

Claim Total

Claim Date: 2/19/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-30):	\$1,408,337.48	136
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$1,408,337.48	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page NA):	\$0.00	0
Payroll Manual Checks - (Page NA):	\$0.00	0
Payroll (none)	<u>\$0.00</u>	
Payroll Total	\$0.00	

TOTAL:	\$1,408,337.48
TOTAL VENDOR COUNT:	136

Payments over \$1,000,000.00 (included above):
none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	502-3-3515-2430	135.07	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	502-3-3515-2430	1,065.97	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	501-7-7220-2430	23,926.01	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	506-4-4920-2430	2,334.56	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-1-1090-2430	638.91	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-1-1090-2430	707.60	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-3-3030-2430	1,026.35	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-1-1032-2430	229.77	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-1-1032-2430	450.30	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-3-3040-2430	11,124.69	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-2-2110-2430	7,463.40	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-3-3060-2430	11,608.71	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	216-4-4600-2430	10,746.72	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	501-7-7410-2430	18,960.93	250,845.35

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Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-1-1034-2430	229.77	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-1-1034-2430	450.30	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-5-5100-2430	5,654.10	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-2-2220-2430	5,115.80	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-2-2220-2430	185.58	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-2-2220-2430	5,115.80	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	501-7-7310-2430	81,208.63	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	504-3-3210-2430	1,162.01	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	211-4-4190-2430	1,145.86	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	503-3-2330-2430	1,072.30	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	503-3-2330-2430	6,734.24	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	505-3-3910-2430	1,424.26	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-4-4010-2430	17,846.55	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-4-4010-2430	290.76	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-4-4010-2430	379.57	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	501-7-7210-2430	21,072.00	250,845.35

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Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	631-6-6414-2430	238.60	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	211-4-4198-2430	7,432.43	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-3-3041-2430	2,302.70	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	604-3-3400-2430	829.03	250,845.35
Westar Energy	336746		02/19/19	1	Electric svc-873139425 Jan 2019 charges	001-1-1030-2430	536.07	250,845.35
Lawrence Humane Society	336717	019036	02/19/19	1	Funding for construction of an expansion of the Lawrence Humane Society facility located at 1901 East 17th Street and 1805 East 19th Street	400-9-1020-2147	207,458.58	207,458.58
Johnson County Transit	336532		02/19/19	1	Payment for Johnson County K-10 Connector per attached MOU	210-1-1014-2325	155,000.00	155,000.00
Aetna	336797		02/19/19	1	Admin/Stop loss fees	522-1-1055-1228	138,247.17	138,247.17
Aetna	336816		02/19/19	1	service fees	522-1-1055-1225	81,517.22	81,517.22
Crossland Heavy Contractors Inc	336724	017265	02/19/19	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-9-7910-6041	80,536.25	80,536.25
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8103	8,036.18	62,953.93
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8103	1,648.80	62,953.93
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8103	930.63	62,953.93
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8103	584.24	62,953.93
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8103	346.39	62,953.93
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8104	35,779.75	62,953.93

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Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8104	7,341.02	62,953.93
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8104	4,143.46	62,953.93
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8104	2,601.23	62,953.93
Government Leasing and Finance Inc	336556		02/19/19	1	Vehicles and Capital Equipment Contract Payment	301-1-1066-8104	1,542.23	62,953.93
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	621-0-0000-3601	51.61	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	211-0-0000-3601	253.43	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	505-0-0000-3601	988.64	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	216-0-0000-3601	100.52	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	601-0-0000-3601	21.84	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	5,800.76	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	275.78	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	14.56	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	344.18	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	2.90	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	32.75	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	65.25	39,654.76

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Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	5.59	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	6.43	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	47.57	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	205.61	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	001-0-0000-3601	94.96	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	501-0-0000-3601	4,500.33	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	501-0-0000-3601	7,247.21	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	501-0-0000-3601	1,625.80	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	607-0-0000-3601	195.21	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	202-0-0000-3601	2,583.86	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	502-0-0000-3601	2,543.49	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	502-0-0000-3601	381.77	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	604-0-0000-3601	0.92	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	214-0-0000-3601	541.97	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	301-0-0000-3601	2,871.76	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	506-0-0000-3601	55.55	39,654.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	503-0-0000-3601	165.50	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	400-0-0000-3601	1,510.82	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	221-0-0000-3601	7.09	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	612-0-0000-3601	45.90	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	206-0-0000-3601	112.23	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	205-0-0000-3601	476.73	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	210-0-0000-3601	3,830.55	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	522-0-0000-3601	2,525.30	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	201-0-0000-3601	53.52	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	652-0-0000-3601	28.13	39,654.76
Columbia Capital	336818		02/19/19	1	Investment Management Services for 4th Qtr 2018	213-0-0000-3601	38.74	39,654.76
HDR Inc	336721	009450	02/19/19	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-9-7910-2141	24,161.26	24,161.26
R & R Communications Inc	336811	019551	02/19/19	1	Project Labor Hours per Contract	205-1-1090-6005	9,990.00	24,125.10
R & R Communications Inc	336811	019551	02/19/19	2	Cabling Materials for 180 Cat-6 Network Drops	205-1-1090-6005	10,075.00	24,125.10
R & R Communications Inc	336811	019551	02/19/19	3	Cable Plant Materials in Data Closet	205-1-1090-6005	390.16	24,125.10

