

Claim Total

Claim Date: 4/2/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-47):	\$3,276,114.42	250
Manual Checks (Page 48)	<u>\$316,924.84</u>	9
Total	\$3,593,039.26	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 49):	\$1,058,320.15	10
Payroll Manual Checks - (Page 50-51):	\$13,032.25	10
Payroll (3/22/2019)	<u>\$1,448,296.95</u>	
Payroll Total	\$2,519,649.35	

TOTAL:	\$6,112,688.61
TOTAL VENDOR COUNT:	279

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
Lawrence Douglas County Health Dept	341365	019635	04/02/19	1	Outside Agency Funding 2019	001-5-5100-2825	350,500.00	350,500.00
First Transit Inc	341287	019416	04/02/19	1	February Operating 2019 Local funding as match to Federal funds and to make up difference.	210-1-1014-2135	154,787.72	309,575.43
First Transit Inc	341287	019416	04/02/19	2	February Operating 2019 Operating-Federal and State grant funds for operating costs.	611-1-1014-2135	154,787.71	309,575.43
Lawrence Humane Society	340949	019036	04/02/19	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	273,933.93	273,933.93
Designed Business Interiors of Topeka Inc	340750	019444	04/02/19	1	Furniture & cubicles for PDS and Municipal Court offices at Riverfront. Approved by CC 1/9/19.	205-1-1090-6005	121,835.47	121,835.47
Hoefler Wysocki	341293	018965	04/02/19	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	116,679.59	116,679.59
Lawrence Public Library	341046		04/02/19	1	March 2019 Tax Distribution	209-5-5000-2393	115,518.73	115,518.73
Medtrak Services LLC	340982		04/02/19	1	Group Plan 10000467	522-1-1055-1231	2,007.00	108,816.53
Medtrak Services LLC	340982		04/02/19	1	Group Plan 10000467	522-1-1055-1230	106,809.53	108,816.53
First Transit Inc	341289	019416	04/02/19	1	February PM 2019 Local funding as match to Federal funds and to make up difference.	210-1-1014-2135	20,844.20	104,221.00
First Transit Inc	341289	019416	04/02/19	2	February PM 2019 Preventive Maintenance -Federal and State grant funds	611-1-1014-2135	83,376.80	104,221.00
Bioscience & Technology Business Center	341361	019637	04/02/19	1	Outside Agency Funding 2019	001-1-1052-2352	100,000.00	100,000.00
Chamber Lawrence Kansas The	341368	019638	04/02/19	1	Outside Agency Funding 2019	001-1-1052-2352	100,000.00	100,000.00

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Rush Truck Centers of Kansas	340663	019489	04/02/19	1	On 1/14/2019, the City Commission approved purchase of two Hook-lift Container Trucks from Rush Truck Center. Bid No. B1858 opened on 12/11/2018. Part of 2019 CIP (CIP# PW19F2 and PW19F6) replacement schedule. MSO Solid Waste will be trading in units #499 and #491 which were identified to meet replacement criteria by Central Maintenance.	502-3-3515-6004	91,722.41	91,722.41
Rush Truck Centers of Kansas	340667	019489	04/02/19	1	On 1/14/2019, the City Commission approved purchase of two Hook-lift Container Trucks from Rush Truck Center. Bid No. B1858 opened on 12/11/2018. Part of 2019 CIP (CIP# PW19F2 and PW19F6) replacement schedule. MSO Solid Waste will be trading in units #499 and #491 which were identified to meet replacement criteria by Central Maintenance.	502-3-3515-6004	91,222.41	91,222.41
Boys & Girls Club of Lawrence	341068	019618	04/02/19	1	Outside Agency Funding 2019	001-1-1010-2147	60,500.00	60,500.00
Nutri-Ject Systems Inc	339145	019323	04/02/19	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the third extension year allowed. Also, per the contract inflationary increase is allowed. The contract price for 2019 is \$16.09 / cubic yard.	501-7-7310-2325	56,306.96	56,306.96
Williams Management LLC	341356		04/02/19	1	2018 NRA Rebate for 826 Pennsylvania Street NRA	257-1-1052-2352	55,724.69	55,724.69
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	001-3-3040-2431	1,726.29	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	001-1-1090-2431	482.92	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	001-3-3030-2431	1,873.41	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	211-4-4185-2431	5,652.18	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	505-3-3910-2430	32.56	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	001-2-2110-2431	591.10	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	504-3-3210-2431	545.76	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	211-4-4190-2431	877.11	52,681.75

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Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	001-4-4010-2431	5,907.05	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	501-7-7220-2431	5,354.60	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	501-7-7410-2431	1,458.64	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	501-7-7310-2431	12,485.32	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	001-3-3041-2431	1,273.58	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	001-2-2220-2431	3,811.50	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	502-3-3515-2431	1,138.25	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	502-3-3515-2431	346.28	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	502-3-3515-2431	1,238.45	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	501-7-7210-2431	1,656.19	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	001-5-5100-2431	1,590.86	52,681.75
Black Hills Energy	341305		04/02/19	1	Gas svc - 5597683962 Mar 2019 charges	211-4-4198-2431	4,639.70	52,681.75
DCCCA, Inc.	341362	019654	04/02/19	1	Outside Agency Funding 2019	213-2-2400-2135	52,500.00	52,500.00
Boys & Girls Club of Lawrence	341069	019653	04/02/19	1	Outside Agency Funding 2019	213-2-2400-2135	47,500.00	47,500.00
Heartland Community Health Center	341065	019682	04/02/19	1	Outside Agency Funding 2019	213-2-2400-2135	43,000.00	43,000.00

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Trekk Design Group LLC	340888	018993	04/02/19	1	Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.	551-9-7920-2141	42,375.59	42,375.59
Designed Business Interiors of Topeka Inc	341161	019511	04/02/19	1	Cubicle system for customer service build-out at City Hall	501-1-1069-6012	39,038.94	39,038.94
First Transit Inc	341285	019416	04/02/19	1	February Operating Fares 2019 Local funding as match to Federal funds and to make up difference.	210-1-1014-2135	33,071.89	33,071.89
Donau Carbon US LLC	340978	019303	04/02/19	1	Blanket PO for WaterCarb800 Carbon for Kaw Water Treatment Plant. Bid of \$0.755 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	30,434.05	30,434.05
First Transit Inc	341281	019416	04/02/19	1	February Night Line 2019 Local funding as match to Federal funds and to make up difference.	210-1-1014-2135	30,356.68	30,356.68
Black & Veatch Corporation	341340	019054	04/02/19	1	Engineering Services Agreement for UT1892CIP Naismith Valley Interceptor and Pump Station 8 Abandonment to include preliminary design and project management to determine the alignment of the gravity sewer. Approved by City Commission on 9/4/18.	551-9-7920-2141	23,648.21	23,648.21
DCCCA, Inc.	341363	019655	04/02/19	1	Outside Agency Funding 2019 First Step House	213-2-2400-2135	22,500.00	22,500.00
Free State Holdings Inc	341357		04/02/19	1	Free State TDD Sales Tax - Mar 2019	231-1-1052-2352	19,096.42	19,096.42
Black & Veatch Corporation	340970	018880	04/02/19	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	16,980.01	16,980.01
Haag Oil Co	340798	019691	04/02/19	1	Unleaded	504-3-3210-4722	16,538.19	16,538.19
Oread TIF/TDD	341358		04/02/19	1	Oread 1% TDD Sales Tax from the State - Mar 2019 Oread TIF Sales Tax Increment City 1% - Mar 2019 Oread TIF Sales Tax Increment City share of County 1% - Mar 2019 Oread TIF Sales Tax Increment County share of County 1% - Mar 2019	232-1-1052-2352	16,368.50	16,368.50
Hartland Fuel Products LLC	340717	019686	04/02/19	1	8000 gal @ 2.0080 per gal Unleaded W40	504-3-3210-4722	16,329.05	16,329.05

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Hartland Fuel Products LLC	341112	019720	04/02/19	1	7500 gals Diesel #2 Haskell	504-3-3210-4722	16,225.01	16,225.01
Chemtrade Chemicals US LLC	340655	019614	04/02/19	1	Blanket PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid price of \$0.3345 / lb on bid tab B1848. To be presented to City Commission via memo at a later CC meeting.	501-7-7220-4008	16,009.17	16,009.17
Van Go Mobile Arts Inc	341370	019651	04/02/19	1	Outside Agency Funding 2019	213-2-2400-2135	15,500.00	15,500.00
Ballard Community Center	341063	019619	04/02/19	1	Outside Agency Funding 2019	001-1-1010-2147	15,000.00	15,000.00
Lawrence Arts Center	341364	019737	04/02/19	1	Outside Agency Funding 2019	216-4-4600-2856	15,000.00	15,000.00
Shelter Inc The	341369	019592	04/02/19	1	Outside Agency Funding 2019	001-1-1010-2147	15,000.00	15,000.00
Van Go Mobile Arts Inc	341371	019593	04/02/19	1	Outside Agency Funding 2019	001-1-1010-2147	15,000.00	15,000.00
Haag Oil Co	340797	019690	04/02/19	1	7500 Gal Diesel 80/20 Blend	504-3-3210-4722	14,588.20	14,588.20
RD Johnson Excavating Co Inc	341334	018335	04/02/19	1	Kasold Drive street and storm sewer	202-9-3001-6041	12,927.82	12,927.82
RD Johnson Excavating Co Inc	341334	018335	04/02/19	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-9-7910-6041	0.00	12,927.82
RD Johnson Excavating Co Inc	341334	018335	04/02/19	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-9-7910-6041	0.00	12,927.82
Designed Business Interiors of Topeka Inc	340751	019347	04/02/19	1	Furniture & cubicles for PDS MPO space at Riverfront.	641-9-1030-6005	10,062.63	12,578.29
Designed Business Interiors of Topeka Inc	340751	019347	04/02/19	1	Furniture & cubicles for PDS MPO space at Riverfront.	001-9-1030-6005	2,515.66	12,578.29
Midwest Card & ID Solutions LLC	339015	019474	04/02/19	1	Salto Access Control Systems for PDS & Municipal Court at Riverfront.	202-1-1030-6041	2,295.40	12,336.25
Midwest Card & ID Solutions LLC	339015	019474	04/02/19	1	Salto Access Control Systems for PDS & Municipal Court at Riverfront.	202-1-1030-6041	10,040.85	12,336.25
University of Kansas Parking & Transit	341266	019413	04/02/19	1	April 2019 Facility lease per MOU with University of Kansas.	611-1-1014-2327	12,234.33	12,234.33

