

Claim Total

Claim Date: 2/12/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-29):	\$2,839,898.19	187
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$2,839,898.19	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 30):	\$1,048,566.30	10
Payroll Manual Checks - (Page 31-32):	\$14,624.52	12
Payroll (1/25/2019)	<u>\$1,490,667.67</u>	
Payroll Total	\$2,553,858.49	

TOTAL:	\$5,393,756.68
TOTAL VENDOR COUNT:	209

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

General Obligation Bonds	State Treasurer	\$1,587,929.94
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	336572		02/12/19	1	General Obligation Bonds	301-1-1066-8103	1,544,074.36	1,587,929.94
State Treasurer	336572		02/12/19	1	General Obligation Bonds	501-7-7700-8103	45,084.38	1,587,929.94
State Treasurer	336572		02/12/19	1	General Obligation Bonds	301-0-0000-0022	(18,334.10)	1,587,929.94
State Treasurer	336572		02/12/19	1	General Obligation Bonds	502-3-3515-8103	14,200.00	1,587,929.94
State Treasurer	336572		02/12/19	1	General Obligation Bonds	206-8-8100-8103	2,905.30	1,587,929.94
Fletcher Rohrbaugh & Chahine LLP	336268		02/12/19	1	2018 year end additional payment due for excess number of appointments for defense services	001-1-1090-2142	112,663.20	112,663.20
Medtrak Services LLC	336246		02/12/19	1	Group Plan 10000467	522-1-1055-1230	107,101.08	109,408.83
Medtrak Services LLC	336246		02/12/19	1	Group Plan 10000467	522-1-1055-1231	2,307.75	109,408.83
SHI International Corp	336275	019176	02/12/19	1	Purchase of 3 A140 Trolley Docking Station w/AC Adaptor & 34 A140 Win10+16gb per Invoice #B09320099	400-2-2100-6005	0.00	103,554.40
SHI International Corp	336275	019176	02/12/19	1	Purchase of 3 A140 Trolley Docking Station w/AC Adaptor & 34 A140 Win10+16gb per Invoice #B09320099	202-2-2100-6005	103,554.40	103,554.40
Lawrence Humane Society	336497	019526	02/12/19	1	Agreement with the Lawrence Humane Society for animal sheltering services. Approved by CC on 12/11/18.	001-2-2142-2820	91,250.00	91,250.00
Westar Energy	336393		02/12/19	1	Street Lights Jan 2019-Acct 01557212243	001-3-3060-2430	58,218.19	58,218.19
Aetna	336569		02/12/19	1	service fees	522-1-1055-1225	48,146.24	48,146.24
Utility Solutions LLC	336391	018760	02/12/19	1	Per Bid No. B1831 construction contract for project UT1710 2018 Manhole Rehabilitation Project. Approved by City Commission on 6/12/18.	551-7-7920-6041	42,160.05	42,160.05

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Sirius Computer Solutions Inc	336490	019232	02/12/19	1	FPR2120-BUN Cisco Firepower 2120 Master Bundle CAB-AC AC Power Cord (North America), C13, NEMA 5-15P, 2.1m CON-SNTP-FPR21GFN SNTC-24X7X4 Cisco Firepower 2120 NGFW Appliance, 1U 12 Months FPR2120-NGFW-K9 Cisco Firepower 2120 NGFW Appliance, 1U FPR2K-SSD-BBLKD Firepower 2000 Series SSD Slot Carrier FPR2K-SSD100 Firepower 2000 Series SSD for FPR-2110/2120 L-FPR2120T-TM-1Y Cisco FPR2120 Threat Defense Threat and Malware 1Y Subs 12 Months L-FPR2120T-TM= Cisco FPR2120 Threat Defense Threat and Malware License SF-F2K-TD6.2.3-K9 Cisco Firepower Threat Defense software v6.2.3 for FPR2100 via quote #PR311008.1	400-1-1070-2147	15,739.05	41,979.83
Sirius Computer Solutions Inc	336490	019232	02/12/19	2	Cisco Firepower 2120 Master Bundle Shipping and Handling	400-1-1070-2147	40.79	41,979.83
Sirius Computer Solutions Inc	336490	019232	02/12/19	3	N9K-C93180YC-EX Nexus 9300 with 48p 10/25G SFP+ and 6p 100G QSFP28 CAB-C13-CBN Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors CON-SNT-93180YCX SNTC-8X5XNBD Nexus 9300 with 48p 12 Months N3K-C3064-ACC-KIT Nexus 3K/9K Fixed Accessory Kit NXA-FAN-30CFM-F Nexus 2K/3K/9K Single Fan, port side exhaust airflow NXA-PAC-650W-PE Nexus NEBs AC 650W PSU - Port Side Exhaust NXOS-9.2.1 Nexus 9500, 9300, 3000 Base NX-OS Software Rel 9.2.1 via quote # PR313019.1	400-1-1070-2147	12,862.20	41,979.83
Sirius Computer Solutions Inc	336490	019232	02/12/19	4	Nexus 9300 Shipping and handling	400-1-1070-2147	49.52	41,979.83

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Sirius Computer Solutions Inc	336490	019232	02/12/19	5	BE6M-M5-K9 Cisco Business Edition 6000M (M5) Appliance, 2 Export Restr SW BE6K-CPU 2.2 GHz 4114/85W 10C/13.75MB Cache/DDR4 2400MHz 2 BE6K-DISK 300GB 12G SAS 10K RPM SFF HDD 12 BE6K-PSU Cisco UCS 770W AC Power Supply for Rack Server 2 BE6K-RAIDCTRLR Cisco 12G Modular RAID controller with 2GB 2 cache BE6K-RAM 16GB DDR4-2666-MHz RDIMM/PC4-21300/single 6 rank/x4/1.2v CAB-9K12A-NA Power Cord, 125VAC 13A NEMA 5-15 Plug, North 2 America CON-SNT-BE6MM5K9 SNTC-8X5XNBD Cisco Business Edition 6000M (M5) 2 Applia 12 Months R2XX-RAID5 Enable RAID 5 Setting 2 VMW-VS6-HYPPLS-K9 Embedded License, Cisco UC Virt. Hypervisor 2 Plus 6.x (2-cpu) via quote PR312864.1	400-1-1070-2147	13,237.68	41,979.83
Sirius Computer Solutions Inc	336490	019232	02/12/19	6	Cisco Business Edition 6000M Shipping and handling	400-1-1070-2147	50.59	41,979.83
Haynes Equipment Company Inc	336238	019142	02/12/19	7	Freight Charges PLEASE SHIP KS WWTP Mark Elston 1400 East 8th Lawrence KS 66044 Call 785-423-3382 PLEASE GIVE A 24 HOUR NOTICE OF DELIVERY TO ASSURE STAFF IS ABLE TO RECEIVE!!!	501-7-7320-2324	622.00	38,191.96
Haynes Equipment Company Inc	336238	019142	02/12/19	1	AG-PF Main Drive Gear Reducer, Screen 3007-299/M	501-0-0000-0601	8,076.24	38,191.96
Haynes Equipment Company Inc	336238	019142	02/12/19	2	AG Drive Motor, 3/4 hp, XPFC Enclosure, Screen 3075-478-006/M	501-0-0000-0601	5,929.20	38,191.96
Haynes Equipment Company Inc	336238	019142	02/12/19	3	Brush Reducer 3007-312/M	501-0-0000-0601	2,277.72	38,191.96
Haynes Equipment Company Inc	336238	019142	02/12/19	4	Brush Motor 1.5 hp. XPFC Enclosure 3075-480-010/M	501-0-0000-0601	7,067.52	38,191.96
Haynes Equipment Company Inc	336238	019142	02/12/19	5	AWP Reducer KAZ87AM Wash Press 1030080-M4	501-0-0000-0601	5,800.68	38,191.96
Haynes Equipment Company Inc	336238	019142	02/12/19	6	AWP Motor 3 hp. XPFC Enclosure Wash Press 3075-482-033/M	501-0-0000-0601	8,418.60	38,191.96