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R & R Communications Inc	336811	019551	02/19/19	4	Hangers and supports	205-1-1090-6005	543.44	24,125.10
R & R Communications Inc	336811	019551	02/19/19	5	Leviton Plant Materials Connectivity Products for rack and end-user locations	205-1-1090-6005	3,020.50	24,125.10
R & R Communications Inc	336811	019551	02/19/19	6	Miscellaneous Hardware	205-1-1090-6005	35.00	24,125.10
R & R Communications Inc	336811	019551	02/19/19	7	Miscellaneous Consumables	205-1-1090-6005	71.00	24,125.10
Kansas Correctional Industries	336536	019257	02/19/19	1	Traffic Signs: R1-1 Stop Signs 30 inch x 30 inch All signs will be Diamond grade Intensity with a graffiti protectant overlay. Signs meet/exceed MUTCD standards	001-9-3020-4507	21,990.00	23,364.00
Kansas Correctional Industries	336536	019257	02/19/19	2	R1-2 Yield Signs 24 inch. All signs will be Diamond grade Intensity with a graffiti protectant overlay. Signs meet/exceed MUTCD standards	001-9-3020-4507	1,374.00	23,364.00
Delta Dental of Kansas	336814		02/19/19	1	claims group 51610 ending 1/31/19	522-1-1055-1232	20,624.75	20,624.75
HDR Inc	336722	009450	02/19/19	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-9-7910-2141	19,880.49	19,880.49
Riverfront LLC	335302	019377	02/19/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66. *March Rent Payment*	001-1-1090-2327	6,335.98	19,335.60
Riverfront LLC	335302	019377	02/19/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66. *March Rent Payment*	001-1-1034-2325	3,214.87	19,335.60
Riverfront LLC	335302	019377	02/19/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66. *March Rent Payment*	001-1-1030-2325	4,572.64	19,335.60
Riverfront LLC	335302	019377	02/19/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66. *March Rent Payment*	001-1-1032-2325	3,214.87	19,335.60

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Riverfront LLC	335302	019377	02/19/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66. *March Rent Payment*	641-1-1030-2325	1,051.18	19,335.60
Riverfront LLC	335302	019377	02/19/19	1	Lease Rent Payments for PDS and Municipal Court at City Hall Riverfront for the second half of Contract Year 1 (Jan-Jun 2019). \$19,335.60 payable on the 1st of each month for a total not to exceed \$116,013.66. *March Rent Payment*	631-6-6418-2325	946.06	19,335.60
World Fuel Services Inc	336507	019521	02/19/19	1	Diesel Haskell	504-3-3210-4722	16,352.31	16,352.31
Justice Systems Inc	336546	019527	02/19/19	1	Maintenance & Support fees for 01/01/19-12/31/19 for Fullcourt software/licenses	001-1-1090-2133	15,395.00	15,395.00
Paul Davis Restoration	336768	019449	02/19/19	1	Parks & Recreation Admin Office - blanket PO for interior water removal and clean-up for storm damaged roof	001-4-4010-2325	15,000.00	15,000.00
UtiliWorks Consulting LLC	336695	018697	02/19/19	1	Professional Services for the development of a Request For Proposal for the selection of a preferred vendor for Advanced Metering Infrastructure. Approved by the City Commission on 6/5/2018.	551-9-7910-2141	11,934.79	11,934.79
University of Kansas Center for Research Inc	336731	018559	02/19/19	1	KU XPD Contract Fee	400-9-2100-2147	9,000.00	9,000.00
ECivis Inc	336819	019546	02/19/19	1	This for use of CostTree which helps with internal service fund calculations.	001-1-1060-4004	9,000.00	9,000.00
Verizon Wireless	336632		02/19/19	1	Monthly Cell Service for 1/2/19-2/1/19 per Invoice #9823293527	001-2-2150-2422	8,556.54	8,556.54
GT Distributors, Inc	336654	019074	02/19/19	1	CCI 9mm Gold Dot 124 gr Plus P-12 cases @ \$464.62/case of 1,000 rds per Invoice #INV0695880	001-9-2143-4006	5,575.44	5,575.44
GHD Services Inc	336737	018534	02/19/19	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	5,394.68	5,394.68
Mississippi Lime Co	336646	019285	02/19/19	1	Blanket PO for pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,347.28	4,347.28
Mississippi Lime Co	336644	019283	02/19/19	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	4,343.78	4,343.78