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Fletcher Rohrbaugh & Chahine LLP	340980		04/02/19	1	Monthly Contract for defense services for February 2019	001-1-1090-2142	11,591.00	11,591.00
RSM US LLP	341158		04/02/19	1	Professional services	001-1-1060-2147	10,000.00	10,000.00
KorTerra Inc	339297	019692	04/02/19	1	Pro-Rated Services for 1/25/2019 - 1/24/2020. Korweb splitting service fee, map based routing service fee, and map based routing one time setup fee.	505-3-3910-2325	4,679.50	9,359.00
KorTerra Inc	339297	019692	04/02/19	1	Pro-Rated Services for 1/25/2019 - 1/24/2020. Korweb splitting service fee, map based routing service fee, and map based routing one time setup fee.	501-7-7100-2325	4,679.50	9,359.00
Housing & Credit Counseling Inc	341062	019606	04/02/19	1	Outside Agency Funding 2019	001-1-1010-2147	9,000.00	9,000.00
Big Brothers Big Sisters	341066	019601	04/02/19	1	Outside Agency Funding 2019	001-1-1010-2147	9,000.00	9,000.00
Trekk Design Group LLC	340891	017312	04/02/19	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-9-7920-2141	8,794.49	8,794.49
Houseal Lavigne Associates	341235	019005	04/02/19	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	8,553.22	8,553.22
Brown, David	341328	019734	04/02/19	1	Professional services: City v. KanMar 2016cv443, invoice # 12478	001-1-1080-2142	8,425.00	8,425.00
900 New Hampshire LLC	341359		04/02/19	1	Mar 2019-900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2325	1,207.27	8,239.68
900 New Hampshire LLC	341359		04/02/19	1	Mar 2019-900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	5,137.80	8,239.68
900 New Hampshire LLC	341359		04/02/19	1	Mar 2019-900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	1,894.61	8,239.68
Lied Center of Kansas	341355		04/02/19	1	TGT 2019-KU FNSA Pow Wow and Indigenous Cultures Festival	206-8-8100-2325	8,000.00	8,000.00
P1 Group Inc - Lawrence	340963	019697	04/02/19	1	Emergency repair of Storm Water Pump Station #1 Pump 2 soft start. To include parts and labor. Goods and services shall not exceed amount of p.o. without city approval.	505-3-3915-2531	7,821.07	7,821.07
Hamm Inc	338998	019633	04/02/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	7,012.80	7,012.80

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AB Bradley Construction Co Inc	340954		04/02/19	1	Refund building permit fee - 1-17-01531	001-0-0000-3217	6,777.40	6,777.40
Ace Pipe Cleaning Inc	341330	019519	04/02/19	1	Exercising the WRwwtp contingency plan for sludge to be hauled to the KRwwtp for land application. The diffusers in both basin are plugged enough in which requires emptying to unplug them. Lowest quote is for \$0.13 per gallon at approx. 600,000 gallons.	501-7-7320-2325	6,675.50	6,675.50
Brenntag Mid-South Inc	340864	019291	04/02/19	1	Blanket PO for BrennFloc AP2635 Polymer for Kansas River Wastewater Treatment Plant. Bid price of \$1.44 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	6,595.20	6,595.20
Douglas County Historical Society	341070	019705	04/02/19	1	Outside Agency Funding 2019	206-8-8100-2325	6,500.00	6,500.00
Promium LLC	341222	019718	04/02/19	1	ELEMENT Data System Annual Maintenance for the period of 04/01/2019 - 03/31/2020.	501-7-7510-2325	6,301.00	6,301.00
Lawrence Douglas Co Housing Authority	340952		04/02/19	1	HOME TBRA Draw #14 - March 2019 for 2017PY	633-6-6617-2852	6,019.00	6,019.00
PVS Technologies	341226	019277	04/02/19	1	Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.53 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	5,903.37	5,903.37
PVS Technologies	340659	019278	04/02/19	1	Blanket PO for Ferric Chloride for Kansas River Wastewater Treatment Plant. Bid price of \$1.53 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	5,866.70	5,866.70
VanWall Equipment	341309	019460	04/02/19	1	Blanket PO for winter equipment repair	001-4-4010-2532	2,810.08	5,620.16
VanWall Equipment	341309	019460	04/02/19	1	Blanket PO for winter equipment repair	506-4-4920-2531	2,810.08	5,620.16
Douglas County Child Development Association	341367	019604	04/02/19	1	Outside Agency Funding 2019	001-1-1010-2147	5,500.00	5,500.00
George Butler Associates Inc	341341	018820	04/02/19	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-9-7910-2141	5,452.00	5,452.00
Downing Sales & Service Inc	341088	019719	04/02/19	1	Parts for Unit 469 and 460	504-3-3210-4721	5,030.00	5,030.00
Premier Sports Management Inc	339208		04/02/19	1	Commission due for services rendered in LMH Sponsorship at SPL as per agreement.	211-4-4195-2043	5,000.00	5,000.00

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University of Kansas Center for Research Inc	341338	017571	04/02/19	1	Training and implementation of Expertise Driven Project Delivery Model. Project FL1701 Farmland Remediation Plan Review/Update.	604-9-3400-2141	5,000.00	5,000.00
Evolution Athletics	340666		04/02/19	1	15 contact hours (Educational, program overview, hands on training, pre and post program testing & 16 22-week training programs for all police recruits per Invoice #01	001-2-2120-2147	4,950.00	4,950.00
GHD Services Inc	341335	018534	04/02/19	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	4,793.00	4,793.00
Hernly Associates Inc	340863		04/02/19	1	Historical Tax Credit - Part 3 Kansas Rehabilitation Tax Credit application.	202-3-3000-2141	4,500.00	4,500.00
Big Brothers Big Sisters	341067	019648	04/02/19	1	Outside Agency Funding 2019	213-2-2400-2135	4,500.00	4,500.00
Mississippi Lime Co	341048	019283	04/02/19	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	4,417.20	4,417.20
Mississippi Lime Co	341218	019285	04/02/19	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	4,417.20	4,417.20
Mississippi Lime Co	340658	019283	04/02/19	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	4,385.73	4,385.73
Mississippi Lime Co	341047	019285	04/02/19	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	4,380.49	4,380.49
Feld, Ed M Equipment Co Inc	341202		04/02/19	1	SCBA Supplies/Parts	001-2-2220-4224	4,254.30	4,254.30
Brenntag Mid-South Inc	338733	019272	04/02/19	1	Blanket PO for Anti-Foamer for Kansas River Wastewater Treatment Plant. Bid price of \$0.96 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,224.00	4,224.00
Hach Co	340902	019363	04/02/19	2	Freight Charges	501-7-7310-2324	94.70	4,186.70
Hach Co	340902	019363	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,092.00	4,186.70
DPC Industries Inc	341002	019281	04/02/19	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	4,120.45	4,120.45