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SHI International Corp	336276	019176	02/12/19	1	Purchase of 34 GETAC A140 Mobile Data Computers per Invoice #B09339897	202-2-2100-6005	26,710.00	26,710.00
SHI International Corp	336276	019176	02/12/19	1	Purchase of 34 GETAC A140 Mobile Data Computers per Invoice #B09339897	400-2-2100-6005	0.00	26,710.00
Government Leasing and Finance Inc	336553		02/12/19	1	Vehicles-Contract Payment	202-3-3000-8104	24,365.43	25,311.78
Government Leasing and Finance Inc	336553		02/12/19	1	Vehicles-Contract Payment	202-3-3000-8103	946.35	25,311.78
Tenants To Homeowners Inc	336299		02/12/19	1	1226 Delaware St C13, S. Seiler - 2018PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6618-6435	24,489.77	24,489.77
Aetna	336571		02/12/19	1	service fees	522-1-1055-1225	23,544.14	23,544.14
Reddi Services	336401	019470	02/12/19	1	Cleaning of sand and mud out of low service 2 wetwell.	501-7-7220-2531	22,000.00	22,000.00
PAYMENTUS GROUP, INC.	336551		02/12/19	1	Transaction Fees for Jan 2019	501-1-1069-2325	20,627.05	20,627.05
Haynes Equipment Company Inc	336233	019150	02/12/19	2	Freight Please ship WWTP Mark Elston 1400 East 8th Lawrence KS 66044 Please give a 24 notice of delivery to assure proper staff to receive!!	501-7-7320-2324	407.00	19,842.68
Haynes Equipment Company Inc	336233	019150	02/12/19	1	Wemco 3" Model C Bare Pump, with Motor, belts, and sheaves	551-7-7920-6041	19,435.68	19,842.68
SHI International Corp	336277	019176	02/12/19	1	Purchase of 34 Protection Plus Ext Warranty per Invoice #B09340637	400-2-2100-6005	0.00	18,016.60
SHI International Corp	336277	019176	02/12/19	1	Purchase of 34 Protection Plus Ext Warranty per Invoice #B09340637	202-2-2100-6005	18,016.60	18,016.60
State Treasurer	336560		02/12/19	1	Reinstatement Fees-Jan 2019 Judicial Branch Surcharge-Jan 2019 Judicial Branch Education Fund-Jan 2019 Law Enforcement Training Fund-Jan 2019 Community Corr. Supervision Fee Fund-Jan 2019 Seat Belt Safety Fund-Jan 2019	705-0-0000-2012	1,036.50	16,233.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	336560		02/12/19	1	Reinstatement Fees-Jan 2019 Judicial Branch Surcharge-Jan 2019 Judicial Branch Education Fund-Jan 2019 Law Enforcement Training Fund-Jan 2019 Community Corr. Supervision Fee Fund-Jan 2019 Seat Belt Safety Fund-Jan 2019	705-0-0000-2014	424.50	16,233.23
State Treasurer	336560		02/12/19	1	Reinstatement Fees-Jan 2019 Judicial Branch Surcharge-Jan 2019 Judicial Branch Education Fund-Jan 2019 Law Enforcement Training Fund-Jan 2019 Community Corr. Supervision Fee Fund-Jan 2019 Seat Belt Safety Fund-Jan 2019	705-0-0000-2015	6,571.73	16,233.23
State Treasurer	336560		02/12/19	1	Reinstatement Fees-Jan 2019 Judicial Branch Surcharge-Jan 2019 Judicial Branch Education Fund-Jan 2019 Law Enforcement Training Fund-Jan 2019 Community Corr. Supervision Fee Fund-Jan 2019 Seat Belt Safety Fund-Jan 2019	705-0-0000-2317	7,578.50	16,233.23
State Treasurer	336560		02/12/19	1	Reinstatement Fees-Jan 2019 Judicial Branch Surcharge-Jan 2019 Judicial Branch Education Fund-Jan 2019 Law Enforcement Training Fund-Jan 2019 Community Corr. Supervision Fee Fund-Jan 2019 Seat Belt Safety Fund-Jan 2019	705-0-0000-2319	380.00	16,233.23
State Treasurer	336560		02/12/19	1	Reinstatement Fees-Jan 2019 Judicial Branch Surcharge-Jan 2019 Judicial Branch Education Fund-Jan 2019 Law Enforcement Training Fund-Jan 2019 Community Corr. Supervision Fee Fund-Jan 2019 Seat Belt Safety Fund-Jan 2019	705-0-0000-2017	242.00	16,233.23
Professional Engineering Consultants - Topeka	336317	018824	02/12/19	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-7-7910-2141	16,167.00	16,167.00
CSC Financial Services Group	336461		02/12/19	1	Riskmaster yearly subscription	001-1-1054-2325	15,685.87	15,685.87
Mid America Valve & Equip Co	336379	019180	02/12/19	1	12 in. K-Tork KT040-DA-M Pneumatic Actuator	501-0-0000-0601	14,790.00	15,050.57
Mid America Valve & Equip Co	336379	019180	02/12/19	2	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382 Please give a 24 hour notice of delivery to assure staffing is available to receive!!	501-7-7210-2324	260.57	15,050.57

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John Deere Company	336440	018632	02/12/19	1	Park District #1 - John Deere TX Gators (2)	001-4-4010-4203	14,975.74	14,975.74
					Price includes the trade of units #5325 and #5503			
Thomas McGee Group	336568		02/12/19	1	Workers Comp week ending 2/6/2019	219-1-1054-2630	8,131.04	14,089.96
Thomas McGee Group	336568		02/12/19	1	Workers Comp week ending 2/6/2019	219-1-1054-2147	1,050.00	14,089.96
Thomas McGee Group	336568		02/12/19	1	Workers Comp week ending 2/6/2019	219-1-1054-2629	174.60	14,089.96
Thomas McGee Group	336568		02/12/19	1	Workers Comp week ending 2/6/2019	219-1-1054-2621	4,734.32	14,089.96
Miracle Recreation Equipment Co Inc	336377	019309	02/12/19	1	Parks & Recreation - remove and reconfigure playground equipment from Edgewood Park, add needed play new components and reinstall in new park locations	001-4-4050-2325	12,905.00	12,905.00
Delta Dental of Kansas	336564		02/12/19	1	claims group 51610 ending 1/31/19	522-1-1055-1232	12,012.70	12,012.70
Ondeo Nalco	336404	019290	02/12/19	1	Blanket PO for Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.82 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	11,972.00	11,972.00
B & R Insulation Inc	336145	019512	02/12/19	1	Asbestos Testing and Removal - Additional Station 1 Cost - FM1601	400-2-2200-6041	11,926.00	11,926.00
Lawrence Habitat for Humanity	336306		02/12/19	1	Reimburse construction costs for 203 N 8th St from the HOME 2017PY - Draw #2	633-6-6618-6504	9,071.18	9,071.18
Vermeer Great Plains Inc	336435	019259	02/12/19	1	Parks & Recreation - Forestry staff safety equipment and climbing gear.	001-4-4070-4203	9,027.42	9,027.42
WatchGuard Video	336208	019241	02/12/19	1	Replacement of ProVision car camera system for both shift commander vehicles.	001-2-2210-4206	4,445.00	8,890.00
WatchGuard Video	336208	019241	02/12/19	1	Replacement of ProVision car camera system for both shift commander vehicles.	001-2-2220-4206	4,445.00	8,890.00
Delta Dental of Kansas	336565		02/12/19	1	claims group 51610 ending 1/31/19	522-1-1055-1232	8,829.10	8,829.10
Mid America Valve & Equip Co	335912	019064	02/12/19	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 Please give a 24 notice of delivery to assure staffing to receive 785-423-3382	501-7-7310-2324	206.60	8,392.60