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TreanorHL PA	336741	019231	02/19/19	1	Architectural/Engineering Services Agreement for concept and programming work regarding City Hall space planning to include a five-year master plan of space utilization and schematic design related to floors 1 and 2.	001-9-1020-2147	4,250.00	4,250.00
Chemtrade Chemicals US LLC	336616	019282	02/19/19	1	Blanket PO for Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.105 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	4,143.30	4,143.30
DPC Industries Inc	336669	019281	02/19/19	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,070.75	4,070.75
Core & Main LP	336620	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,896.50	3,896.50
Core & Main LP	336622	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,896.50	3,896.50
Penny's Aggregates Inc	336652	019497	02/19/19	1	Blanket PO for snow and ice control sand Sole Source	001-3-3000-4503	3,842.81	3,842.81
ISS Facility Services Holding Inc	336707		02/19/19	1	Clean exterior windows on 12/1/18 and 12/11/18 for City Hall.	001-3-3040-2536	3,744.00	3,744.00
OpenGov Inc	336645		02/19/19	1	ERP Integration Annual Payment	001-1-1060-4004	3,720.00	3,720.00
Paradise Floors Inc	336796	019311	02/19/19	1	Community Building - Replace office carpet	001-9-4050-2325	3,531.37	3,531.37
Midwest Concrete Materials Inc	335378	019409	02/19/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	3,520.00	3,520.00
UNIVAR USA	336664	019284	02/19/19	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	3,235.91	3,235.91
Core & Main LP	336619	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,970.30	2,970.30
Core & Main LP	336626	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,970.30	2,970.30
Core & Main LP	336635	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,962.92	2,962.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TreanorHL PA	331399	018543	02/19/19	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	400-1-1030-2141	0.00	2,910.00
TreanorHL PA	331399	018543	02/19/19	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	202-1-1030-6041	2,910.00	2,910.00
Watson Marlow Inc	336574	019373	02/19/19	2	Freight Charges	501-7-7410-2324	38.50	2,866.50
Watson Marlow Inc	336574	019373	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,828.00	2,866.50
Penny's Aggregates Inc	336651	019497	02/19/19	1	Blanket PO for snow and ice control sand Sole Source	001-3-3000-4503	2,845.35	2,845.35
Hamm Inc	336649	019379	02/19/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	2,665.00	2,665.00
Randall Electric Inc	336780	019079	02/19/19	1	Parks & Recreation - hourly rate electrical work for downtown lights, facilities and parks.	001-9-4030-2325	2,464.09	2,464.09
SAMCO Inc	336675		02/19/19	1	Shower repairs for Lawrence Fire Training Center	001-3-3040-2536	2,109.63	2,109.63
Electronics Supply Co Inc	336640	019388	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,068.00	2,105.79
Electronics Supply Co Inc	336640	019388	02/19/19	2	Freight charges	501-7-7310-2324	37.79	2,105.79
Hick's Classic Concrete Inc	336498	019350	02/19/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,023.25	2,023.25
Paul Davis Restoration	336769		02/19/19	1	water removal and clean up for Admin office for storm damaged roof	001-4-4010-2325	2,012.19	2,012.19
Hamm Inc	336648	019379	02/19/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	1,961.70	1,961.70
Stanion Wholesale Electric Co	336660	019371	02/19/19	2	Freight Charges	501-7-7220-2324	110.92	1,817.14
Stanion Wholesale Electric Co	336660	019371	02/19/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,706.22	1,817.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	336494	019350	02/19/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,792.00	1,792.00
Bridgestone Golf Inc	336774	019459	02/19/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	1,717.55	1,717.55
Air Products & Chemicals Inc	336666	019286	02/19/19	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	1,672.77	1,672.77
Scotch Industries Inc	336625		02/19/19	1	January 2019 Dry Cleaning	001-2-2120-2326	1,655.60	1,655.60
Aetna	336830		02/19/19	1	service fees	522-1-1055-1225	1,646.54	1,646.54
Salerno	336779	019534	02/19/19	1	Blanket PO for 2019 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,622.50	1,622.50
Helena Chemical Co	336767	019483	02/19/19	1	Parks & Recreation - Ice Melt	001-4-4070-4209	262.50	1,462.50
Helena Chemical Co	336767	019483	02/19/19	1	Parks & Recreation - Ice Melt	206-8-4070-4209	120.00	1,462.50
Helena Chemical Co	336767	019483	02/19/19	1	Parks & Recreation - Ice Melt	001-4-4080-4209	300.00	1,462.50
Helena Chemical Co	336767	019483	02/19/19	1	Parks & Recreation - Ice Melt	001-4-4060-4209	180.00	1,462.50
Helena Chemical Co	336767	019483	02/19/19	1	Parks & Recreation - Ice Melt	001-4-4040-4209	300.00	1,462.50
Helena Chemical Co	336767	019483	02/19/19	1	Parks & Recreation - Ice Melt	001-4-4050-4209	300.00	1,462.50
Core & Main LP	336636	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,455.42	1,455.42
Core & Main LP	336617	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,435.86	1,435.86
Douglas County	336775		02/19/19	1	AED for Eagle Bend	211-4-4100-4209	1,392.91	1,392.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Fire Sprinkler Co Inc	336274		02/19/19	1	Fire Sprinkler Repairs - Station 4	001-2-2220-2536	1,388.00	1,388.00
Calvin Eddy & Kappelman Inc	336598		02/19/19	1	Police #105247331 Public Officials Bond Renewal - 03/14/19 - 03/14/20	001-1-1054-2222	1,358.00	1,358.00
Acushnet Co	336773	019454	02/19/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	1,260.90	1,260.90
Midwest Concrete Materials Inc	336662	019409	02/19/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	1,260.00	1,260.00
Black & McDonald	336582	019331	02/19/19	1	Blanket P.O. for emergency traffic signal maintenance and repair services including after hour response	001-3-3020-2325	1,240.17	1,240.17
Designed Business Interiors of Topeka Inc	336689		02/19/19	1	Administration Office Furniture Repairs	001-2-2220-2536	1,233.08	1,233.08
Harcros Chemicals Inc	336701	019267	02/19/19	1	Blanket PO for bagged Sodium Silicofluoride for Clinton Water Treatment Plant. Bid price of \$0.59 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	1,180.00	1,180.00
Paradise Floors Inc	336798		02/19/19	1	Prep work on floors at the Community Building	216-4-4600-2325	1,164.75	1,164.75
Kansas One-Call System Inc	336736		02/19/19	2	Kansas One-Call locate ticket fees.	505-3-3910-2325	540.60	1,081.20
Kansas One-Call System Inc	336736		02/19/19	1	Kansas One-Call locate ticket fees.	501-7-7100-2325	540.60	1,081.20
Hick's Classic Concrete Inc	336000	019350	02/19/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,036.88	1,036.88
Lineage	336817		02/19/19	1	mail services	001-1-1060-2421	1,032.64	1,032.64
ASI	336799		02/19/19	1	Flex Spending Admin 11-18	522-1-1055-1229	1,020.00	1,020.00
ASI	336802		02/19/19	1	Flex Spending Admin 12-18	522-1-1055-1229	1,017.00	1,017.00
McElroy's Inc	336800		02/19/19	1	Service call on HVAC unit at the Sports Pavilion	211-4-4198-2325	985.00	985.00

