-3-3210-4721	31.35	31.35	
Kansas City Freightliner Sales Inc	355679		09/10/19	1	parts	504-3-3210-4721	28.46	28.46	
O'Reilly Auto Parts	355724		09/10/19	1	parts	504-3-3210-4721	27.95	27.95	
O'Reilly Auto Parts	355638		09/10/19	1	parts	504-3-3210-4721	26.78	26.78	
Sarah E Dietrich	355953		09/10/19	1	Utilities refund	501-0-0000-2010	25.47	25.47	
Advance Auto Parts	355765		09/10/19	1	parts	504-3-3210-4721	24.59	24.59	
FedEx	355856		09/10/19	1	Shipping charges	001-1-1070-2324	24.21	24.21	
El Potro	355728		09/10/19	1	Restitution payment	705-0-0000-2016	23.48	23.48	
Ewert	355801		09/10/19	1	per diem advance	001-1-1030-2030	23.00	23.00	
Advance Auto Parts	355840		09/10/19	1	parts	504-3-3210-4721	22.99	22.99	
O'Reilly Auto Parts	355684		09/10/19	1	parts	504-3-3210-4721	22.68	22.68	
O'Reilly Auto Parts	355725		09/10/19	1	parts	504-3-3210-4721	22.10	22.10	
O'Reilly Auto Parts	355644		09/10/19	1	parts	504-3-3210-4721	21.56	21.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SPENCER K KIESSLING	355957		09/10/19	1	Utilities refund	501-0-0000-2010	21.56	21.56	
O'Reilly Auto Parts	355639		09/10/19	1	parts	504-3-3210-4721	21.31	21.31	
O'Reilly Auto Parts	355721		09/10/19	1	parts	504-3-3210-4721	21.25	21.25	
O'Reilly Auto Parts	355686		09/10/19	1	parts	504-3-3210-4721	20.36	20.36	
Franzen	356026		09/10/19	1	employee reimbursement	501-7-7100-2030	19.75	19.75	
Conrad Fire Equipment Inc	349952		09/10/19	1	parts	504-3-3210-4721	19.47	19.47	
O'Reilly Auto Parts	355640		09/10/19	1	parts	504-3-3210-4721	16.08	16.08	
Kansas City Freightliner Sales Inc	355673		09/10/19	1	parts	504-3-3210-4721	16.00	16.00	
Staples Business Advantage	355011		09/10/19	1	Receipt Books	001-1-1050-4001	15.62	15.62	
Core & Main LP	355986		09/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	15.48	15.48	
ASHLEY HOPKIN	355954		09/10/19	1	Utilities refund	501-0-0000-2010	15.47	15.47	
BENJAMIN LEVI ALBERTSON	355956		09/10/19	1	Utilities refund	501-0-0000-2010	14.36	14.36	
O'Reilly Auto Parts	355747		09/10/19	1	parts	504-3-3210-4721	13.79	13.79	
Mendez	356045		09/10/19	1	CDL CLASS B PERMIT reimbursement to employee CHRIS MENDEZ	502-3-3515-2030	13.75	13.75	
Moore	356047		09/10/19	1	CDL CLASS B PERMIT reimbursement to employee JAMES MOORE	502-3-3515-2030	13.75	13.75	
Patz Jr	356048		09/10/19	1	employee reimbursement	501-7-7100-2030	13.00	13.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JEREMY BRAZZALE	355955		09/10/19	1	Utilities refund	501-0-0000-2010	9.49	9.49	
Kansas City Freightliner Sales Inc	355749		09/10/19	1	parts	504-3-3210-4721	9.36	9.36	
Lawrence Hose	355715		09/10/19	1	parts	504-3-3210-4721	9.00	9.00	
O'Reilly Auto Parts	355723		09/10/19	1	parts	504-3-3210-4721	8.60	8.60	
O'Reilly Auto Parts	355750		09/10/19	1	parts	504-3-3210-4721	7.74	7.74	
SAVELIY G BELKIN	355951		09/10/19	1	Utilities refund	501-0-0000-2010	7.43	7.43	
O'Reilly Auto Parts	355688		09/10/19	1	parts	504-3-3210-4721	6.98	6.98	
Wallace	353757		09/10/19	1	postage	001-3-3010-2421	6.85	6.85	
TOTAL HABITAT LC	355952		09/10/19	1	Utilities refund	501-0-0000-2010	6.78	6.78	
ANDREW TOCHTROP	355958		09/10/19	1	Utilities refund	501-0-0000-2010	6.29	6.29	
Lee E Taylor	355740		09/10/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	5.00	5.00	
MHC Kenworth Olathe	355763		09/10/19	1	parts	504-3-3210-4721	4.35	4.35	
O'Reilly Auto Parts	355645		09/10/19	1	parts	504-3-3210-4721	2.00	2.00	
Tech Supply - Lenexa	355670		09/10/19	1	tire shop consumables	504-3-3210-4033	(10.73)	(10.73)	
Advance Auto Parts	355777		09/10/19	1	parts	504-3-3210-4721	(49.01)	(49.01)	
O'Reilly Auto Parts	355683		09/10/19	1	parts	504-3-3210-4721	(50.72)	(50.72)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Freightliner Sales Inc	355675		09/10/19	1	parts	504-3-3210-4721	(95.95)	(95.95)	
MHC Kenworth Olathe	355768		09/10/19	1	parts	504-3-3210-4721	(120.69)	(120.69)	
MHC Kenworth Olathe	355761		09/10/19	1	parts	504-3-3210-4721	(432.77)	(432.77)	
						Total	**1,696,182.43**		