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Mid America Valve & Equip Co	335912	019064	02/12/19	1	Rotork Actuator IQM20 FA14 A as per quote	501-0-0000-0601	8,186.00	8,392.60
McElroy's Inc	335255	018196	02/12/19	1	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 (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	7,901.00	7,901.00
SHI International Corp	336487	019455	02/12/19	1	Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD Microsoft - Part#: GWP-00001	001-2-2220-4206	6,960.00	7,865.00
SHI International Corp	336487	019455	02/12/19	2	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad, accelerometer - English - North America - black Microsoft - Part#: FMN-00001	001-2-2220-4206	510.00	7,865.00
SHI International Corp	336487	019455	02/12/19	3	Microsoft Surface Pen - stylus - Bluetooth 4.0 - platinum Microsoft - Part#: EYV-00009 via quote #16491323	001-2-2220-4206	395.00	7,865.00
Trapeze Software Group Inc	336416	019523	02/12/19	1	Annual maintenance fee for transit reservation software	611-1-1014-2325	7,205.00	7,205.00
Jane Bateman Inc	336249	019335	02/12/19	1	Screen roller shades for PDS/Municipal Court at Riverfront Plaza.	001-1-1030-6005	6,943.00	6,943.00
Feld, Ed M Equipment Co Inc	336189	019186	02/12/19	1	Replacement of supplied air hose on Rescue 5	001-2-2220-4224	6,474.00	6,474.00
PNC Equipment Finance LLC	336467	019502	02/12/19	1	Lease Agreement #204511000 for eight golf carts	506-4-4910-2327	6,400.00	6,400.00
Advanced Exercise Equipment Inc	336205	019148	02/12/19	1	Purchase of Life Fitness GX Row; HD Athletic Half Rack; HD Athletic 42 in. Xmember Thick Skinny Bark; HD Athletic 72 in. Xmember Monkey Bar per Invoice #32861	001-2-2143-4209	3,186.82	6,373.64
Advanced Exercise Equipment Inc	336205	019148	02/12/19	1	Purchase of Life Fitness GX Row; HD Athletic Half Rack; HD Athletic 42 in. Xmember Thick Skinny Bark; HD Athletic 72 in. Xmember Monkey Bar per Invoice #32861	001-2-2143-4203	3,186.82	6,373.64
National Development Council	336459	018933	02/12/19	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-1-1052-2352	6,150.00	6,150.00

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A & H Heating & Cooling	335678	019431	02/12/19	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	5,990.00	5,990.00
Sirius Computer Solutions Inc	336489	019346	02/12/19	1	11 Cisco model 8851 VoIP phones and applicable licenses for City Hall Riverfront project.	001-1-1030-4206	5,787.29	5,787.29
JB Turner and Sons Roofing and Sheet Metal	336301	018539	02/12/19	1	Reroofing of the Lawrence Arts Center PW18B6CIP	400-3-3040-2536	5,312.10	5,312.10
Roberts Water Technologies Inc	335528	019419	02/12/19	1	Purchase of filter sweep nozzles for filter 5 - 8 at the Clinton Water Plant	501-7-7210-2531	5,195.99	5,195.99
Bryant Collision Repair LLC	336237		02/12/19	1	Commercial Body Repair	504-3-3210-2550	4,999.18	4,999.18
Bert Nash Community Mental Health Center Inc	336405		02/12/19	1	Mental Health Co-Responder Services for 11/1/18-11/30/18 per Invoice #10	213-2-2400-2147	4,903.77	4,903.77
Bert Nash Community Mental Health Center Inc	336408		02/12/19	1	Mental Health Co-Responder Services for 12/1/18-12/31/18 per Invoice #11	213-2-2400-2147	4,903.77	4,903.77
Atmos Energy Corporation Inc & Subsidiaries	336190		02/12/19	1	Utilities Gas	501-7-7320-2431	4,707.17	4,707.17
A & H Heating & Cooling	335275	019431	02/12/19	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	4,569.39	4,569.39
Oakley Creek Catering & BBQ	336167		02/12/19	1	LEAP Service Award Luncheon 2019	001-1-1053-2344	4,500.00	4,500.00
A & H Heating & Cooling	335874	019431	02/12/19	1	820 Indiana St, Lawrence, KS. 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	4,400.00	4,400.00
Mississippi Lime Co	335685	019283	02/12/19	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	4,349.02	4,349.02
Central Power Systems & Services Inc	336259		02/12/19	1	Commercial Repairs	504-3-3210-2550	4,239.04	4,239.04

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National Law Enforcement Training Center	336108		02/12/19	1	Training registration for Defensive Tactics instructors	001-2-2143-2030	4,000.00	4,000.00
A & H Heating & Cooling	335700	019431	02/12/19	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	3,920.00	3,920.00
Southern Uniform & Equipment	336175		02/12/19	1	Uniform Shirts - Fire Medical	001-2-2220-4242	3,452.40	3,452.40
Lawrence G-Force LLC	336443		02/12/19	1	contractual payment for February competitive teams	211-4-4110-2147	3,228.00	3,228.00
TFMComm Inc	336392		02/12/19	1	Monthly Radio Maintenance Agreement per Invoice #198725	001-2-2120-2534	3,090.46	3,090.46
Bost Jim Plumbing LLC	335911	019428	02/12/19	1	1321 New Hampshire St, Lawrence, KS. 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	2,945.00	2,945.00
Action Plumbing, Inc.	335825	019430	02/12/19	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	2,795.00	2,795.00
Action Plumbing, Inc.	335824	019430	02/12/19	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	2,695.00	2,695.00
Cook Flatt & Strobel Engineers	336424	019188	02/12/19	1	Arboretum Parking Lot - Geo technical Services for parking lot resurfacing project	001-4-4030-2147	2,690.00	2,690.00
Standard Insurance Co	336254		02/12/19	1	Vision Insurance	701-0-0000-2213	2,646.31	2,646.31
HERE LAWRENCE PROPERTY OWNER LLC	336469		02/12/19	1	Utilities refund	502-0-0000-2010	2,635.91	2,635.91
Jayhawk Plumbing Inc	335741	019427	02/12/19	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	2,495.00	2,495.00