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Black & McDonald	336586	019331	02/19/19	1	Blanket P.O. for emergency traffic signal maintenance and repair services including after hour response	001-3-3020-2325	968.34	968.34
Conrad Fire Equipment Inc	336606		02/19/19	1	part	504-3-3210-4721	951.40	951.40
Western Extralite Co	336614	019374	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	948.00	948.00
Black & McDonald	336581	019331	02/19/19	1	Blanket P.O. for emergency traffic signal maintenance and repair services including after hour response	001-3-3020-2325	849.49	849.49
Iron Mountain Inc	336708		02/19/19	1	City of Lawrence Storage and Shred Services	001-1-1050-2325	846.41	846.41
Key Equipment & Supply Co Inc	336527		02/19/19	1	parts	504-3-3210-4721	844.82	844.82
Key Equipment & Supply Co Inc	332903		02/19/19	1	parts	504-3-3210-4721	798.54	798.54
Midwest Concrete Materials Inc	336663	019409	02/19/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	756.00	756.00
Stanion Wholesale Electric Co	336656	019371	02/19/19	1	Invntory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	742.68	742.68
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	501-7-7210-2531	60.00	740.00
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	501-7-7210-2531	150.00	740.00
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	001-5-5100-2531	150.00	740.00
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	001-5-5100-2531	60.00	740.00
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	211-4-4185-2325	120.00	740.00
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	211-4-4185-2325	80.00	740.00
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	501-7-7220-2531	30.00	740.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	001-3-3040-2531	60.00	740.00
Office of the State Fire Marshal	336739		02/19/19	1	Boiler Inspections, various city facilities	211-4-4100-2325	30.00	740.00
Black & McDonald	336587	019331	02/19/19	1	Blanket P.O. for emergency traffic signal maintenance and repair services including after hour response	001-3-3020-2325	731.89	731.89
Acushnet Co	336770	019454	02/19/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	729.19	729.19
HDR Inc	336720	009451	02/19/19	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-9-7910-2141	722.00	722.00
Adecco USA Inc	336535		02/19/19	1	temp services	501-1-1069-2329	720.00	720.00
Core & Main LP	336629	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	720.00	720.00
Aldridge	336810		02/19/19	1	Consulting on CIS Controls 17 thru 20, and working on Executive Summary Reports	001-1-1070-2147	712.50	712.50
Conrad Fire Equipment Inc	336152		02/19/19	1	Fire Hose	001-2-2220-4025	712.07	712.07
Hick's Classic Concrete Inc	336493	019350	02/19/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	685.00	685.00
Yellow Dog Networks Inc	336595		02/19/19	1	3 Brocade 10G-SFPP-SR Compatible 10GBase-SR-SFP+ 850nm 300 m DOM Transceiver Module & 3 3m (10ft) LC UPC to LC UPC Duplex OM3 Multimode OFNP 2.0mm Fiber Optic Patch Cable per Invoice #11400	001-2-2150-4206	680.04	680.04
Core & Main LP	336628	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	663.28	663.28
Manpower	336822		02/19/19	1	temp services	501-1-1069-2329	619.70	619.70
Kansasland Tire	336511		02/19/19	1	tires	504-3-3210-4721	598.92	598.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McElroy's Inc	336801		02/19/19	1	Service call on HVAC unit at the Indoor Aquatic Center	211-4-4185-2325	595.00	595.00
Minuteman Press	336597		02/19/19	1	PNA February 2019 newsletters	631-6-6518-2873	581.25	581.25
Adecco USA Inc	336820		02/19/19	1	temp services	501-1-1069-2329	576.00	576.00
Black & McDonald	336584	019331	02/19/19	1	Blanket P.O. for emergency traffic signal maintenance and repair services including after hour response	001-3-3020-2325	574.26	574.26
Logic Inc	336647	019366	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.47	559.96
Logic Inc	336647	019366	02/19/19	2	Freight charges	501-7-7310-2324	9.49	559.96
JB Turner and Sons Roofing and Sheet Metal	336674		02/19/19	1	Roof repairs for Firestation #5.	001-3-3040-2536	517.80	517.80
Housing & Credit Counseling Inc	336596		02/19/19	1	Counsels for January 2019 - 2018PY CDBG allocation for consumer credit counseling	631-6-6518-2846	510.00	510.00
Black & McDonald	336585	019331	02/19/19	1	Blanket P.O. for emergency traffic signal maintenance and repair services including after hour response	001-3-3020-2325	495.45	495.45
Manpower	336821		02/19/19	1	temp services	501-1-1069-2329	492.80	492.80
JB Turner and Sons Roofing and Sheet Metal	336670		02/19/19	1	Roof Repair Bill.	001-3-3040-2536	489.58	489.58
American Planning Association	336608		02/19/19	1	2019 APA/AICP membership dues for Sandy Day	001-1-1030-2030	475.00	475.00
Custom Truck & Equipment LLC	336563		02/19/19	1	PARTS	504-3-3210-4721	451.62	451.62
Summit Truck Group	336524		02/19/19	1	PARTS	504-3-3210-4721	444.95	444.95
Black & McDonald	336583	019331	02/19/19	1	Blanket P.O. for emergency traffic signal maintenance and repair services including after hour response	001-3-3020-2325	438.39	438.39
Lucity Inc	336735	018171	02/19/19	1	Hourly help for implementation of Lucity throughout Public Works.	001-9-3000-2147	437.50	437.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	336638	019364	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	423.60	423.60
Hick's Classic Concrete Inc	336496	019350	02/19/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	421.20	421.20
Core & Main LP	336634	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	419.19	419.19
Minuteman Press	336475		02/19/19	1	5000 small disposition sheets	001-1-1090-2120	403.26	403.26
Shred-It USA LLC	336119		02/19/19	1	Shred services	001-1-1090-2147	400.73	400.73
TreanorHL PA	336591		02/19/19	1	reimburse fee	001-0-0000-3473	400.00	400.00
Century Business Technologies Inc	336612		02/19/19	1	Monthly Service Charge for L1141 & L1142 per Invoice #514489	001-2-2150-2133	394.94	394.94
Safety Consulting	336492	019508	02/19/19	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	0.00	392.40
Safety Consulting	336492	019508	02/19/19	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	0.00	392.40
Safety Consulting	336492	019508	02/19/19	4	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7610-2147	392.40	392.40
Safety Consulting	336492	019508	02/19/19	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	001-3-3000-2147	0.00	392.40
Safety Consulting	336729	019508	02/19/19	4	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7610-2147	392.40	392.40
Safety Consulting	336729	019508	02/19/19	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	0.00	392.40
Safety Consulting	336729	019508	02/19/19	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	0.00	392.40
Safety Consulting	336729	019508	02/19/19	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	001-3-3000-2147	0.00	392.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	336627	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.00	384.00
Beverage Carbonation Service	336781		02/19/19	1	Bulk CO2 for the pools	211-4-4185-4008	382.50	382.50
Midwest Concrete Materials Inc	336661	019342	02/19/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	377.00	377.00
Penny's Aggregates Inc	336723	019408	02/19/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	367.92	367.92
Lathrop & Gage LLP	336672		02/19/19	1	Professional services: VenturePark VanTrust	001-1-1080-2142	352.00	352.00
Downing Sales & Service Inc	336611		02/19/19	1	parts	504-3-3210-4721	336.20	336.20
Downing Sales & Service Inc	336641		02/19/19	1	parts	504-3-3210-4721	334.74	334.74
Grainger	336637	019364	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	317.70	317.70
Sylvia Scoby	336808		02/19/19	1	Refund- Lifelong travel program to Wichita-Canceled	211-0-0000-0311	317.00	317.00
Midwest Concrete Materials Inc	336657	019342	02/19/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	314.00	314.00
Vance Brothers Inc	336653	019381	02/19/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	307.50	307.50
Minuteman Press	336592		02/19/19	1	Pre-printed rental license return remittance #9 envelopes	001-1-1032-4001	306.10	306.10
Emma Bayless	290808		02/19/19	1	Restitution	705-0-0000-2016	300.00	300.00
Lawrence Memorial Hospital Therapy Services	336795		02/19/19	1	January 2019 Therapy services/class instruction	211-4-4180-2135	300.00	300.00
Downing Sales & Service Inc	336562		02/19/19	1	parts	504-3-3210-4721	293.00	293.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	336495	019350	02/19/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	292.50	292.50
Tilton	336794		02/19/19	1	Contractual Payment For teaching the Beginning Ukulele class	211-4-4140-2135	291.20	291.20
IBT Inc	336642	019390	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	276.12	276.12
Garcia	336824		02/19/19	1	travel adva Feb 18-22, 2019 Garden City, KS 13th annual gang conference	001-2-2143-2040	275.00	275.00
Acushnet Co	336771	019454	02/19/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	269.63	269.63
National Fastener Corp	336570		02/19/19	1	shop consumables	504-3-3210-4033	266.90	266.90
ISS Facility Services Holding Inc	336697		02/19/19	1	Monthly Janitorial Services for Amtrak Depot.	001-3-3040-2536	265.00	265.00
Penny's Aggregates Inc	336728	019343	02/19/19	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	259.67	259.67
Lubliner, Emily	336094		02/19/19	1	Travel adva Feb 24-27, 2018 New Orleans, LA APTA Marketing and Communications Workshop	210-1-1014-2022	248.50	248.50
Withers KC Sanitary Supply	336699		02/19/19	1	Station Supplies	001-2-2220-4040	246.70	246.70
C.A. Short Company	336809		02/19/19	1	Annual Service Award Gifts	001-1-1053-2344	243.63	243.63
NAPA Auto Parts	336549	019492	02/19/19	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	230.72	230.72
NAPA Auto Parts	336555	019492	02/19/19	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	221.88	221.88
Saqib Javed	317026		02/19/19	1	bond refund	705-0-0000-2318	218.00	218.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Acushnet Co	336772	019454	02/19/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	216.39	216.39
Beverage Carbonation Service	336782		02/19/19	1	Bulk CO2 for the pools	211-4-4185-4008	210.00	210.00
Midwest Concrete Materials Inc	336659	019342	02/19/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	208.00	208.00
SumnerOne Inc	336805		02/19/19	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	205.11	205.11
Honaker	336793		02/19/19	1	Contractual Payment For teaching the wood carving class held February 8-9, 2019	211-4-4140-2135	200.00	200.00
Parkeon Inc	336262		02/19/19	1	ticket rolls for NHG payststions	503-1-2314-4203	197.46	197.46
Iron Mountain Inc	336623		02/19/19	1	4/6 E 6TH ST Shred Service	001-1-1050-2325	189.00	189.00
IBT Inc	336643	019390	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	189.00	189.00
Assessments LLC	336540		02/19/19	1	DUI Evaluation at Douglas County Jail 18TF1311	001-1-1090-2147	150.00	150.00
Hamm Inc	336704		02/19/19	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Keller Fire & Safety Inc	336714		02/19/19	1	Fire Sprinkler System Repairs - Station 4	001-2-2220-2536	149.58	149.58
Hach Co	336710	019326	02/19/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	147.75	147.75
Penny's Aggregates Inc	336725	019408	02/19/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	147.39	147.39
ServiceMaster Cleansweep Janitorial Inc	336601		02/19/19	1	Cleaning for Animal and parking office	503-1-2314-2135	145.00	145.00
Blue Jazz Java	336677		02/19/19	1	coffee supplies	501-7-7220-4001	140.58	140.58
Penny's Aggregates Inc	336665	019343	02/19/19	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	140.39	140.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	336727	019408	02/19/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	140.39	140.39
Kansas Bureau of Investigation	336716		02/19/19	1	Payment to process KBI Fingerprint Background Checks	001-1-1050-2147	140.00	140.00
Withers KC Sanitary Supply	336696		02/19/19	1	Station Supplies	001-2-2220-4040	139.10	139.10
O'Reilly Auto Parts	336605		02/19/19	1	parts	504-3-3210-4721	129.75	129.75
Douglas County Register of Deeds	336753		02/19/19	1	FDP - LMH Park Lot Surgery Building	001-1-1030-2121	128.00	128.00
Greenline Underground Inc	336314		02/19/19	1	line inspection	551-7-7920-6041	125.00	125.00
Greenline Underground Inc	336376		02/19/19	1	line inspection	551-7-7920-6041	125.00	125.00
Riling Law Office LLC	336599		02/19/19	1	Pro Tem Judge Fees	001-1-1090-2142	125.00	125.00
Baird	336600		02/19/19	1	Pro Tem Judge Fees	001-1-1090-2142	125.00	125.00
Grainger	336639	019364	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	124.86	124.86
Stanion Wholesale Electric Co	336655	019371	02/19/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	123.20	123.20
NAPA Auto Parts	336557	019492	02/19/19	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	123.16	123.16
Midco	336483		02/19/19	1	Holcom Rec Center	211-4-4100-2420	121.88	121.88
Pride Promotions	336777		02/19/19	1	Shirts for Youth Volleyball participants	211-4-4195-4210	120.75	120.75
O'Reilly Auto Parts	336522		02/19/19	1	parts	504-3-3210-4721	120.45	120.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	336603		02/19/19	1	Part	504-3-3210-4721	115.91	115.91
Blue Jazz Java	336684		02/19/19	1	coffee supplies	501-7-7210-4001	114.09	114.09
MHC Kenworth Olathe	336523		02/19/19	1	parts	504-3-3210-4721	113.82	113.82
Canteen	336683		02/19/19	1	Coffee Service - Fire Medical	001-2-2220-4001	108.49	108.49
Douglas County Register of Deeds	336758		02/19/19	1	Plat - Casey's Retail Company Agreement - Casey's Retail Company Memo - Casey's Retail Company	001-1-1030-2121	108.00	108.00
Stanion Wholesale Electric Co	336658	019371	02/19/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	79.68	107.19
Stanion Wholesale Electric Co	336658	019371	02/19/19	2	Freight Charges	501-7-7220-2324	27.51	107.19
Douglas County Register of Deeds	336751		02/19/19	1	Amended Sanitary Sewer Easement - Westgate, LC	001-1-1030-2121	106.00	106.00
Douglas County Register of Deeds	336752		02/19/19	1	License Agreement - City & Climate Control Storage	001-1-1030-2121	106.00	106.00
Crescent Moon Winery	336778		02/19/19	1	Contractual Payment for the February Yoga at the Winery workshop	211-4-4110-2135	105.00	105.00
Withers KC Sanitary Supply	336703		02/19/19	1	Station Supplies	001-2-2220-4040	104.80	104.80
Kansas City Freightliner Sales Inc	336530		02/19/19	1	parts	504-3-3210-4721	102.63	102.63
O'Reilly Auto Parts	336513		02/19/19	1	parts	504-3-3210-4721	101.92	101.92
Emma Bayless	306932		02/19/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Emma Bayless	309616		02/19/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Emma Bayless	313143		02/19/19	1	Restitution payment	705-0-0000-2016	100.00	100.00