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Chemtrade Chemicals US LLC	340865	019282	04/02/19	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	4,038.30	4,038.30
Houseal Lavigne Associates	341231	019005	04/02/19	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	3,967.30	3,967.30
DPC Industries Inc	340897	019279	04/02/19	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	3,965.34	3,965.34
DPC Industries Inc	340650	019281	04/02/19	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	3,963.63	3,963.63
SAMCO Inc	341246		04/02/19	1	Backflow leaking at Lawrence Fire Station #5, L841.	001-3-3040-2536	3,901.57	3,901.57
UNIVAR USA	341102	019284	04/02/19	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	3,883.09	3,883.09
Watson Marlow Inc	340882	019373	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,748.50	3,818.97
Watson Marlow Inc	340882	019373	04/02/19	2	Freight Charges	501-7-7410-2324	70.47	3,818.97
Core & Main LP	340879	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,703.65	3,703.65
Haag Oil Co	340796	019690	04/02/19	1	7500 Gal Diesel 80/20 Blend	504-3-3210-4722	3,611.43	3,611.43
Cooley	341060		04/02/19	1	Contract Attorney March 2019	001-1-1080-2142	3,600.00	3,600.00
Harewood & Associates LLC	341090		04/02/19	1	Ped & temp easement for 412 Mich	202-3-3001-6061	3,400.00	3,600.00
Harewood & Associates LLC	341090		04/02/19	1	Ped & temp easement for 412 Mich	202-3-3001-6060	200.00	3,600.00
R & R Communications Inc	341155		04/02/19	1	Community Building Training Room	501-1-1069-6012	3,598.19	3,598.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	340964	019431	04/02/19	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	3,595.00	3,595.00
HDR Inc	340983	009450	04/02/19	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	3,524.70	3,524.70
HDR Inc	340983	009450	04/02/19	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.	501-9-7910-2141	0.00	3,524.70
EmNet LLC	341018	019549	04/02/19	1	2019 real time monitoring service contract from 1/1/19 to 12/31/19.	501-7-7410-2325	3,463.00	3,463.00
George Butler Associates Inc	341333	018224	04/02/19	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-9-7410-2325	3,380.50	3,380.50
MHC Kenworth Olathe	341025		04/02/19	1	parts	504-3-3210-4721	3,370.00	3,370.00
Networkfleet Inc	341039		04/02/19	1	monthly GPS fees	504-3-3210-2136	3,355.76	3,355.76
Lawrence Douglas Co Housing Authority	340951		04/02/19	1	HOME TBRA Draw #24 - March 2019 for 2016PY	633-6-6616-2852	3,345.00	3,345.00
Bost Jim Plumbing LLC	339296	019428	04/02/19	1	1041 Tennessee 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	3,095.00	3,095.00
Action Plumbing, Inc.	338610	019430	04/02/19	1	1737 Mississippi 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	2,995.00	2,995.00
Douglas County Treasurer	340770		04/02/19	1	State of Kansas Vehicle Registration	504-3-3210-4120	2,977.04	2,977.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
George Butler Associates Inc	341342	018821	04/02/19	1	Engineering service agreement for watermain replacement on 9th St from Lawrence Ave to Schwartz Rd. Project UT1815. Approved by City Commission on 7/17/18.	551-9-7910-2141	2,965.50	2,965.50
Conrad Fire Equipment Inc	340755		04/02/19	1	parts	504-3-3210-4721	2,860.59	2,860.59
Advance Auto Parts	341316		04/02/19	1	parts	504-3-3210-4029	2,849.97	2,849.97
TFMComm Inc	340736		04/02/19	1	Installed police equipment into NRO new Explorer per Invoice #199624	001-2-2120-2531	2,727.00	2,727.00
Drippe Construction Inc	341173		04/02/19	1	Street tree refund - 8 trees - 905 Renaissance	001-0-0000-3468	2,720.00	2,720.00
Drippe Construction Inc	341177		04/02/19	1	Street tree refund - 8 trees - 911 Renaissance	001-0-0000-3468	2,720.00	2,720.00
Lawrence Landscape Inc	341302	019501	04/02/19	1	Repair of round-a-bout wall that was hit by a car	001-4-4070-2325	2,707.65	2,707.65
Action Plumbing, Inc.	336909	019430	04/02/19	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
Bost Jim Plumbing LLC	336930	019428	04/02/19	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
Learned Plumbing	338857	019426	04/02/19	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
Midwest Concrete Materials Inc	341197	019342	04/02/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	2,688.00	2,688.00
Bost Jim Plumbing LLC	339000	019428	04/02/19	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	2,620.00	2,620.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lathrop & Gage LLP	341257		04/02/19	1	Professional services: Venture Park VanTrust thru 02/28/19	001-1-1080-2142	2,596.00	2,596.00
RubinBrown LLP	341157		04/02/19	1	Professional Services	001-1-1060-2147	2,512.50	2,512.50
Sports Surface Management LLC	341311	019544	04/02/19	1	Annual inspection,maintenance and disinfecting of the turf at SPL	211-4-4198-2325	2,500.00	2,500.00
Hillcrest Wrecker & Garage Inc	341097		04/02/19	1	March 2019 Tow Charges	001-2-2120-2364	2,484.00	2,484.00
Core & Main LP	340880	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,461.35	2,461.35
PetroChoice Holdings Inc	341037		04/02/19	1	Oil Fluids	504-3-3210-4721	2,446.64	2,446.64
Electronic Technology Inc	341122	019361	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,400.00	2,400.00
Senior Resource Center for Douglas County	341207		04/02/19	1	Senior Resource Rent during Construction - July 2018	400-2-2200-2325	2,381.00	2,381.00
Core & Main LP	340871	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,127.84	2,127.84
Midwest Concrete Materials Inc	340991	019342	04/02/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	2,125.00	2,125.00
Midwest Concrete Materials Inc	341185	019662	04/02/19	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	2,112.00	2,112.00
Pomp's Tire Service Inc	340718		04/02/19	1	tires	504-3-3210-4721	2,095.00	2,095.00
McElroy's Inc	341306		04/02/19	1	HVAC Service call at Sports Pavilion	211-4-4198-2325	2,074.36	2,074.36
Nutri-Ject Systems Inc	338819	019323	04/02/19	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the third extension year allowed. Also, per the contract inflationary increase is allowed. The contract price for 2019 is \$16.09 / cubic yard.	501-7-7310-2325	2,070.00	2,070.00
Core & Main LP	340881	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,051.82	2,058.88

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Core & Main LP	340881	019573	04/02/19	2	Freight Charges	501-7-7610-2324	7.06	2,058.88
Core & Main LP	340890	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,037.60	2,037.60
Validity Screening Solutions	340923		04/02/19	1	Background Screenings	001-1-1053-2344	1,500.00	2,013.70
Validity Screening Solutions	340923		04/02/19	1	Background Screenings	001-1-1053-2344	513.70	2,013.70
Air Products & Chemicals Inc	341121	019286	04/02/19	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	1,986.90	1,986.90
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	001-2-2120-4209	93.60	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-3-9000-8105	18.68	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-3-9000-8105	5.92	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-3-9000-8105	5.01	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-3-9000-8105	6.15	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-3-9000-8105	12.57	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-4-9000-8105	5.94	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-4-9000-8105	5.36	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-4-9000-8105	5.05	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	551-7-7910-6041	45.66	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	001-1-1030-2121	624.60	1,947.81

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Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	001-1-1030-2121	(216.43)	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	001-1-1050-2121	321.90	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-1-9000-8105	133.52	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	400-1-9000-8105	9.62	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	001-4-4010-4209	45.66	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	001-3-3010-2120	70.14	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	001-4-4010-2325	44.64	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	001-1-1032-2120	381.24	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	202-3-3001-2121	283.32	1,947.81
Lawrence Journal World	341113		04/02/19	1	Ads Customer 10009598-Feb 2019	202-3-3001-2121	45.66	1,947.81
Hach Co	338661		04/02/19	1	Composite samplers and controllers for project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	1,925.00	1,925.00
Salerno	341314	019534	04/02/19	1	Blanket PO for 2019 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,886.00	1,886.00
Conrad Fire Equipment Inc	341107		04/02/19	1	Parts	504-3-3210-4721	1,884.26	1,884.26
Play-Well TEKnologies	341308	019524	04/02/19	1	Blanket PO for Lego Camps	211-4-4110-2135	1,875.00	1,875.00
Vance Brothers Inc	340958	019381	04/02/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	1,845.00	1,845.00
Hamm Inc	340956	019382	04/02/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	1,798.62	1,798.62

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Eurofins Eaton Analytical Inc	341213	019401	04/02/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	1,782.00	1,782.00
IBT Inc	341182	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,755.94	1,767.42
IBT Inc	341182	019613	04/02/19	2	Freight Charges	501-7-7310-2324	11.48	1,767.42
IBT Inc	340941	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,749.82	1,765.51
IBT Inc	340941	019613	04/02/19	2	Freight Charges	501-7-7310-2324	15.69	1,765.51
Midwest Concrete Materials Inc	341201	019662	04/02/19	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	1,764.00	1,764.00
Lawrence Journal World	340996		04/02/19	1	LJW Print Ads	001-1-1053-2344	1,714.29	1,714.29
Business Health Center	340909		04/02/19	1	Physician Services	001-2-2220-2366	1,671.38	1,671.38
Kansasland Tire	340889		04/02/19	1	tires	504-3-3210-4721	1,643.52	1,643.52
Designed Business Interiors of Topeka Inc	341159		04/02/19	1	office supplies	501-1-1069-6012	1,625.36	1,625.36
Lineage	341147		04/02/19	1	mail service	001-1-1060-2421	1,620.59	1,620.59
Lineage	341148		04/02/19	1	mail service	001-1-1060-2421	1,605.25	1,605.25
Rueschhoff Locksmith & Security	341317	019658	04/02/19	1	Community Building - replace 5 security cameras	211-4-4100-4203	1,580.00	1,580.00
Conrad Fire Equipment Inc	341051		04/02/19	1	commercial Repairs	504-3-3210-2550	1,542.06	1,542.06
Stanard & Associates Inc	341104		04/02/19	1	Entry-Level Law Enforcement Officer Selection Tests	001-2-2143-2344	1,537.50	1,537.50
Midwest Concrete Materials Inc	341184	019662	04/02/19	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	1,512.00	1,512.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Anthony Cobb	340786		04/02/19	1	Restitution payment	705-0-0000-2016	1,500.00	1,500.00
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	001-4-4010-4209	153.71	1,499.75
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	001-3-3000-2532	28.94	1,499.75
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	001-2-2120-2135	1,140.00	1,499.75
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	502-3-3515-2325	9.60	1,499.75
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	001-1-1034-2135	27.64	1,499.75
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	631-6-6614-2532	15.20	1,499.75
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	501-7-7100-2135	80.66	1,499.75
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	501-7-7100-2135	27.20	1,499.75
Wash Me! Car Wash	341376		04/02/19	1	Car Wash Services - March 2019 Charges	502-3-3515-2135	16.80	1,499.75
Hach Co	340903	019363	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,428.00	1,499.10
Hach Co	340903	019363	04/02/19	2	Freight Charges	501-7-7310-2324	71.10	1,499.10
Adecco USA Inc	341150		04/02/19	1	temp services	501-1-1069-2329	1,497.60	1,497.60
Central Power Systems & Services Inc	340988		04/02/19	1	UPS systems inspection & maintenance	001-2-2150-2133	1,394.00	1,394.00
John Day	340791		04/02/19	1	Restitution payment	705-0-0000-2016	1,389.00	1,389.00
Hamm Inc	340955	019382	04/02/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	1,384.43	1,384.43