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	96,767.67	FI090419NF	Aetna	09/05/2019	Paid	Claims thru 9.03.19
ACH/EFT	40,000.00	154207	ABData LTD	09/06/2019	Paid	September 2019 Postage Request
ACH/EFT	10,185.10	51610-0919-W1	Delta Dental of Kansas	09/06/2019	Paid	Claims Group 51610 - Week Ending 9.5.19
ACH/EFT	3,258.93	FI090419NF-W1	Thomas McGee Group	09/05/2019	Paid	Worker's Comp Claims thru 9.4.19
ACH/EFT	1,100.76	FI090319NF	Aetna	08/30/2019	Paid	Claims thru 8.30.19
	151,312.46					

Total Vendors **4**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	392,990.91	09/06/2019	Department of the Treasury	09/06/2019	Paid	PR 9/6/2019
ACH/EFT	273,026.59	09/06/2019	Kansas Police & Fire Retirement	09/10/2019	Posted	KP&F 9.6.19 Payroll
ACH/EFT	182,093.05	09/06/2019	Kansas Public Employees Retirement System	09/10/2019	Posted	KPERS 9.6.19 Payroll
ACH/EFT	85,126.14	09/06/2019	Kansas Withholding Tax	09/06/2019	Paid	PR 9/6/2019
ACH/EFT	65,081.83	09/06/2019	Nationwide Retirement Solutions Inc	09/06/2019	Paid	PR 9/6/2019
ACH/EFT	3,683.68	09/06/2019	Local 1596	09/06/2019	Paid	PR 9/6/2019
ACH/EFT	2,079.58	09/06/2019	Firefighters Relief Assn	09/06/2019	Paid	PR 9/6/2019
ACH/EFT	1,439.10	09/06/2019	Lawrence Police Officers Assn	09/06/2019	Paid	PR 9/6/2019
ACH/EFT	1,216.40	09/06/2019	Fraternal Order of Police Lawrence Lodge #2	09/06/2019	Paid	PR 9/6/2019
ACH/EFT	10.00	09/06/2019	Lawrence Police Blue Santa Program	09/06/2019	Paid	PR 9/6/2019
	1,006,747.28					

Total Vendors **10**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,307.31	09/06/2019	Jan Hamilton Chapter 13 Trustee	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	1,195.39	09/06/2019	WH Griffin Trustee	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	1,174.16	09/06/2019	WH Griffin Trustee	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	832.00	09/06/2019	United Way of Douglas County	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	572.25	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	492.48	09/06/2019	Family Support Payment Center	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	452.77	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	450.46	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	450.13	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	422.31	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	410.43	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	360.46	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	346.26	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	324.56	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	321.74	09/06/2019	Kansas Dept of Revenue	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	262.62	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	257.08	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	256.95	09/06/2019	H Kent Hollins Attorney at Law	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	252.07	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	251.39	09/06/2019	Butler & Associates PA	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	238.69	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	235.02	09/06/2019	Ohio Child Support Payment Central	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	230.77	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	186.00	09/06/2019	Firefighters Maintenance Fund	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	180.05	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	173.54	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	165.23	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	163.89	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	146.31	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	144.92	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	144.46	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	138.46	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	126.00	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	114.00	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	113.08	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	112.65	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	106.62	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	102.58	09/06/2019	Washington National Insurance Co	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	94.64	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019

Payroll Invoices	94.15	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	92.31	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	91.85	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	80.77	09/06/2019	Family Support Payment Center	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	62.31	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	43.85	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	43.85	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	36.92	09/06/2019	WH Griffin Trustee	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	31.94	09/06/2019	Family Support Payment Center	09/06/2019	Paid	PR 9/6/2019
Payroll Invoices	28.85	09/06/2019	US BANK	09/06/2019	Paid	PR 9/6/2019
	13,916.53					

Total Vendors **11**