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Ashton McKnight	324649		02/19/19	1	bond refund	705-0-0000-2016	100.00	100.00
Ashton McKnight	327385		02/19/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
O'Reilly Auto Parts	336510		02/19/19	1	parts	504-3-3210-4721	95.49	95.49
O'Reilly Auto Parts	336558		02/19/19	1	parts	504-3-3210-4721	93.58	93.58
Fagan	336093		02/19/19	1	Travel adva Mar 3-6, 2018 Ridgedale, MO Fire Officer and Ranking Chief Executive (FORCE) Conference	001-2-2220-2022	93.50	93.50
NAPA Auto Parts	336521		02/19/19	1	parts	504-3-3210-4721	92.02	92.02
Blue Jazz Java	336668		02/19/19	1	Monthly Contract Service.	001-3-3040-2135	89.45	89.45
Canteen	336678		02/19/19	1	Coffee Service - Fire Medical	001-2-2220-4001	81.86	81.86
Messer	336803		02/19/19	1	Mileage Reimbursement- January 2 through January 28, 2019	001-4-4030-2022	80.04	80.04
Midco	336482		02/19/19	1	Riverfront Plaza	001-1-1032-2432	26.65	79.95
Midco	336482		02/19/19	1	Riverfront Plaza	001-1-1034-2432	26.65	79.95
Midco	336482		02/19/19	1	Riverfront Plaza	631-6-6417-2420	26.65	79.95
Canteen	336682		02/19/19	1	Coffee Service - Fire Medical	001-2-2220-4001	79.07	79.07
Withers KC Sanitary Supply	336702		02/19/19	1	Station Supplies	001-2-2220-4040	78.50	78.50
O'Reilly Auto Parts	336554		02/19/19	1	parts	504-3-3210-4721	78.38	78.38
Canteen	336680		02/19/19	1	Coffee Service - Fire Medical	001-2-2220-4001	76.28	76.28