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Performance Electric Solutions	340752		04/02/19	1	Labor and materials for cubicle power connection for PDS at City Hall Riverfront.	205-1-1090-6005	1,350.00	1,350.00
Stanion Wholesale Electric Co	341165	019371	04/02/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,320.44	1,320.44
Business Health Center	341001		04/02/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	180.00	1,314.07
Business Health Center	341001		04/02/19	1	P&DS, Labs, Vaccinations	001-2-2220-2344	25.00	1,314.07
Business Health Center	341001		04/02/19	1	P&DS, Labs, Vaccinations	501-7-7610-2344	133.07	1,314.07
Business Health Center	341001		04/02/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	976.00	1,314.07
Validity Screening Solutions	340922		04/02/19	1	Background Screens	001-1-1053-2344	706.00	1,244.05
Validity Screening Solutions	340922		04/02/19	1	Background Screens	001-1-1053-2344	538.05	1,244.05
Hach Co	340904	019326	04/02/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,236.60	1,236.60
Kansas Manufacturing Company	341345	019721	04/02/19	1	Blanket P.O. for the machining of a new wear nut on a flow diversion automated valve at the KRWWT. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7310-2531	1,232.50	1,232.50
Hach Co	341215	019326	04/02/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,218.66	1,218.66
Business Health Center	340979		04/02/19	1	P&DS, Vaccinations, Labs	502-3-3515-2344	70.00	1,190.95
Business Health Center	340979		04/02/19	1	P&DS, Vaccinations, Labs	001-2-2220-2344	556.50	1,190.95
Business Health Center	340979		04/02/19	1	P&DS, Vaccinations, Labs	001-1-1053-2344	408.00	1,190.95
Business Health Center	340979		04/02/19	1	P&DS, Vaccinations, Labs	501-7-7610-2344	156.45	1,190.95

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Stanion Wholesale Electric Co	341339	019371	04/02/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,173.70	1,189.36
Stanion Wholesale Electric Co	341339	019371	04/02/19	2	Freight Charges	501-7-7220-2324	15.66	1,189.36
Printing Solutions of Kansas Inc	341017	019671	04/02/19	1	Printing of the Flame for April through December 2019	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	341017	019671	04/02/19	1	Printing of the Flame for April through December 2019	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	341017	019671	04/02/19	1	Printing of the Flame for April through December 2019	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	341017	019671	04/02/19	1	Printing of the Flame for April through December 2019	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	341017	019671	04/02/19	1	Printing of the Flame for April through December 2019	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	341017	019671	04/02/19	1	Printing of the Flame for April through December 2019	501-7-7100-4028	577.00	1,154.00
IBT Inc	341180	019613	04/02/19	2	Freight Charges	501-7-7310-2324	13.28	1,138.26
IBT Inc	341180	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,124.98	1,138.26
Logic Inc	340993	019366	04/02/19	2	Freight charges	501-7-7310-2324	10.97	1,118.97
Logic Inc	340993	019366	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,108.00	1,118.97
Stanion Wholesale Electric Co	341049	019371	04/02/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,080.36	1,105.63
Stanion Wholesale Electric Co	341049	019371	04/02/19	2	Freight Charges	501-7-7220-2324	25.27	1,105.63
Excelsior Blower Systems Inc	341125	019362	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	967.88	1,098.18
Excelsior Blower Systems Inc	341125	019362	04/02/19	2	Freight Charges	501-7-7310-2324	130.30	1,098.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	341023		04/02/19	1	P&DS, Labs, Vaccinations	501-7-7310-2344	102.70	1,095.70
Business Health Center	341023		04/02/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	715.00	1,095.70
Business Health Center	341023		04/02/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	278.00	1,095.70
Business Health Center	341119		04/02/19	1	P&DS, Labs, Vaccines	001-1-1053-2344	840.00	1,086.45
Business Health Center	341119		04/02/19	1	P&DS, Labs, Vaccines	501-7-7610-2344	20.00	1,086.45
Business Health Center	341119		04/02/19	1	P&DS, Labs, Vaccines	502-3-3515-2344	70.00	1,086.45
Business Health Center	341119		04/02/19	1	P&DS, Labs, Vaccines	501-7-7210-2344	156.45	1,086.45
Lawrence Journal World	339258		04/02/19	1	LJW Print Ads	001-1-1053-2344	1,085.71	1,085.71
McCray Lumber	340927		04/02/19	1	Restitution payment	705-0-0000-2016	1,063.00	1,063.00
Business Health Center	341187		04/02/19	1	Employee Physicals	001-2-2220-2366	1,032.00	1,032.00
Sunshine Filters of Pinnelas, Inc	340894	019688	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,006.29	1,006.29
Cecil Kielhorn	340792		04/02/19	1	Restitution payment	705-0-0000-2016	1,005.90	1,005.90
Eagle Software Inc	340775		04/02/19	1	Spectra Logic Install	001-2-2150-4004	1,000.00	1,000.00
HD Supply Utilities Maint LTD	341230	019372	04/02/19	2	Freight Charges	501-7-7220-2324	81.31	992.91
HD Supply Utilities Maint LTD	341230	019372	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	911.60	992.91
Stanion Wholesale Electric Co	341164	019371	04/02/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	969.19	969.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Budget Blinds of Lawrence & Shawnee Inc	341313	019677	04/02/19	1	Community Building - blinds for new windows	001-4-4030-4209	913.50	913.50
3M	341091	019684	04/02/19	1	Blanket PO for sign fabrication materials.	001-3-3020-4507	904.50	904.50
Hach Co	340920	019250	04/02/19	1	Blanket PO for in-line analyzer reagents for Clinton Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	898.56	898.56
Southern Uniform & Equipment	341219		04/02/19	1	Uniform Pants	001-2-2220-4242	873.07	873.07
Lineage	341149		04/02/19	1	mail services	001-1-1060-2421	846.06	846.06
Midwest Concrete Materials Inc	341196	019342	04/02/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	840.00	840.00
Midwest Concrete Materials Inc	341199	019662	04/02/19	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	840.00	840.00
Midwest Concrete Materials Inc	341203	019662	04/02/19	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	840.00	840.00
Midwest Concrete Materials Inc	341210	019662	04/02/19	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	840.00	840.00
Business Health Center	341000		04/02/19	1	P&DS, Labs, Vaccinations	501-7-7610-2344	569.34	837.34
Business Health Center	341000		04/02/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	268.00	837.34
Westar Energy	341071		04/02/19	1	5917932921-0319 1220 Oread Ave 2/15 - 3/18	501-7-7220-2430	817.15	817.15
Ricoh USA Inc	341319		04/02/19	1	Copier usage at the Community Bldg	211-4-4100-2135	796.10	796.10
Midwest Concrete Materials Inc	341211	019662	04/02/19	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	792.00	792.00
Hach Co	340939	019422	04/02/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	770.51	770.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	341019	019326	04/02/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	755.51	755.51
Rebecca Hackemann Studio	341360		04/02/19	1	2019 ODSE juror	216-4-4600-2855	750.00	750.00
MHC Kenworth Olathe	341052		04/02/19	1	Commercial Repair	504-3-3210-2550	738.04	738.04
Jayhawk Management	340780		04/02/19	1	Restitution payment	705-0-0000-2016	734.08	734.08
Core & Main LP	340867	019403	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	732.84	732.84
MHC Kenworth Olathe	340725		04/02/19	1	parts	504-3-3210-4721	726.81	726.81
SAMCO Inc	341331		04/02/19	1	Remove and Replace 3" C1 Riser to mop sink on 1st floor.	001-3-3040-2536	718.25	718.25
Jayhawk Trophy Co	341279		04/02/19	1	Trophies for Youth Soccer participants	211-4-4195-4216	712.50	712.50
Pure Air Filters Sales and Services	341318		04/02/19	1	Air filter maintenance at the Sports Pavilion	211-4-4198-2325	705.25	705.25
Allied Oil & Tire Company	341036		04/02/19	1	Def fuel	504-3-3210-4722	704.50	704.50
Advanced Plumbing Inc	336916	019429	04/02/19	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	700.00	700.00
Advanced Plumbing Inc	340968	019429	04/02/19	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	700.00	700.00
Bost Jim Plumbing LLC	341027	019428	04/02/19	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	700.00	700.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	340807		04/02/19	1	PARTS	504-3-3210-4721	690.00	690.00
Midwest Concrete Materials Inc	341183	019662	04/02/19	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	672.00	672.00
Midwest Concrete Materials Inc	341198	019342	04/02/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	672.00	672.00
Core & Main LP	340873	019573	04/02/19	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
Jetstream Equipment Co	341059		04/02/19	1	car wash detergent	504-3-3210-4051	649.00	649.00
Central State Thermo King Inc.	340720		04/02/19	1	PARTS	504-3-3210-4721	648.85	648.85
The Jayhawk Club	336231		04/02/19	1	Advance to Fitness Clubs	001-0-0000-0402	647.76	647.76
UNIVAR USA	341103	019284	04/02/19	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	647.18	647.18
Marcus Anderson	341172		04/02/19	1	bond refund	705-0-0000-2318	640.00	640.00
Business Health Center	341031		04/02/19	1	P&DS, Labs, Vaccinations	001-2-2220-2344	30.00	638.70
Business Health Center	341031		04/02/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	70.00	638.70
Business Health Center	341031		04/02/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	416.00	638.70
Business Health Center	341031		04/02/19	1	P&DS, Labs, Vaccinations	501-7-7310-2344	122.70	638.70
McMaster-Carr	341217	019392	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	615.84	624.09
McMaster-Carr	341217	019392	04/02/19	2	Freight Charges	501-7-7310-2324	8.25	624.09
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	620.10