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Galls LLC	336204	019172	02/12/19	1	Purchase of Spiewak Performance Soft Jackets and Ties per Invoice #BC0696861	001-2-2143-4242	2,469.44	2,469.44
Cook Flatt & Strobel Engineers	336278	018336	02/12/19	1	PW1505 Kasold Drive Reconstruction CIP Project PW17E1 Construction Administration Fee for submittals, project meetings, contractor questions, material testing and pay app review.	202-3-3001-2141	2,467.00	2,467.00
BG Consultants Inc	336445	015958	02/12/19	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	2,299.00	2,299.00
PetroChoice Holdings Inc	336258		02/12/19	1	Fluids/Parts	504-3-3210-4721	2,112.55	2,112.55
Scotch Industries Inc	336394		02/12/19	1	December Dry Cleaning	001-2-2120-2326	2,066.10	2,066.10
National Law Enforcement Training Center	336109		02/12/19	1	Training registration for Defensive Tactics Instructor	001-2-2143-2030	1,775.00	1,775.00
Tenants To Homeowners Inc	336248		02/12/19	1	CHDO Operating Expenses - January 2019	633-6-6618-6437	1,732.00	1,732.00
MHC Kenworth Olathe	336138		02/12/19	1	parts	504-3-3210-4721	1,672.29	1,672.29
McElroy's Inc	336449		02/12/19	1	HVAC repair at SPL	211-4-4198-2325	1,545.00	1,545.00
Brenntag Mid-South Inc	333335		02/12/19	1	Sodium silicofluoride - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.4875 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	1,440.00	1,440.00
IBT Inc	333903	019390	02/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,425.00	1,436.95
IBT Inc	333903	019390	02/12/19	2	Freight charges	501-7-7310-2324	11.95	1,436.95
Professional Engineering Consultants - Topeka	336312	018822	02/12/19	1	Engineering service agreement for watermain replacement on Camelback Dr from Tam O'Shanter to Quailcreek Dr. Project UT1816. Approved by City Commission on 7/17/18.	551-7-7910-2141	1,430.00	1,430.00
Southern Police Institute	336399		02/12/19	1	Registration for Nicholson, Cobb & Hogue to attend Working, Controlling & Managing Major Cases per Invoice #SPI-129H43-14	001-2-2143-2030	1,350.00	1,350.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	336174	019129	02/12/19	1	Fire Medical Uniform Shirts	001-2-2220-4242	671.86	1,343.72
Southern Uniform & Equipment	336174	019129	02/12/19	1	Fire Medical Uniform Shirts	001-2-2210-4242	671.86	1,343.72
Laird Noller Automotive	336155		02/12/19	1	parts	504-3-3210-4721	1,317.08	1,317.08
REACH Sports Marketing Group Inc	336439		02/12/19	1	License renewal for Board and Digital Signage at SPL	211-4-4195-2325	1,296.00	1,296.00
KDHE - Bureau of Water	335761		02/12/19	1	For the annual wastewater permit fees for Wakarusa Permit #M-KS31-OO03 for February 2019 to February 2020.	501-7-7320-2325	1,295.00	1,295.00
Sig Sauer Inc	336170		02/12/19	1	Fire Investigator Equipment	001-2-2220-4203	1,286.97	1,286.97
Scotch Industries Inc	336398	019340	02/12/19	1	Blanket PO for laundering Field Operations uniforms	501-7-7410-2326	1,275.05	1,275.05
Kansas Secured Title & Abstract Co Inc	336442		02/12/19	1	E-File Fee for Safe Routes to School, PW1720.	202-3-3001-2141	1,250.00	1,250.00
Kalos Inc	336192		02/12/19	1	Thermal rolls for PCO trackers	503-1-2314-4203	1,110.00	1,110.00
SHI International Corp	336488	019455	02/12/19	1	Microsoft Complete Accident Protection - extended service agreement - 3 years - 2nd and 3rd year Microsoft - Part#: A9W-00005	001-2-2220-4206	1,110.00	1,110.00
ASI	336226		02/12/19	1	Flex Spending Admin 01-19	522-1-1055-1229	1,047.00	1,047.00
Madden Rental	336437		02/12/19	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	145.92	1,005.00
Madden Rental	336437		02/12/19	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	642.90	1,005.00
Madden Rental	336437		02/12/19	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	216.18	1,005.00
Roofing Solutions Inc	336448	019499	02/12/19	1	Parks & Recreation Admin Office - inspect roof and provide recommendations	001-4-4010-2325	1,000.00	1,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McNeil & Company	336203		02/12/19	1	inland marine add vehicles 24 and 25 policy #MEIM07645109	001-1-1054-2224	997.35	997.35
Business Health Center	336294		02/12/19	1	Annual Employee Physicals	001-2-2220-2366	951.00	951.00
Lineage	336402		02/12/19	1	mail service	001-1-1060-2421	839.00	839.00
Simplexgrinnell	336462		02/12/19	1	Fire alarm service and repair	001-5-5100-2536	812.97	812.97
Geosource LLC	336162		02/12/19	1	Professional Engineer/Sieve Analysis Testing Station 1 Renovations	400-2-2200-2143	750.00	750.00
Century Business Technologies Inc	336315		02/12/19	1	Monthly Service for L1246, L1247, L1248 & L1249 per Invoice #514211	001-2-2150-2133	740.50	740.50
Century Business Technologies Inc	336410		02/12/19	1	Monthly Service Charge for L1246, L1247, L1248 & L1249 per Invoice #511257	001-2-2150-2133	740.50	740.50
McNeil & Company	336202		02/12/19	1	commercial package add vehicles 47 & 48 policy MEPK07608009	001-1-1054-2221	689.80	689.80
Shoemaker	336444		02/12/19	1	Mileage Reimbursement - January 3, 2018 through December 20, 2018	211-4-4100-2022	689.70	689.70
SumnerOne Inc	336491		02/12/19	1	Black & White Copies	001-1-1070-2130	20.81	656.44
SumnerOne Inc	336491		02/12/19	2	Color Copies	001-1-1070-2130	635.63	656.44
Tank Management Services Inc	336225		02/12/19	1	Kansas Underground Storage Tank Liability Plan	504-3-3210-2539	652.00	652.00
O'Reilly Auto Parts	336201	019493	02/12/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	651.69	651.69
Summit Truck Group	336083		02/12/19	1	PARTS	504-3-3210-4721	651.45	651.45
Ricoh USA Inc	336460		02/12/19	1	Monthly service contract on copier and copy overage fees	001-1-1020-4001	509.01	639.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ricoh USA Inc	336460		02/12/19	1	Monthly service contract on copier and copy overage fees	001-1-1020-2130	130.08	639.09
BestDrive LLC	336261		02/12/19	1	Tires	504-3-3210-4721	632.10	632.10
Validity Screening Solutions	335341		02/12/19	1	Background Screenings- Parks & Rec	001-1-1053-2344	286.70	628.40
Validity Screening Solutions	335341		02/12/19	2	Background Screenings- All Other Depts	001-1-1053-2344	341.70	628.40
Thomson Reuters West	336458		02/12/19	1	Westlaw charges 01/01/19 - 01/31/19	001-1-1080-4044	627.53	627.53
Success By 6 Coalition of Douglas Co	336247		02/12/19	1	January 2019 rent and utility assistance - 2018PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6518-2857	625.00	625.00
Lineage	336400		02/12/19	1	mail service	001-1-1060-2421	605.33	605.33
Allied Oil & Tire Company	336256		02/12/19	1	Bulk Diesel Exhaust Fluid DEF	504-3-3210-4722	599.50	599.50
Equipment Management Co	336160		02/12/19	1	Equipment Repairs	001-2-2220-2531	589.85	589.85
Westar Energy	336396		02/12/19	1	413 E. 7th St Depot Jan 2019-Acct 9573030724	001-3-3040-2430	577.43	577.43
Patchen Electric & Industrial Supply Inc	336403	019468	02/12/19	2	Freight Charges	501-7-7220-2324	25.90	551.77
Patchen Electric & Industrial Supply Inc	336403	019468	02/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	525.87	551.77
Midco	336383		02/12/19	1	Broadband Service at ITC per Invoice #15860440110062	001-2-2150-2133	532.96	532.96
Lion Apparel Inc	336178		02/12/19	1	PPE Gear Repairs - Fire Medical	001-2-2220-2325	262.55	525.10
Lion Apparel Inc	336178		02/12/19	1	PPE Gear Repairs - Fire Medical	001-2-2210-2325	262.55	525.10
Grainger	335885	019364	02/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	519.00	519.00