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Hach Co	336711	019326	02/19/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	74.00	74.00
Canteen	336681		02/19/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49
O'Reilly Auto Parts	336502		02/19/19	1	parts	504-3-3210-4721	72.11	72.11
Blue Jazz Java	336740		02/19/19	1	Misc. coffee supplies	001-1-1020-4001	70.84	70.84
Marino	336594		02/19/19	1	Spanish interpreting fees for Estrada, Hernandez, Garcia and Marques	001-1-1090-2142	70.00	70.00
Plug & Pay	336790		02/19/19	1	Credit Card fees for January 2019 - Community Bldg	211-0-0000-3498	68.10	68.10
Withers KC Sanitary Supply	336698		02/19/19	1	Station Supplies	001-2-2220-4040	66.65	66.65
NAPA Auto Parts	336602		02/19/19	1	parts	504-3-3210-4721	65.37	65.37
Emma Bayless	310034		02/19/19	1	Restitution payment	705-0-0000-2016	65.00	65.00
NAPA Auto Parts	336519		02/19/19	1	parts	504-3-3210-4721	64.18	64.18
Laird Noller Automotive	336525		02/19/19	1	parts	504-3-3210-4721	63.44	63.44
Pur-O-Zone Inc	336763		02/19/19	1	Equipment maintenance/repair	001-4-4030-2531	60.00	60.00
Pur-O-Zone Inc	336764		02/19/19	1	Equipment maintenance/repair	001-4-4030-2325	60.00	60.00
Pur-O-Zone Inc	336765		02/19/19	1	Equipment maintenance/repair	001-4-4030-2325	60.00	60.00
Midco	336484		02/19/19	1	Lift Station #3	501-7-7410-2420	59.95	59.95
NAPA Auto Parts	336539		02/19/19	1	parts	504-3-3210-4721	59.28	59.28