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Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	620.10	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	620.10
Minnesota Elevator Inc	340653	019661	04/02/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	620.10
Tilson	341179		04/02/19	1	Temp & Ped Easement - 1100 Highland Dr.	202-3-3001-6061	450.00	600.00
Tilson	341179		04/02/19	1	Temp & Ped Easement - 1100 Highland Dr.	202-3-3001-6060	150.00	600.00
Midwest Concrete Materials Inc	340992	019342	04/02/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	595.00	595.00
MHC Kenworth Olathe	340759		04/02/19	1	parts	504-3-3210-2550	584.15	584.15
Southern Uniform & Equipment	341221		04/02/19	1	Uniform Pants	001-2-2220-4242	579.63	579.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Manpower	341154		04/02/19	1	temp services	501-1-1069-2329	572.42	572.42
IBT Inc	341127	019613	04/02/19	2	Freight Charges	501-7-7310-2324	20.39	572.39
IBT Inc	341127	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	552.00	572.39
Rueschhoff Locksmith & Security	341259		04/02/19	1	Commercial Fire Alarm Monitoring for the different facilities.	001-3-3040-2135	561.45	561.45
Vance Brothers Inc	340959	019381	04/02/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	556.60	556.60
Westfall GMC Truck Inc	341033		04/02/19	1	parts	504-3-3210-4721	554.85	554.85
Summit Truck Group	341086		04/02/19	1	PARTS	504-3-3210-4721	550.05	550.05
SAMCO Inc	341245		04/02/19	1	Backflow annual test for Solid Waste Dept. at 2201 Kresge Rd.	001-3-3040-2536	508.49	508.49
BestDrive LLC	341013		04/02/19	1	Tire	504-3-3210-4721	505.68	505.68
BestDrive LLC	341084		04/02/19	1	tires	504-3-3210-4721	505.68	505.68
Midwest Concrete Materials Inc	341208	019342	04/02/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	504.00	504.00
Kansas City Freightliner Sales Inc	341295		04/02/19	1	parts	504-3-3210-4721	500.16	500.16
Business Health Center	341020		04/02/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	416.00	486.00
Business Health Center	341020		04/02/19	1	P&DS, Labs, Vaccinations	501-7-7610-2344	70.00	486.00
Inland Truck Parts Co	341073		04/02/19	1	PARTS	504-3-3210-4721	482.65	482.65
Grainger	340652	019364	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	478.32	478.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	341327	019741	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	449.80	449.80
Pepsi Beverages Company	341315	019537	04/02/19	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4702	446.88	446.88
Marquardt	341160		04/02/19	1	Travel adva Apr 8-12, 2019 Denver, CO Air Supplied Tech Training	001-2-2220-2022	446.80	446.80
SAMCO Inc	341250		04/02/19	1	Remove and replace 4" cast iron above ceiling - lower level hallway - City Hall.	001-3-3040-2536	437.44	437.44
Kansas City Freightliner Sales Inc	341008		04/02/19	1	parts	504-3-3210-4721	430.94	430.94
Clifford Power Systems Inc	340789		04/02/19	1	Generator Repair	504-3-3210-2550	428.77	428.77
SAMCO Inc	341248		04/02/19	1	Repaired flushometers for public toilet at Lawrence Fire Station #5.	001-3-3040-2536	424.62	424.62
Midco	340711		04/02/19	1	Broadband Service for LEC/ITC for 3/1/19-3/31-19 per Invoice #17552600110147	001-2-2150-2133	422.14	422.14
Conrad Fire Equipment Inc	341108		04/02/19	1	Parts	504-3-3210-4721	421.96	421.96
Kansas City Freightliner Sales Inc	340905		04/02/19	1	parts	504-3-3210-4721	414.59	414.59
Midway Ford Truck Center KC	340893		04/02/19	1	parts	504-3-3210-4721	413.98	413.98
Core & Main LP	340870	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	411.09	411.09
Key Equipment & Supply Co Inc	341074		04/02/19	1	parts	504-3-3210-2550	410.00	410.00
Feld, Ed M Equipment Co Inc	341205		04/02/19	1	SCBA Quarterly Testing	001-2-2220-2325	408.00	408.00
RD Johnson Excavating Co Inc	341234	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	404.60	404.60
Eisenbart	341263		04/02/19	1	ELNA Coordinator salary for March 2019	631-6-6518-2870	400.00	400.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Guttering Inc	341300		04/02/19	1	Installation of Leaf Guards at Eagle Bend	506-4-4920-2325	400.00	400.00
Advance Auto Parts	340577		04/02/19	1	parts	504-3-3210-4721	397.96	397.96
Core & Main LP	340884	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	397.00	397.00
Air Filter Plus Inc	341120		04/02/19	1	filter replacement	501-7-7410-2536	392.95	392.95
Lathrop & Gage LLP	341258		04/02/19	1	Professional services: Armstrong thru 02/28/19	001-1-1080-2142	392.00	392.00
Bryant Collision Repair LLC	341255		04/02/19	1	Commercial Body Repairs	504-3-3210-2550	378.80	378.80
Houseal Lavigne Associates	341224	019005	04/02/19	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	378.75	378.75
Core & Main LP	340892	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	376.64	376.64
TFMComm Inc	341111		04/02/19	1	Microphone repairs for 4 transit radios plus 3 extra mics as spares.	611-1-1014-2534	362.97	362.97
Stoneback Appliance Inc	341228		04/02/19	1	Appliance Repairs - Station 2	001-2-2220-2536	361.00	361.00
Jayhawk Guttering Inc	341301		04/02/19	1	Installation of Leaf Guards at Eagle Bend clubhouse	506-4-4920-2325	360.00	360.00
Praxair Distribution Inc	340962		04/02/19	1	equipment rental	504-3-3210-4018	358.86	358.86
TFMComm Inc	340989		04/02/19	1	Radio mic clip repair; antenna & battery replacement	001-2-2120-2534	356.10	356.10
Laird Noller Automotive	340766		04/02/19	1	parts	504-3-3210-4721	346.00	346.00
RD Johnson Excavating Co Inc	341232	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	343.70	343.70
Mortinger	336827		04/02/19	1	Travel adva Apr 12-16, 2019 San Francisco, CA 2019 National American Planning Association Conference	001-1-1030-2030	68.40	342.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mortinger	336827		04/02/19	1	Travel adva Apr 12-16, 2019 San Francisco, CA 2019 National American Planning Association Conference	641-1-1030-2030	273.60	342.00
American Red Cross	341326		04/02/19	1	Lifeguarding and waterpark skills and CPR/AED rescuers with first aid	211-4-4180-2325	340.00	340.00
Midwest Energy Solutions Inc	340737		04/02/19	1	Fuel Station Maintenance	504-3-3210-4721	338.50	338.50
Tracy Smith	340930		04/02/19	1	Restitution payment	705-0-0000-2016	336.43	336.43
Ivener	340731		04/02/19	1	Travel adva Apr 7-11, 2019 Dallas, TX Conference of Crimes Against Women	001-2-2143-2030	330.00	330.00
Core & Main LP	340868	019403	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.00	330.00
FROESE	341178		04/02/19	1	Travel reim Apr 7-11, 2019 Dallas, TX Conference on Crimes Against Women	001-2-2143-2030	330.00	330.00
Robb	341354		04/02/19	1	Travel req Apr 7-11, 2019 Dallas, TX Conference on Crimes Against Women	001-2-2143-2030	330.00	330.00
Lawrence Jazzercise Fitness Center	336236		04/02/19	1	Advance to Fitness Club	001-0-0000-0402	327.18	327.18
Core & Main LP	340876	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.40	326.40
Kansas City Freightliner Sales Inc	341239		04/02/19	1	parts	504-3-3210-4721	316.28	316.28
Donald Mellenbruch	340937		04/02/19	1	bond refund	705-0-0000-2318	313.00	313.00
Tracker Door Systems LLC	341206		04/02/19	1	Apparatus Door Repairs - Sta 5	001-2-2220-2536	310.00	310.00
RD Johnson Excavating Co Inc	341233	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	304.60	304.60
Air Filter Plus Inc	341116		04/02/19	1	Filter replacemet	501-7-7410-2536	303.13	303.13
3M	341095	019684	04/02/19	1	Blanket PO for sign fabrication materials.	001-3-3020-4507	301.50	301.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
3M	341098	019684	04/02/19	1	Blanket PO for sign fabrication materials.	001-3-3020-4507	301.50	301.50
3M	341093	019684	04/02/19	1	Blanket PO for sign fabrication materials.	001-3-3020-4507	300.00	300.00
MHC Kenworth Olathe	338721		04/02/19	1	parts	504-3-3210-4721	298.62	298.62
Midwest Concrete Materials Inc	341209	019342	04/02/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	298.50	298.50
RD Johnson Excavating Co Inc	341238	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	297.90	297.90
Valley Collection Service LLC	339324		04/02/19	1	collection agency fees due	001-0-0000-3500	288.15	288.15
K's Tire Sales & Service LLC	341256		04/02/19	1	tires	504-3-3210-4721	288.00	288.00
Ricoh USA Program	340913		04/02/19	1	Fire Medical Copier Lease	001-2-2220-2130	282.74	282.74
Hampel Oil Inc	341083		04/02/19	1	fuel for compost site	504-3-3210-4722	273.40	273.40
Downing Sales & Service Inc	341024		04/02/19	1	parts	504-3-3210-4721	268.09	268.09
Blue Jazz Java	338905		04/02/19	1	coffee supplies/service	501-7-7310-4001	267.99	267.99
Southern Uniform & Equipment	341225		04/02/19	1	Uniform Pants	001-2-2220-4242	266.93	266.93
Kansas City Freightliner Sales Inc	340581		04/02/19	1	parts	504-3-3210-4721	266.59	266.59
American Red Cross	341329		04/02/19	1	Lifeguarding and waterpark skills	211-4-4180-2325	266.00	266.00
Keller Fire & Safety Inc	341294		04/02/19	1	Annual Inspection/Service Call at the Community Bldg	001-4-4030-2325	247.22	247.22
TFMComm Inc	341110		04/02/19	1	Repairs to transit radio base station in dispatch.	611-1-1014-2534	238.08	238.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	340942	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	236.81	236.81
Douglas County Register of Deeds	341290		04/02/19	1	Plat - Price Addition Master Street Tree Plan - Price Addition Street Address Memo - Price Addition Agreement - City of Lawrence Agreement - City of Lawrence	001-1-1030-2121	235.00	235.00
Blue Jazz Java	341321		04/02/19	1	Breakroom Supplies for the Community Bldg	211-4-4100-2325	233.78	233.78
Custom Truck & Equipment LLC	340575		04/02/19	1	parts	504-3-3210-4721	233.21	233.21
Leslie	341162		04/02/19	1	Travel adva Mar17-22, 2019 Las Vegas, NV NFPA Certified Fire Plans Examiner Course	001-2-2220-2022	231.80	231.80
Core & Main LP	340872	019403	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	231.00	231.00
RD Johnson Excavating Co Inc	341324	019741	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	229.15	229.15
Southern Uniform & Equipment	341223		04/02/19	1	Uniform Pants	001-2-2220-4242	220.43	220.43
SumnerOne Inc	340981		04/02/19	1	Lease/Rental Charge for Cannon Imagerunner Copier	001-1-1053-2130	218.99	218.99
RD Johnson Excavating Co Inc	341325	019741	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	217.90	217.90
IBT Inc	341014	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	216.65	216.65
Jennifer Martinez	340936		04/02/19	1	bond refund	705-0-0000-2318	213.00	213.00
Keller Fire & Safety Inc	341296		04/02/19	1	Annual Inspection/Service Call at the East Lawrence Center	001-4-4030-2325	212.53	212.53
RD Johnson Excavating Co Inc	341240	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	210.20	210.20
RD Johnson Excavating Co Inc	341322	019741	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	210.20	210.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	341200	019662	04/02/19	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	210.00	210.00
RD Johnson Excavating Co Inc	341241	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	208.95	208.95
RD Johnson Excavating Co Inc	341243	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	208.95	208.95
Stanion Wholesale Electric Co	341166	019371	04/02/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	208.27	208.27
LAWRENCE ARTS CENTER	340771		04/02/19	1	Utilities refund	502-0-0000-0001	205.20	205.20
Sprint Communications Co LP	340990		04/02/19	1	Phone - Acct #464120836-0219	001-1-1032-2432	45.49	204.74
Sprint Communications Co LP	340990		04/02/19	1	Phone - Acct #464120836-0219	631-6-6618-2420	11.37	204.74
Sprint Communications Co LP	340990		04/02/19	1	Phone - Acct #464120836-0219	001-1-1034-2432	147.88	204.74
Emmalee Squires	340784		04/02/19	1	Restitution payment	705-0-0000-2016	200.00	200.00
KBI Laboratory Analysis Fee Fund	340793		04/02/19	1	Restitution payment	705-0-0000-2016	200.00	200.00
Young	341291		04/02/19	1	Mileage Reimbursement-January 2 through March 13, 2019	001-4-4030-2022	199.52	199.52
Lawrence Memorial Hospital	341101		04/02/19	1	Emergency Room Services [REDACTED]	001-2-2120-2147	197.65	197.65
IBT Inc	341010	019613	04/02/19	2	Freight Charges	501-7-7310-2324	25.23	191.05
IBT Inc	341010	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	165.82	191.05
Air Filter Plus Inc	341117		04/02/19	1	filter replacement	501-7-7410-2536	185.63	185.63
Business Health Center	340910		04/02/19	1	Physician Services	001-2-2220-2366	184.83	184.83