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Custom Truck & Equipment LLC	336149		02/12/19	1	PARTS	504-3-3210-4721	513.00	513.00
Dakota Daniel Bowden	336057		02/12/19	1	bond refund	705-0-0000-2318	500.00	500.00
Y Belton Lawrence	336165		02/12/19	1	Temp easement 3000 Bob Billings Pky	551-7-7910-6061	500.00	500.00
Southern Uniform & Equipment	336176	019129	02/12/19	1	Fire Medical Uniform Shirts	001-2-2220-4242	249.20	498.40
Southern Uniform & Equipment	336176	019129	02/12/19	1	Fire Medical Uniform Shirts	001-2-2210-4242	249.20	498.40
Core & Main LP	336305	019403	02/12/19	2	Freight Charges	501-7-7610-2324	28.60	493.00
Core & Main LP	336305	019403	02/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	464.40	493.00
GT Distributors, Inc	336163		02/12/19	1	Fire Investigator Supplies	001-2-2220-4203	474.60	474.60
AT&T - Data Circuit	336486		02/12/19	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	469.20	469.20
Midwest Concrete Materials Inc	333982	019349	02/12/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	467.00	467.00
PAYMENTUS GROUP, INC.	336548		02/12/19	1	Transaction Fees Jan 2019	001-3-3030-2536	25.46	459.94
PAYMENTUS GROUP, INC.	336548		02/12/19	1	Transaction Fees Jan 2019	502-3-3515-2325	434.48	459.94
Pur-O-Zone Inc	336430		02/12/19	1	Equipment repair	211-4-4198-2531	423.70	423.70
KBI Laboratory Fee Fund	335349		02/12/19	1	Restitution payment	705-0-0000-2016	400.00	400.00
Custom Truck & Equipment LLC	336151		02/12/19	1	PARTS	504-3-3210-4721	399.36	399.36
Century Business Technologies Inc	336409		02/12/19	1	Monthly Service Charge forL1141 & L1142 per Invoice #511310	001-2-2150-2133	394.94	394.94

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TORTAS JALISCO	336220		02/12/19	1	Utilities refund	501-0-0000-2010	393.64	393.64
Pur-O-Zone Inc	336428	019407	02/12/19	1	Parks & Recreation - blanket PO for janitorial supplies	211-4-4198-4013	0.00	383.22
Pur-O-Zone Inc	336428	019407	02/12/19	1	Parks & Recreation - blanket PO for janitorial supplies	211-4-4198-4013	383.22	383.22
Supreme Turf Product Inc	336419		02/12/19	1	Soil treatment	506-4-4920-4008	375.00	375.00
Rewind Fitness	336438		02/12/19	1	Preventive Maintenance on fitness machines at SPL	211-4-4198-2325	365.00	365.00
Jay's Uniforms LLC	336193		02/12/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	363.97	363.97
Thomas McGee Group	336567		02/12/19	1	Workers Comp week ending 2/1/2019	219-1-1054-2630	359.06	359.06
Aldridge	336293		02/12/19	1	Consulting on CIS Controls 11 thru 16	001-1-1070-2147	356.25	356.25
Heritage Crystal Clean	336257		02/12/19	1	Parts/Fluids	504-3-3210-4721	350.55	350.55
MHC Kenworth Olathe	336143		02/12/19	1	parts	504-3-3210-4033	343.50	343.50
Ricoh USA Inc	336384		02/12/19	1	Copier usage at the Sports Pavilion	211-4-4100-2135	333.61	333.61
Downing Sales & Service Inc	336253		02/12/19	1	parts	504-3-3210-4721	330.20	330.20
KDHE - Bureau of Water	335757		02/12/19	1	Wastewater Permit Fees through February 2020 for the Kaw WTP, Wastewater Permit No. I-KS31-PO16.	501-7-7220-2325	320.00	320.00
KDHE - Bureau of Water	335758		02/12/19	1	Wastewater Permit Fees through February 2020 for Clinton WTP. Wastewater permit no. I-KS31-PO23.	501-7-7310-2325	320.00	320.00
Randall Electric Inc	336310		02/12/19	1	Service call at the Carnegie	211-4-4190-2325	317.80	317.80
Hamm Inc	336316		02/12/19	1	Landfill use	001-4-4010-2375	317.68	317.68

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Laird Noller Automotive	336156		02/12/19	1	parts	504-3-3210-4721	300.63	300.63
Oscar Alejandro Martinez	336279		02/12/19	1	bond refund	705-0-0000-2318	300.00	300.00
TFMComm Inc	336298		02/12/19	1	Installation of new camera System - Unit 670	001-2-2220-2532	300.00	300.00
NAPA Auto Parts	336242		02/12/19	1	parts	504-3-3210-4721	299.76	299.76
Conrad Fire Equipment Inc	336269		02/12/19	1	Gear Keepers - Fire Medical	001-2-2220-4242	299.00	299.00
Randall Electric Inc	336309		02/12/19	1	Service call at the Indoor Aquatic Center	211-4-4185-2325	295.57	295.57
Conrad Fire Equipment Inc	336272		02/12/19	1	SCBA Supplies	001-2-2220-4224	277.93	277.93
Laird Noller Automotive	336153		02/12/19	1	parts	504-3-3210-4721	276.91	276.91
Fogarty	336125		02/12/19	1	Travel adva Feb 18-22, 2019 Garden City, KS 13th Annual Gang Conference	001-2-2143-2040	275.00	275.00
Bob's Janitorial Service & Supply Inc	336436		02/12/19	1	Janitorial Services for the Administrative Office	211-4-4100-2132	275.00	275.00
Jayhawk Trophy Co	336466		02/12/19	1	2018 LEAD Awards	001-1-1053-2342	265.03	265.03
Pro Print	336250		02/12/19	1	Print NLIA February 2019 Chili Feed postcards	631-6-6518-2871	265.00	265.00
Scotch Industries Inc	336297		02/12/19	1	Dry Cleaning - Fire Medical	001-2-2220-2325	259.50	259.50
Conrad Fire Equipment Inc	336263		02/12/19	1	Firefighting Boots	001-2-2220-4024	257.81	257.81
Pur-O-Zone Inc	336433		02/12/19	1	Equipment repair	211-4-4198-2531	255.56	255.56
Breathing Air Services Inc	336164		02/12/19	1	Breathing Air Compressor Repairs	001-2-2220-2531	252.50	252.50