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Pur-O-Zone Inc	336566		02/19/19	1	Commercial	504-3-3210-2550	59.00	59.00
Federal Express Corp	336726	019402	02/19/19	1	Blanket Purchase Order for regulatory sampling kit shipments for 2019	501-7-7100-2324	58.93	58.93
O'Reilly Auto Parts	336505		02/19/19	1	parts	504-3-3210-4721	55.64	55.64
Core & Main LP	336633	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	55.00	55.00
O'Reilly Auto Parts	336503		02/19/19	1	parts	504-3-3210-4721	54.80	54.80
O'Reilly Auto Parts	336479	019493	02/19/19	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	53.88	53.88
Plug & Pay	336787		02/19/19	1	Credit Card fees for January 2019 - Indoor Aquatic Center	211-0-0000-3498	51.75	51.75
Beasley, Gary	336760		02/19/19	1	Refund Overpayment Re: 3424 Harvard Rd	001-0-0000-3204	51.00	51.00
Hughes	336804		02/19/19	1	Mileage Reimbursement- January 2 through February 4, 2019	211-4-4180-2022	46.28	46.28
Kansas City Freightliner Sales Inc	336610		02/19/19	1	parts	504-3-3210-4721	45.21	45.21
O'Reilly Auto Parts	336514		02/19/19	1	parts	504-3-3210-4721	45.00	45.00
Toshiba Business Solutions	336745		02/19/19	1	Maintenance Invoice Period 02/01/2019 - 02/28/19	001-1-1032-2130	21.80	43.60
Toshiba Business Solutions	336745		02/19/19	1	Maintenance Invoice Period 02/01/2019 - 02/28/19	001-1-1034-2130	21.80	43.60
Core & Main LP	336630	019403	02/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	43.36	43.36
Plug & Pay	336791		02/19/19	1	Credit Card fees for January 2019 - Sports Pavilion	211-0-0000-3498	41.62	41.62

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NAPA Auto Parts	336545	019492	02/19/19	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	41.44	41.44
Canteen	336679		02/19/19	1	Coffee Service - Fire Medical	001-2-2220-4001	41.28	41.28
O'Reilly Auto Parts	336547		02/19/19	1	parts	504-3-3210-4033	40.61	40.61
Douglas County Register of Deeds	336756		02/19/19	1	Mortgage - Donald E Phillips	631-6-6618-2394	40.50	40.50
Laird Noller Automotive	336526		02/19/19	1	parts	504-3-3210-4721	39.15	39.15
Staples Business Advantage	336533		02/19/19	1	Office Supplies for Deputy City Clerk	001-1-1050-4001	37.64	37.64
Tian	336589		02/19/19	1	Chinese interpreting fees for Yiming Zhu	001-1-1090-2142	35.00	35.00
Marino	336590		02/19/19	1	Spanish interpreting fees for Francisco, Hercules, Lopez and Lourdes	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	336517		02/19/19	1	parts	504-3-3210-4721	33.91	33.91
Iron Mountain Inc	336624		02/19/19	1	6/720 W 3RD ST	001-1-1050-2325	33.00	33.00
Beverage Carbonation Service	336783		02/19/19	1	Bulk CO2 for the pools	211-4-4185-4008	32.50	32.50
Douglas County Register of Deeds	336757		02/19/19	1	Survey - 3-14-18 SW	001-1-1030-2121	32.00	32.00
Iron Mountain Inc	336618		02/19/19	1	2/1911 Stewart Ave Shred Service	001-1-1050-2325	31.00	31.00
Iron Mountain Inc	336621		02/19/19	1	3/1 Riverfront Plaza	001-1-1050-2325	31.00	31.00
Blue Jazz Java	336685		02/19/19	1	coffee supplies	501-7-7220-4001	30.95	30.95