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Keller Fire & Safety Inc	341297		04/02/19	1	Annual Inspection/Service Call at the Depot	001-4-4030-2325	184.73	184.73
Core & Main LP	340866	019403	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	184.28	184.28
FleetPride	341028		04/02/19	1	parts	504-3-3210-4721	180.48	180.48
Nathan Feldt	340931		04/02/19	1	Restitution payment	705-0-0000-2016	180.00	180.00
3M	341096	019684	04/02/19	1	Blanket PO for sign fabrication materials.	001-3-3020-4507	180.00	180.00
Sirchie Finger Print Laboratories	341064		04/02/19	1	Drug test kits	001-2-2120-4203	178.90	178.90
Laird Noller Automotive	340574		04/02/19	1	parts	504-3-3210-4721	176.81	176.81
Electronics Supply Co Inc	340651	019388	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	160.00	174.16
Electronics Supply Co Inc	340651	019388	04/02/19	2	Freight charges	501-7-7310-2324	14.16	174.16
IBT Inc	341012	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.29	171.25
IBT Inc	341012	019613	04/02/19	2	Freight Charges	501-7-7310-2324	11.96	171.25
IBT Inc	341016	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	169.05	169.05
Eldon James	341212	019389	04/02/19	2	Freight Charges	501-7-7310-2324	11.48	164.48
Eldon James	341212	019389	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	153.00	164.48
Cottonwood Inc	341277	019587	04/02/19	1	Parks and Recreation - Blanket PO for 2019 Downtown cleaning per agreement	206-8-4070-2329	164.25	164.25
Century Business Technologies Inc	341026		04/02/19	1	Savin Copier Lease	001-1-1090-2130	162.64	162.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	340919		04/02/19	1	Station Supplies	001-2-2220-4040	161.20	161.20
Staples Business Advantage	340984		04/02/19	1	Office Supplies-Toner	001-1-1053-4001	160.54	160.54
Kathy Webb	340774		04/02/19	1	Restitution payment	705-0-0000-2016	160.00	160.00
O'Reilly Auto Parts	341264		04/02/19	1	parts	504-3-3210-4721	156.51	156.51
Pride Promotions	341307		04/02/19	1	Staff Shirts with city logo	001-4-4040-4242	156.00	156.00
Keller Fire & Safety Inc	341299		04/02/19	1	Annual Inspection/Service Call at Eagle Bend	506-4-4910-2325	155.71	155.71
Concentra Medical Centers	341267		04/02/19	1	Out-Of-Town P&DS	001-1-1053-2344	153.50	153.50
Staples Business Advantage	340914		04/02/19	1	Office Supplies - Fire Medical	001-2-2220-4001	152.56	152.56
TFMComm Inc	340777		04/02/19	1	Removed equipment from green Crown Vic	001-2-2120-2534	150.00	150.00
Dustin Lee Mauck	340779		04/02/19	1	bond refund	705-0-0000-2318	150.00	150.00
Ricoh USA Inc	340862		04/02/19	1	connectivity/network service ACO/PCO	503-1-2314-2135	150.00	150.00
Kansas City Freightliner Sales Inc	340767		04/02/19	1	parts	504-3-3210-4721	148.61	148.61
Hach Co	340921	019326	04/02/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	148.00	148.00
Canteen	341193		04/02/19	1	Coffee Service - Fire Medical	001-2-2220-4001	143.49	143.49
O'Reilly Auto Parts	340753		04/02/19	1	parts	504-3-3210-4721	135.14	135.14
MHC Kenworth Olathe	340572		04/02/19	1	parts	504-3-3210-4721	125.97	125.97