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John Deere Company	336441		02/12/19	1	Finance fee	001-4-4010-4203	251.10	251.10
TFMComm Inc	336390		02/12/19	1	Remove equipment from old D5 per Invoice #198602	001-2-2120-2531	250.00	250.00
National Trust for Historic Preservation	336420		02/12/19	1	2019 membership dues for Lynne Zollner. Member #7153242.	001-1-1030-2833	250.00	250.00
KCI LAWRENCE 153 LLC	336421		02/12/19	1	Utilities refund	001-0-0000-2010	228.95	228.95
2020 LLC	336468		02/12/19	1	Utilities refund	502-0-0000-2010	227.17	227.17
Staples Business Advantage	336303		02/12/19	1	Office Supplies - Fire Medical	001-2-2220-4001	225.46	225.46
MIDWEST PROPERTY MANAGEMENT	336418		02/12/19	1	Utilities refund	502-0-0000-2010	218.74	218.74
Networkfleet Inc	336134		02/12/19	1	monthly GPS fees	504-3-3210-4721	211.61	211.61
Withers KC Sanitary Supply	336183		02/12/19	1	Station Supplies	001-2-2220-4040	205.70	205.70
Jones	336304		02/12/19	1	PNA Coordinator salary for January 2019	631-6-6518-2873	202.50	202.50
Withers KC Sanitary Supply	336181		02/12/19	1	Station Supplies	001-2-2220-4040	201.75	201.75
Midco	336302		02/12/19	1	Business Intranet - Fire TC	001-2-2220-2130	199.90	199.90
Tracker Door Systems LLC	336168		02/12/19	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	198.75	198.75
Wilson Locksmithing	336243	019376	02/12/19	1	Blanket Service PO for Water/Wastewater Work. Service Work provided shall not exceed the purchase order amount.	501-7-7310-2531	184.46	184.46
Tech Supply - Lenexa	336133		02/12/19	1	tire supplies	504-3-3210-4033	184.21	184.21
Withers KC Sanitary Supply	336186		02/12/19	1	Station Supplies	001-2-2220-4040	175.00	175.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Integrity Glass Inc	336447		02/12/19	1	Repair to Lock at Eagle Bend Clubhouse	506-4-4910-2325	175.00	175.00
MHC Kenworth Olathe	336139		02/12/19	1	parts	504-3-3210-4721	173.86	173.86
Century Business Technologies Inc	336206		02/12/19	1	Copier contract charges 2/5/2019 to 3/4/2019	001-1-1050-2130	173.67	173.67
Withers KC Sanitary Supply	336184		02/12/19	1	Station Supplies	001-2-2220-4040	171.85	171.85
Midco	336281		02/12/19	1	HHW & Bldg. Maint.	502-3-3515-2420	70.00	160.00
Midco	336281		02/12/19	1	HHW & Bldg. Maint.	001-3-3040-2422	90.00	160.00
Insight Public Safety & Forensic Consulting	336411		02/12/19	1	Professional Services-Safeguarding 1/24/19 per Invoice #35	001-2-2120-2147	160.00	160.00
National Fastener Corp	333614		02/12/19	1	shop consumables	504-3-3210-4033	159.29	159.29
Corporate Resource Group	336388		02/12/19	1	Order for Envelopes per Invoice #961015	001-2-2110-2120	158.22	158.22
HERITAGE TRACTOR INC	336397		02/12/19	1	Utilities refund	001-0-0000-2010	157.62	157.62
O'Reilly Auto Parts	336210		02/12/19	1	parts	504-3-3210-4721	154.86	154.86
Summit Truck Group	336266		02/12/19	1	PARTS	504-3-3210-4721	154.02	154.02
Laser Logic Inc	336028		02/12/19	1	Monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	611-1-1014-2325	153.88	153.88
Century Business Technologies Inc	336412		02/12/19	1	Monthly Maintenance for L1402 per Invoice #513682	001-2-2150-2133	151.47	151.47
FleetPride	336131		02/12/19	1	parts	504-3-3210-4721	151.04	151.04
Kathy Webb	335477		02/12/19	1	Restitution payment	705-0-0000-2016	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Beverage Carbonation Service	336311		02/12/19	1	Bulk CO2 for water treatment at pools	211-4-4185-4008	150.00	150.00
Jennifer Ankenbauer	336446		02/12/19	1	Refund-Houk League (Bill)	211-0-0000-0311	150.00	150.00
Randall Electric Inc	336307		02/12/19	1	Repair at the Nature Center	001-4-4030-2325	146.81	146.81
Withers KC Sanitary Supply	336182		02/12/19	1	Station Supplies	001-2-2220-4040	146.80	146.80
ASHLEY KENNEDY	336471		02/12/19	1	Utilities refund	501-0-0000-2010	144.87	144.87
Kansas City Freightliner Sales Inc	336132		02/12/19	1	parts	504-3-3210-4721	140.27	140.27
Summit Truck Group	336135		02/12/19	1	PARTS	504-3-3210-4721	132.87	132.87
Tracker Door Systems LLC	336169		02/12/19	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	132.50	132.50
Withers KC Sanitary Supply	336188		02/12/19	1	Station Supplies	001-2-2220-4040	128.60	128.60
MHC Kenworth Olathe	336144		02/12/19	1	parts	504-3-3210-4721	127.92	127.92
O'Reilly Auto Parts	336219		02/12/19	1	parts	504-3-3210-4721	127.15	127.15
Midco	336476		02/12/19	1	Prairie Park Nature Center	001-4-4010-2420	127.00	127.00
Greenline Underground Inc	336308		02/12/19	1	line inspections	551-7-7920-6041	125.00	125.00
Kristine Burrichter	335487		02/12/19	1	Restitution payment	705-0-0000-2016	120.00	120.00
Floyd's Drain Cleaning of Lawrence Inc	336273		02/12/19	1	Plumbing Work at Station 2	001-2-2220-2536	120.00	120.00
McElroy's Inc	336450		02/12/19	1	HVAC repair at the Indoor Aquatic Center	211-4-4185-4030	119.75	119.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AA Wheel & Truck Supply Inc	336260		02/12/19	1	parts	504-3-3210-4721	119.20	119.20
Jayhawk Trophy Co	336451		02/12/19	1	Nameplates and holders for Community Police Review Board	001-1-1020-4001	113.05	113.05
NAPA Auto Parts	329972		02/12/19	1	parts	001-3-3000-2532	112.62	112.62
ACE PLUMBING	336463		02/12/19	1	Utilities refund	001-0-0000-2010	111.25	111.25
Southern Uniform & Equipment	336177		02/12/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	110.40	110.40
RedGuard LLC	336171		02/12/19	1	Portable Storage - Station 1 Renovations	400-2-2200-6041	110.00	110.00
MHC Kenworth Olathe	336140		02/12/19	1	parts	504-3-3210-4721	106.63	106.63
Jacy Wolfe	335343		02/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	335482		02/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Amanda Dickey	335483		02/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Park Lockwood	335484		02/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Ira Johnson	335485		02/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	335492		02/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Southern Uniform & Equipment	336172		02/12/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	89.98	89.98
O'Reilly Auto Parts	336255		02/12/19	1	parts	504-3-3210-4721	88.91	88.91
Matheson Tri-Gas Inc	336245	019397	02/12/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	87.36	87.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Floyd's Drain Cleaning of Lawrence Inc	336161		02/12/19	1	Plumbing Work at Training Center	001-2-2220-2536	85.00	85.00
Tyler Ross	336046		02/12/19	1	Restitution payment	705-0-0000-2016	84.67	84.67
Matheson Tri-Gas Inc	336244	019397	02/12/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	84.63	84.63
Zarco Inc	336179		02/12/19	1	Car Washes - Fire Medical	001-2-2220-2325	79.90	79.90
MHC Kenworth Olathe	336142		02/12/19	1	parts	504-3-3210-4721	79.68	79.68
O'Reilly Auto Parts	336222		02/12/19	1	parts	504-3-3210-4721	78.45	78.45
Withers KC Sanitary Supply	336180		02/12/19	1	Station Supplies	001-2-2220-4040	78.20	78.20
Canteen	336200		02/12/19	1	Coffee Service - Fire Medical	001-2-2220-4001	76.28	76.28