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Miles	336823		02/19/19	1	Travel reim Jan 18, 2019 Kansas City, MO Attend Western Nurseryman's Assoc Training	001-4-4070-2030	30.80	30.80
Blue Jazz Java	336762		02/19/19	1	Break room supplies for Holcom center	211-4-4100-2325	30.50	30.50
O'Reilly Auto Parts	336520		02/19/19	1	parts	504-3-3210-4721	29.93	29.93
Kansas City Freightliner Sales Inc	336607		02/19/19	1	parts	504-3-3210-4721	28.43	28.43
Hach Co	336712	019326	02/19/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	27.75	27.75
Blue Jazz Java	336613		02/19/19	1	Coffee supplies	001-1-1030-4001	27.59	27.59
Pruett, Greg	336825		02/19/19	1	Travel adva Feb 26-Mar 1, 2019 Dodge City, KS CIT Instructing	001-2-2143-2040	27.50	27.50
Rhoden	336826		02/19/19	1	Travel adva Feb25-Mar 1, 2019 Dodge City, KS CIT Instructing	001-2-2143-2040	27.50	27.50
Advance Auto Parts	336529		02/19/19	1	parts	504-3-3210-4721	26.10	26.10
Roll-Gregory	336807		02/19/19	1	Mileage Reimbursement- October 31 through December 28, 2018	211-4-4105-2022	25.72	25.72
BEST BUY (WASTE MGMT)	336759		02/19/19	1	Utilities refund	502-0-0000-2010	24.45	24.45
O'Reilly Auto Parts	336512		02/19/19	1	parts	504-3-3210-4721	22.50	22.50
NAPA Auto Parts	336515		02/19/19	1	parts	504-3-3210-4721	22.29	22.29
O'Reilly Auto Parts	336604		02/19/19	1	consumable	504-3-3210-4033	21.56	21.56
Douglas County Register of Deeds	336748		02/19/19	1	Release of Lien -Tenants to Homeowners, Inc	631-6-6618-2394	21.00	21.00
Douglas County Register of Deeds	336754		02/19/19	1	Release of Lien - Charlotte Dickson	001-1-1030-2121	21.00	21.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	336500		02/19/19	1	parts	504-3-3210-4721	20.46	20.46
Emma Bayless	284340		02/19/19	1	Restitution payment from Emerie Dorothy Dubois Hefner	705-0-0000-2016	20.00	20.00
Douglas County Register of Deeds	336755		02/19/19	1	Mortgage Release - Kiley D Bost	631-6-6618-2394	20.00	20.00
O'Reilly Auto Parts	336573		02/19/19	1	parts	504-3-3210-4721	19.18	19.18
Plug & Pay	336792		02/19/19	1	Credit Card fees for January 2019 - Eagle Bend	211-0-0000-3498	18.90	18.90
Iron Mountain Inc	336615		02/19/19	1	1/1400 E 8TH STREET Shred Service	001-1-1050-2325	18.00	18.00
Iron Mountain Inc	336713		02/19/19	1	Secure Shred - Fire Medical	001-2-2220-2130	18.00	18.00
O'Reilly Auto Parts	336550		02/19/19	1	parts	504-3-3210-4721	17.98	17.98
NAPA Auto Parts	336543		02/19/19	1	parts	504-3-3210-4721	17.69	17.69
NAPA Auto Parts	336531		02/19/19	1	parts	504-3-3210-4721	17.29	17.29
Printing Solutions of Kansas Inc	336715		02/19/19	1	Business Cards	001-2-2220-2120	17.00	17.00
Ricoh Americas Corporation	336766		02/19/19	1	Copier Usage at Holcom Center	211-4-4100-2325	16.45	16.45
O'Reilly Auto Parts	336501		02/19/19	1	parts	504-3-3210-4721	15.53	15.53
NAPA Auto Parts	336609		02/19/19	1	parts	504-3-3210-4721	15.00	15.00
Plug & Pay	336784		02/19/19	1	Credit Card fees for January 2019 - Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	336785		02/19/19	1	Credit Card fees for January 2019 - Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00

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Plug & Pay	336786		02/19/19	1	Credit Card fees for January 2019 - East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	336788		02/19/19	1	Credit Card fees for January 2019 - Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	336789		02/19/19	1	Credit Card fees for January 2019 - Admin office	211-0-0000-3498	15.00	15.00
O'Reilly Auto Parts	336478	019493	02/19/19	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	13.98	13.98
Lewis	336738		02/19/19	1	Job required CDL reimbursement.	501-7-7100-2030	13.75	13.75
NAPA Auto Parts	336516		02/19/19	1	parts	504-3-3210-4721	13.44	13.44
Advance Auto Parts	336528		02/19/19	1	parts	504-3-3210-4721	13.36	13.36
Staples Business Advantage	336534		02/19/19	1	Batteries	001-1-1050-4001	13.29	13.29
O'Reilly Auto Parts	336224		02/19/19	1	parts	504-3-3210-4721	12.70	12.70
Staples Business Advantage	336693		02/19/19	1	Office Supplies - Fire Medical	001-2-2220-4001	9.68	9.68
O'Reilly Auto Parts	336504		02/19/19	1	parts	504-3-3210-4721	8.01	8.01
Withers KC Sanitary Supply	336700		02/19/19	1	Station Supplies	001-2-2220-4040	7.85	7.85
Blue Jazz Java	336761		02/19/19	1	Break room supplies for SPL	211-4-4100-2325	7.35	7.35
Hughes	336806		02/19/19	1	Mileage Reimbursement- December 24 through December 28, 2018	211-4-4180-2022	7.19	7.19
O'Reilly Auto Parts	336561		02/19/19	1	consumables	504-3-3210-4033	5.88	5.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	336518		02/19/19	1	parts	504-3-3210-4721	5.59	5.59
O'Reilly Auto Parts	336552		02/19/19	1	parts	504-3-3210-4721	5.12	5.12
O'Reilly Auto Parts	336559		02/19/19	1	parts	504-3-3210-4721	5.12	5.12
O'Reilly Auto Parts	336508		02/19/19	1	parts	504-3-3210-4721	3.52	3.52
NAPA Auto Parts	336537		02/19/19	1	parts	504-3-3210-4721	3.34	3.34
NAPA Auto Parts	336538	019492	02/19/19	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	(6.43)	(6.43)
O'Reilly Auto Parts	336509		02/19/19	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	336506		02/19/19	1	parts	504-3-3210-4721	(95.49)	(95.49)
NAPA Auto Parts	336541	019492	02/19/19	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	(108.00)	(108.00)
Total							1,408,337.48	