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Kansas Dept of Revenue	341118		04/02/19	1	Monthly reporting on Cereal Malt Beverage Licenses	001-0-0000-3201	125.00	125.00
Douglas County Register of Deeds	341348		04/02/19	1	Plat - Landon Court Addition No 2 Master Tree Street Plan - Landon Court Addition No 2 Street Address Memo - Landon Court Addition No 2	001-1-1030-2121	125.00	125.00
O'Reilly Auto Parts	340616		04/02/19	1	parts	504-3-3210-4721	122.76	122.76
RD Johnson Excavating Co Inc	340896	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	122.70	122.70
RD Johnson Excavating Co Inc	340898	019338	04/02/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	122.70	122.70
KC Bobcat	340716		04/02/19	1	Commercial Repair	504-3-3210-2550	122.15	122.15
IBT Inc	340943	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.87	121.90
IBT Inc	340943	019613	04/02/19	2	Freight Charges	501-7-7310-2324	14.03	121.90
Professional Turf Products	340763		04/02/19	1	parts	504-3-3210-4721	120.56	120.56
Core & Main LP	340869	019403	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.36	120.36
3M	341092	019684	04/02/19	1	Blanket PO for sign fabrication materials.	001-3-3020-4507	120.00	120.00
Harger	341163		04/02/19	1	Travel reim Mar 12-16, 2019 Los Angeles, CA 2019 CPE Conference	501-7-7100-2022	118.80	118.80
Westfall GMC Truck Inc	341260		04/02/19	1	parts	504-3-3210-4721	118.13	118.13
Blue Jazz Java	339050		04/02/19	1	coffee supplies	501-7-7210-4001	116.06	116.06
Core & Main LP	340875	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	115.00	115.00
MHC Kenworth Olathe	340723		04/02/19	1	parts	504-3-3210-4033	114.50	114.50

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NAPA Auto Parts	340626		04/02/19	1	parts	504-3-3210-4721	114.29	114.29
Canteen	341195		04/02/19	1	Coffee Service - Fire Medical	001-2-2220-4001	114.07	114.07
O'Reilly Auto Parts	341078		04/02/19	1	parts	504-3-3210-4721	112.73	112.73
Kansas City Freightliner Sales Inc	341312		04/02/19	1	parts	504-3-3210-4721	112.44	112.44
NAPA Auto Parts	340619		04/02/19	1	parts	504-3-3210-4721	108.78	108.78
Canteen	341191		04/02/19	1	Coffee Service - Fire Medical	001-2-2220-4001	108.49	108.49
Professional Turf Products	340769		04/02/19	1	prats	504-3-3210-4721	108.29	108.29
Blue Jazz Java	341145		04/02/19	1	Coffee Supplies	504-3-3210-4033	108.17	108.17
Douglas County Register of Deeds	341349		04/02/19	1	Plat - Cranson's 2nd Addition Master Street Tree Plan - Cranson's 2nd Addition Street Address Memo - Cranson's 2nd Addition	001-1-1030-2121	108.00	108.00
MHC Kenworth Olathe	340722		04/02/19	1	parts	504-3-3210-4721	107.03	107.03
Blue Jazz Java	341015		04/02/19	1	Misc. coffee supplies	001-1-1020-4001	103.78	103.78
O'Reilly Auto Parts	340597		04/02/19	1	parts	504-3-3210-4721	101.71	101.71
Blue Jazz Java	340648		04/02/19	1	Coffee supplies for KRWWTP	501-7-7310-4001	101.70	101.70
Kansas City Freightliner Sales Inc	340887		04/02/19	1	parts	504-3-3210-4721	101.20	101.20
E-Z-GO Textron	341303		04/02/19	1	Equipment repair	506-4-4920-2531	101.05	101.05
Catherine Ison	340782		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00

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Antonio Covert	340785		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Kristine Burrichter	340787		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Coca Cola Enterprises	340924		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Jeffrey Brunton	340925		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Ira Johnson	340926		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	340928		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Jacy Wolfe	340932		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Fuzzy's Taco Shop	340933		04/02/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
Anderson Rentals Inc	341082	019412	04/02/19	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
Chad Luce	341280		04/02/19	1	Refund Facility Deposit	211-0-0000-0311	100.00	100.00
O'Reilly Auto Parts	340590		04/02/19	1	parts	504-3-3210-4721	99.81	99.81
Withiam	341167		04/02/19	1	Travel reim Mar 18-21, 2019 Salina, KS Attend KDHE/KDR WORKS conference	502-3-3515-2022	99.00	99.00
Gundy	341169		04/02/19	1	Travel reim Mar 18-21, 2019 Salina, KS Attend KDHE/KOR WORKS conference	502-3-3515-2022	99.00	99.00
Business Health Center	340908		04/02/19	1	Physician Services	001-2-2220-2366	97.01	97.01
Inland Truck Parts Co	340901		04/02/19	1	Parts	504-3-3210-4721	94.20	94.20
Laird Noller Automotive	341034		04/02/19	1	parts	504-3-3210-4721	94.14	94.14