Douglas County Bar Assn	336141		02/12/19	1	Elizabeth Hafoka - 2019 dues	001-1-1080-2030	75.00	75.00
Jayhawk Trophy Co	336452		02/12/19	1	Gavel plaque for Mayor	001-1-1010-4001	74.40	74.40
Canteen	336196		02/12/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49
Canteen	336199		02/12/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49
Randall Electric Inc	336159	019238	02/12/19	1	A safety inspection of the Red Barn at 1120 Haskell found several electrical safety problems. Randall Electric will install new outlets in the shop and office, connect shop heater, connect air compressor. Install 2 welder outlets, 2 LED fixtures and support system.	001-3-3000-2536	72.00	72.00
O'Reilly Auto Parts	336265		02/12/19	1	parts	504-3-3210-4721	71.75	71.75
BEARDED PLUMBER SRVC LLC	336465		02/12/19	1	Utilities refund	001-0-0000-2010	70.97	70.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Walker Uniforms	336395		02/12/19	1	Floor Mat Cleaning for January 2019	001-2-2110-2367	69.00	69.00
CATHERINE WESLEY	336221		02/12/19	1	Utilities refund	501-0-0000-2010	68.94	68.94
Ameripride Services	335782		02/12/19	1	Mat Replacements	001-1-1090-2132	68.74	68.74
Beverage Carbonation Service	336313		02/12/19	1	Bulk CO2 for water treatment at pools	211-4-4185-4008	65.00	65.00
Pur-O-Zone Inc	336434		02/12/19	1	Equipment repair	001-4-4030-2531	65.00	65.00
Southern Uniform & Equipment	336173		02/12/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	64.99	64.99
Withers KC Sanitary Supply	336187		02/12/19	1	Station Supplies	001-2-2220-4040	64.30	64.30
Midco	336292		02/12/19	1	Lift Station #45	501-7-7410-2420	62.95	62.95
Bracciano Pest Control	336414		02/12/19	1	January 2019 Pest Control per Invoice #2751	001-2-2110-2367	62.50	62.50
Midco	336280		02/12/19	1	Visitor's Center	211-4-4100-2420	59.96	59.96
Midco	336282		02/12/19	1	Lift Station #31	501-7-7410-2420	59.95	59.95
Midco	336283		02/12/19	1	Lift Station #6	501-7-7410-2420	59.95	59.95
Midco	336284		02/12/19	1	Lift Station #8	501-7-7410-2420	59.95	59.95
Midco	336285		02/12/19	1	Lift Station #42	501-7-7410-2420	59.95	59.95
Midco	336286		02/12/19	1	Lift Station #27	501-7-7410-2420	59.95	59.95
Midco	336287		02/12/19	1	Lift Station #32	501-7-7410-2420	59.95	59.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	336288		02/12/19	1	Lift Station #2	501-7-7410-2420	59.95	59.95
Midco	336289		02/12/19	1	Lift Station #12	501-7-7410-2420	59.95	59.95
Midco	336290		02/12/19	1	Lift Station #22	501-7-7410-2420	59.95	59.95
Midco	336291		02/12/19	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	336473		02/12/19	1	Water Tower #4	501-7-7220-2420	59.95	59.95
Midco	336474		02/12/19	1	Lift Station #4	501-7-7410-2420	59.95	59.95
Midco	336480		02/12/19	1	Channel 25 Account	001-3-3040-2325	15.00	59.84
Midco	336480		02/12/19	1	Channel 25 Account	001-1-1053-2147	15.00	59.84
Midco	336480		02/12/19	1	Channel 25 Account	001-1-1070-2420	15.00	59.84
Midco	336480		02/12/19	1	Channel 25 Account	001-1-1025-4203	14.84	59.84
MHC Kenworth Olathe	336146		02/12/19	1	parts	504-3-3210-4721	59.00	59.00
Advance Auto Parts	336271		02/12/19	1	parts	504-3-3210-4721	58.49	58.49
Midco	336477		02/12/19	1	Memorial Park Cemetery	001-4-4010-2420	57.95	57.95
PAYMENTUS GROUP, INC.	336542		02/12/19	1	Transaction Fees for Jan 2019	001-1-1050-2325	32.22	56.12
PAYMENTUS GROUP, INC.	336542		02/12/19	1	Transaction Fees for Jan 2019	001-3-3010-2325	23.90	56.12
Laird Noller Automotive	336157		02/12/19	1	parts	504-3-3210-4721	55.88	55.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Canteen	336197		02/12/19	1	Coffee Service - Fire Medical	001-2-2220-4001	51.44	51.44
NORMAN D PUCKETT	336457		02/12/19	1	Utilities refund	501-0-0000-2010	51.31	51.31
Westar Energy	336387		02/12/19	1	3834522327-Jan 2019 900 E 15th St	001-4-4010-2430	50.20	50.20
Withers KC Sanitary Supply	336185		02/12/19	1	Station Supplies	001-2-2220-4040	50.15	50.15
Felicia Brown	335481		02/12/19	1	Restitution payment	705-0-0000-2016	50.00	50.00
MHC Kenworth Olathe	336147		02/12/19	1	parts	504-3-3210-4721	50.00	50.00
Business Health Center	336295		02/12/19	1	Fit for Duty	001-2-2220-2366	45.00	45.00
Blue Jazz Java	336426		02/12/19	1	Breakroom Supplies - SPL	211-4-4100-2325	43.20	43.20
Custom Truck & Equipment LLC	336267		02/12/19	1	PARTS	504-3-3210-4721	41.18	41.18
Electric Plus Service Inc.	336464		02/12/19	1	Utilities refund	001-0-0000-2010	41.11	41.11
O'Reilly Auto Parts	336252		02/12/19	1	parts	504-3-3210-4721	40.48	40.48
BRETT R SIPES	336470		02/12/19	1	Utilities refund	501-0-0000-2010	40.05	40.05
Midwest Exterminators Inc	336296		02/12/19	1	Pest Control - Sta. 5	001-2-2220-2536	40.00	40.00
ERICA L KUESTERSTEFFEN	336472		02/12/19	1	Utilities refund	501-0-0000-2010	40.00	40.00
Canteen	336195		02/12/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49
Canteen	336198		02/12/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HIGHPOINTE APARTMENTS	336423		02/12/19	1	Utilities refund	502-0-0000-2010	37.95	37.95
Pur-O-Zone Inc	336429	019407	02/12/19	1	Parks & Recreation - blanket PO for janitorial supplies	211-4-4198-4013	0.00	36.70
Pur-O-Zone Inc	336429	019407	02/12/19	1	Parks & Recreation - blanket PO for janitorial supplies	211-4-4198-4013	36.70	36.70
SUNRISE LLC	336431		02/12/19	1	Utilities refund	502-0-0000-2010	35.99	35.99
Marino	336227		02/12/19	1	Spanish interpreting fees for Josue Garcia	001-1-1090-2142	35.00	35.00
Marino	336228		02/12/19	1	Spanish interpreting fees for Trinidad Garcia	001-1-1090-2142	35.00	35.00
Marino	336229		02/12/19	1	Spanish interpreting fees for Angeles, Porfirio, Martinez, Pineda and Zetina	001-1-1090-2142	35.00	35.00
Tian	336230		02/12/19	1	Chinese interpreting fees for Hu Tang	001-1-1090-2142	35.00	35.00
Jayhawk Trophy Co	328060		02/12/19	1	Name Plate for plaque	001-2-2210-4209	15.95	31.90
Jayhawk Trophy Co	328060		02/12/19	1	Name Plate for plaque	001-2-2220-4209	15.95	31.90
FleetPride	336137		02/12/19	1	parts	504-3-3210-4721	31.40	31.40
Blue Jazz Java	336425		02/12/19	1	Breakroom Supplies-Admin Office	211-4-4100-2325	30.95	30.95
LUKE J PEIRCE	336218		02/12/19	1	Utilities refund	501-0-0000-2010	28.82	28.82
Jayhawk Trophy Co	336453		02/12/19	1	Nameplates and holders	001-1-1010-4001	7.20	28.80
Jayhawk Trophy Co	336453		02/12/19	1	Nameplates and holders	001-1-1054-4001	7.20	28.80
Jayhawk Trophy Co	336453		02/12/19	1	Nameplates and holders	001-1-1060-4001	7.20	28.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Trophy Co	336453		02/12/19	1	Nameplates and holders	501-7-7100-4001	7.20	28.80
Summit Truck Group	336136		02/12/19	1	PARTS	504-3-3210-4721	27.57	27.57
Trevino Law Office LC	336456		02/12/19	1	English to Spanish translation service for LHRC event flyer	001-1-1085-4209	27.00	27.00
Laird Noller Automotive	336154		02/12/19	1	parts	504-3-3210-4721	26.38	26.38
Century Business Technologies Inc	336427		02/12/19	1	KRWWTP Savin/C3503 E166M360107 copier services from 12/19/2018 to 1/18/2019.	501-7-7100-4001	24.52	24.52
Summers	336455		02/12/19	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 01/01/19 to 01/31/19	001-1-1090-2022	23.20	23.20
NAPA Auto Parts	336251		02/12/19	1	parts	504-3-3210-4721	21.75	21.75
JOHN KITCHENS	336216		02/12/19	1	Utilities refund	501-0-0000-2010	21.70	21.70
Barnes	336413		02/12/19	1	Reimbursement request for job-required license(CDL LP)	501-7-7100-2030	21.00	21.00
Custom Truck & Equipment LLC	336150		02/12/19	1	PARTS	504-3-3210-4721	20.59	20.59
Blue Jazz Java	336300		02/12/19	1	Coffee Supplies	631-6-6418-4001	20.00	20.00
Dillon	336415		02/12/19	1	Job Required CDL / Certification	501-7-7100-2030	18.75	18.75
O'Reilly Auto Parts	336240		02/12/19	1	parts	504-3-3210-4721	18.61	18.61
O'Reilly Auto Parts	336211		02/12/19	1	parts	504-3-3210-4721	17.90	17.90
Blue Jazz Java	336422		02/12/19	1	Breakroom Supplies - Community Bldg	211-4-4100-2325	16.32	16.32
Payne	307039		02/12/19	1	Mileage reimbursement for trips to PD, Post office, bank and City Hall	001-1-1090-2022	16.13	16.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
K's Tire Sales & Service LLC	336207		02/12/19	1	tires	504-3-3210-4721	15.95	15.95
Pur-O-Zone Inc	336432		02/12/19	1	Equipment repair	211-4-4198-2531	15.73	15.73
Ashton Mcknight	335480		02/12/19	1	Restitution payment	705-0-0000-2016	15.00	15.00
LYNN DAVIDMAN	336217		02/12/19	1	Utilities refund	501-0-0000-2010	14.84	14.84
BRYAN HUNTER	336389		02/12/19	1	Utilities refund	502-0-0000-2010	14.52	14.52
Hafoka	336454		02/12/19	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 01/01/19 to 01/31/19	001-1-1090-2022	13.92	13.92
O'Reilly Auto Parts	336215		02/12/19	1	parts	504-3-3210-4721	13.22	13.22
Courter	336417		02/12/19	1	Job Required CDL / Certification	501-7-7100-2030	13.00	13.00
O'Reilly Auto Parts	336212		02/12/19	1	parts	504-3-3210-4721	11.74	11.74
O'Reilly Auto Parts	336214		02/12/19	1	parts	504-3-3210-4721	9.87	9.87
NAPA Auto Parts	336209		02/12/19	1	parts	504-3-3210-4721	9.66	9.66
NAPA Auto Parts	336235		02/12/19	1	parts	504-3-3210-4721	6.02	6.02
Advance Auto Parts	336270		02/12/19	1	parts	504-3-3210-4721	5.52	5.52
O'Reilly Auto Parts	336158		02/12/19	1	parts	504-3-3210-4721	4.57	4.57
O'Reilly Auto Parts	336223		02/12/19	1	parts	504-3-3210-4721	3.22	3.22
NAPA Auto Parts	336264		02/12/19	1	parts	504-3-3210-4721	1.52	1.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	336485		02/12/19	1	Monthly Long-Distance Charges	001-1-1070-2420	0.20	0.20
O'Reilly Auto Parts	336213		02/12/19	1	parts credit	504-3-3210-4721	(35.09)	(35.09)
MHC Kenworth Olathe	336148		02/12/19	1	parts	504-3-3210-4721	(474.14)	(474.14)
Total							2,839,898.19	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	401,118.38	02/08/2019	Department of the Treasury	02/07/2019	Paid	PR 2/8/19
Prepaid	304,383.47	02/08/2019	Kansas Police & Fire Retirement	02/07/2019	Paid	PR 2/8/19
Prepaid	173,861.76	02/08/2019	Kansas Public Employees Retirement System	02/07/2019	Paid	PR 2/8/19
Prepaid	88,450.08	02/08/2019	Kansas Withholding Tax	02/07/2019	Paid	PR 2/8/19
Prepaid	72,150.11	02/08/2019	Nationwide Retirement Solutions Inc	02/07/2019	Paid	PR 2/8/19
Prepaid	3,782.35	02/08/2019	Local 1596	02/07/2019	Paid	PR 2/8/19
Prepaid	2,175.17	02/08/2019	Firefighters Relief Assn	02/07/2019	Paid	PR 2/8/19
Prepaid	1,562.10	02/08/2019	Lawrence Police Officers Assn	02/07/2019	Paid	PR 2/8/19
Prepaid	1,062.88	02/08/2019	Fraternal Order of Police Lawrence Lodge #2	02/07/2019	Paid	PR 2/8/19
Prepaid	<u>20.00</u>	02/08/2019	Lawrence Police Blue Santa Program	02/07/2019	Paid	PR 2/8/19
	1,048,566.30					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,195.39	02/08/2019	WH Griffin Trustee	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	1,174.16	02/08/2019	WH Griffin Trustee	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	1,126.82	02/08/2019	Linebarger Goggan Blair & Sampson LLP	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	1,041.00	02/08/2019	United Way of Douglas County	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	836.31	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	783.81	02/08/2019	Arnold Scott Harris PC #25265	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	757.31	02/08/2019	Jan Hamilton Chapter 13 Trustee	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	572.25	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	492.48	02/08/2019	Family Support Payment Center	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	450.46	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	450.13	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	410.43	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	360.46	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	346.26	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	338.04	02/08/2019	Kansas Dept of Revenue	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	294.81	02/08/2019	Butler & Associates PA	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	262.62	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	257.08	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	238.69	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	230.77	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	190.50	02/08/2019	Firefighters Maintenance Fund	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	180.05	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	173.54	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	170.31	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	165.23	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	163.89	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	159.69	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	146.76	02/08/2019	California State Disbursement Unit	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	144.92	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	144.46	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	138.46	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	113.08	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019

Payroll Invoices	112.65	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	109.27	02/08/2019	Washington National Insurance Co	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	107.08	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	95.08	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	94.64	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	94.15	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	92.31	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	90.00	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	80.31	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	62.31	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	43.85	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	43.85	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	36.92	02/08/2019	WH Griffin Trustee	02/07/2019	Paid	PR 2/8/2019
Payroll Invoices	28.85	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	11.54	02/08/2019	US BANK	02/08/2019	Paid	PR 2/8/2019
Payroll Invoices	<u>11.54</u>	02/08/2019	Family Support Payment Center	02/07/2019	Paid	PR 2/8/2019
	14,624.52					

Total Vendors

12