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Hach Co	340940	019326	04/02/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	92.18	92.18
Midway Ford Truck Center KC	340583		04/02/19	1	parts	504-3-3210-4721	92.05	92.05
Blue Jazz Java	341181		04/02/19	1	Wakarusa WWTP Coffee Services.	501-7-7320-4001	91.50	91.50
Emma Bayless	340783		04/02/19	1	Restitution payment	705-0-0000-2016	90.89	90.89
Advance Auto Parts	340803		04/02/19	1	parts	504-3-3210-4721	89.21	89.21
Summit Truck Group	341087		04/02/19	1	PARTS	504-3-3210-4033	85.91	85.91
O'Reilly Auto Parts	341109		04/02/19	1	parts	504-3-3210-4721	84.32	84.32
Debbie Burns	341284		04/02/19	1	Refund Lifelong Recreation Activity	211-0-0000-0311	82.00	82.00
NAPA Auto Parts	340622		04/02/19	1	parts	504-3-3210-4721	81.33	81.33
Berry's Arctic Ice	340907		04/02/19	1	Ice - Station 2	001-2-2220-4204	80.50	80.50
Matheson Tri-Gas Inc	340742	019397	04/02/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	80.08	80.08
AA Wheel & Truck Supply Inc	341035		04/02/19	1	parts	504-3-3210-4721	79.48	79.48
KCMAPT	340948		04/02/19	1	Membership	001-1-1034-2030	75.00	75.00
Canteen	341189		04/02/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49
Canteen	341190		04/02/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49
Canteen	341192		04/02/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Canteen	341194		04/02/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49
O'Reilly Auto Parts	340878		04/02/19	1	parts	504-3-3210-4721	73.39	73.39
Blue Jazz Java	338904		04/02/19	1	coffee service/supplies	501-7-7320-4001	72.18	72.18
O'Reilly Auto Parts	340877		04/02/19	1	parts	504-3-3210-4721	71.79	71.79
Richardson	341168		04/02/19	1	Travel reim Mar 19-21, 2019 Salina, KS Attend KDHE/KDR WORKS conference	502-3-3515-2022	71.50	71.50
Marino	340973		04/02/19	1	Spanish interpreting fees for Hilario, Pacheco, Salas, Sanchez and Santos	001-1-1090-2142	70.00	70.00
Marino	340976		04/02/19	1	Spanish interpreting fees for Calleja and Desiderio	001-1-1090-2142	70.00	70.00
Marino	340977		04/02/19	1	Spanish interpreting fees for Castaneda, Guerrero, Martinez and Santos	001-1-1090-2142	70.00	70.00
Marino	341140		04/02/19	1	Spanish interpreting fees for Desiderio	001-1-1090-2142	70.00	70.00
Marino	341143		04/02/19	1	Spanish interpreting fees for Martinez, Flores and Estrada	001-1-1090-2142	70.00	70.00
Tian	341144		04/02/19	1	Chinese interpreting fees for Tong Yu	001-1-1090-2142	70.00	70.00
Blue Jazz Java	341151		04/02/19	1	Coffee Supplies	001-1-1053-4001	23.30	69.90
Blue Jazz Java	341151		04/02/19	1	Coffee Supplies	501-1-1069-4001	46.60	69.90
O'Reilly Auto Parts	340714		04/02/19	1	parts	504-3-3210-4721	69.59	69.59
Berry's Arctic Ice	341186		04/02/19	1	Ice for Stations	001-2-2220-4204	69.00	69.00
MHC Kenworth Olathe	340721		04/02/19	1	parts	504-3-3210-4721	67.86	67.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	340918		04/02/19	1	Station Supplies	001-2-2220-4040	67.10	67.10
O'Reilly Auto Parts	340713		04/02/19	1	parts	504-3-3210-4721	66.42	66.42
Keller Fire & Safety Inc	341298		04/02/19	1	Annual Inspection/Service Call at Holcom Center	001-4-4030-2325	66.13	66.13
Hach Co	341214	019326	04/02/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	64.75	64.75
Westfall GMC Truck Inc	340768		04/02/19	1	parts	504-3-3210-4721	64.58	64.58
Core & Main LP	340895	019573	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	64.40	64.40
American Red Cross	341323		04/02/19	1	Lifeguarding and waterpark skills and CPR/AED rescuers challenge	211-4-4180-2325	63.00	63.00
Professional Turf Products	340765		04/02/19	1	parts	504-3-3210-4721	62.55	62.55
Douglas County Register of Deeds	341351		04/02/19	1	Mortgage Release - Carol Klinknett Mortgage Release - Norma J Gunn Mortgage Release - Carol Klinknett	631-6-6618-2394	60.00	60.00
Downing Sales & Service Inc	336836		04/02/19	1	parts	504-3-3210-4721	59.11	59.11
DEVON LOHRENZ	340946		04/02/19	1	Utilities refund	501-0-0000-2010	59.00	59.00
BERTHA A DUCKWORTH	340944		04/02/19	1	Utilities refund	501-0-0000-2010	58.46	58.46
O'Reilly Auto Parts	341076		04/02/19	1	parts	504-3-3210-4721	58.37	58.37
O'Reilly Auto Parts	341251		04/02/19	1	parts	504-3-3210-4721	55.86	55.86
Douglas County Register of Deeds	341283		04/02/19	1	Mortgage - Jason Klinknett	631-6-6618-2394	55.00	55.00
Custom Truck & Equipment LLC	341072		04/02/19	1	PARTS	504-3-3210-4721	53.84	53.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kathy Webb	340773		04/02/19	1	Restitution payment	705-0-0000-2016	53.34	53.34
Blue Jazz Java	340998		04/02/19	1	coffee supplies	501-7-7220-4001	53.18	53.18
O'Reilly Auto Parts	341077		04/02/19	1	parts	504-3-3210-4721	53.17	53.17
IBT Inc	341011	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	53.12	53.12
IBT Inc	341021	019613	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	53.12	53.12
O'Reilly Auto Parts	340960		04/02/19	1	parts	504-3-3210-4721	52.84	52.84
O'Reilly Auto Parts	340591		04/02/19	1	parts	504-3-3210-4721	52.45	52.45
William Bell	340906		04/02/19	1	AMB Refund - 12/01/2018	001-0-0000-2012	51.95	51.95
Westfall GMC Truck Inc	340582		04/02/19	1	parts	504-3-3210-4721	51.63	51.63
Electronics Supply Co Inc	341003	019388	04/02/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	40.00	51.01
Electronics Supply Co Inc	341003	019388	04/02/19	2	Freight charges	501-7-7310-2324	11.01	51.01
Marcus Christian Hicks	340934		04/02/19	1	Bond refund	705-0-0000-2318	50.00	50.00
Eric Stone	341278		04/02/19	1	Refund Youth Baseball, Chase Stone	211-0-0000-0311	50.00	50.00
Staples Business Advantage	340916		04/02/19	1	Office Supplies - Fire Medical	001-2-2220-4001	49.74	49.74
Jay's Uniforms LLC	340911		04/02/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	49.68	49.68
James Skinner	340795		04/02/19	1	Restitution payment	705-0-0000-2016	48.88	48.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	340595		04/02/19	1	coffee supplies	001-3-3000-4001	48.35	48.35
KBI Laboratory Analysis Fee Fund	340929		04/02/19	1	Restitution payment	705-0-0000-2016	47.00	47.00
Blue Jazz Java	341320		04/02/19	1	Breakroom Supplies for South Park admin office	211-4-4100-2325	46.13	46.13
Business Health Center	341188		04/02/19	1	Physician Services	001-2-2220-2366	45.00	45.00
Staples Business Advantage	341133		04/02/19	1	office supplies	501-1-1069-4001	43.77	43.77
Staples Business Advantage	341227		04/02/19	1	Office Supplies	001-2-2220-4001	43.50	43.50
O'Reilly Auto Parts	341081		04/02/19	1	parts	504-3-3210-4721	42.16	42.16
Curtis	341094		04/02/19	1	Reimbursement for meal & fuel for city vehicle used for travel to training	001-2-2120-4101	36.50	41.94
Curtis	341094		04/02/19	1	Reimbursement for meal & fuel for city vehicle used for travel to training	001-2-2130-2022	5.44	41.94
O'Reilly Auto Parts	341080		04/02/19	1	parts	504-3-3210-4721	41.67	41.67
Corporate Resource Group	340985		04/02/19	1	Tim Froese business cards	001-2-2110-2120	41.34	41.34
O'Reilly Auto Parts	341244		04/02/19	1	parts	504-3-3210-4721	40.24	40.24
Ricoh USA Inc	340961		04/02/19	1	copier services	504-3-3210-2130	40.22	40.22
Michael Holland	340790		04/02/19	1	Restitution payment	705-0-0000-2016	40.07	40.07
Kansas Dept of Health & Environment	340772		04/02/19	1	KDHE UST Annual Registration and Permit Renewal Notice. Please Give Check to Robert Aaron	504-3-3210-2135	40.00	40.00
Eurofins Eaton Analytical Inc	341123	019401	04/02/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	341124	019401	04/02/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	40.00	40.00
Douglas County Register of Deeds	341350		04/02/19	1	Temp Easement - 3000 Bob Billings	202-3-3001-6061	38.00	38.00
Rural Water District #1 - Douglas Co	341265		04/02/19	1	Water charge-ID90 Mar 2019	501-7-7410-2325	37.80	37.80
Kansas City Freightliner Sales Inc	341153		04/02/19	1	parts	504-3-3210-4721	37.37	37.37
BOONTA CHUTVIRASAKUL	340947		04/02/19	1	Utilities refund	501-0-0000-2010	37.15	37.15
O'Reilly Auto Parts	340593		04/02/19	1	parts	504-3-3210-4721	36.93	36.93
NAPA Auto Parts	340874		04/02/19	1	parts	504-3-3210-4721	35.63	35.63
TFMComm Inc	340735		04/02/19	1	Replaced printer power supply in console for B4 per Invoice #199625	001-2-2120-2531	35.00	35.00
Marino	340971		04/02/19	1	Spanish interpreting fee for Sanchez	001-1-1090-2142	35.00	35.00
Marino	340972		04/02/19	1	Spanish interpreting fees for Sanchez and Callejas	001-1-1090-2142	35.00	35.00
Marino	340974		04/02/19	1	Spanish interpreting fees - No defendants appeared	001-1-1090-2142	35.00	35.00
Marino	340975		04/02/19	1	Spanish interpreting fees for Flores	001-1-1090-2142	35.00	35.00
Advance Auto Parts	341310		04/02/19	1	parts	504-3-3210-4721	34.49	34.49
Connie Broers	341282		04/02/19	1	Refund Class Cancellation	211-0-0000-0311	32.40	32.40
Kansas City Freightliner Sales Inc	341032		04/02/19	1	parts	504-3-3210-4721	31.35	31.35
Kansas City Freightliner Sales Inc	341261		04/02/19	1	parts	504-3-3210-4721	31.35	31.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Sheriff's Office	340781		04/02/19	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	340788		04/02/19	1	Restitution payment	705-0-0000-2016	30.00	30.00
Amanda Tate Adamson	340935		04/02/19	1	Overpayment of fines/costs	001-0-0000-3500	30.00	30.00
O'Reilly Auto Parts	340587		04/02/19	1	parts	504-3-3210-4721	29.34	29.34
NAPA Auto Parts	341237		04/02/19	1	parts	504-3-3210-4721	28.94	28.94
Corporate Resource Group	340986		04/02/19	1	Matt Roberts business cards	001-2-2110-2120	27.50	27.50
Corporate Resource Group	340987		04/02/19	1	Jessica Redmond business cards	001-2-2110-2120	27.50	27.50
O'Reilly Auto Parts	340598		04/02/19	1	parts	504-3-3210-4721	27.24	27.24
O'Reilly Auto Parts	340727		04/02/19	1	parts	504-3-3210-4721	25.81	25.81
NAPA Auto Parts	340800		04/02/19	1	parts	504-3-3210-4721	25.69	25.69
Staples Business Advantage	340917		04/02/19	1	Office Supplies - Fire Medical	001-2-2220-4001	25.64	25.64
O'Reilly Auto Parts	341006		04/02/19	1	parts	504-3-3210-4721	25.28	25.28
NAPA Auto Parts	340624		04/02/19	1	parts	504-3-3210-4721	24.11	24.11
NAPA Auto Parts	340802		04/02/19	1	parts	504-3-3210-4721	23.27	23.27
Lawrence Journal World	340950		04/02/19	1	NLIA Chili Feed on 2/11/19	631-6-6518-2871	22.95	22.95
O'Reilly Auto Parts	340764		04/02/19	1	parts	504-3-3210-4721	22.45	22.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	341286		04/02/19	1	Release of Lien - VAC Home Loan SVCG	001-1-1030-2121	21.00	21.00
Douglas County Register of Deeds	341288		04/02/19	1	Mortgage - Patti L Hadl	631-6-6618-2394	21.00	21.00
Douglas County Register of Deeds	341292		04/02/19	1	Lien - City of Lawrence Vs. Ronald E Stalkfleet	001-1-1030-2121	21.00	21.00
O'Reilly Auto Parts	340613		04/02/19	1	parts	504-3-3210-4721	20.81	20.81
O'Reilly Auto Parts	340804		04/02/19	1	parts	504-3-3210-4721	20.27	20.27
Debra Rossman	340938		04/02/19	1	bond refund	705-0-0000-2318	20.00	20.00
Douglas County Register of Deeds	341352		04/02/19	1	Mortgage Release - Marily Mulingbayan	631-6-6618-2394	20.00	20.00
KC Bobcat	340715		04/02/19	1	parts	504-3-3210-4721	19.73	19.73
Midway Ford Truck Center KC	340741		04/02/19	1	parts	504-3-3210-4721	19.56	19.56
NAPA Auto Parts	341056		04/02/19	1	consumable parts	504-3-3210-4033	18.58	18.58
O'Reilly Auto Parts	341262		04/02/19	1	parts	504-3-3210-4721	17.92	17.92
Payne	341146		04/02/19	1	Mileage reimbursement for trips to the Post office, City Hall, Bank and Police Department	001-1-1090-2022	16.70	16.70
O'Reilly Auto Parts	340806		04/02/19	1	parts	504-3-3210-4721	16.40	16.40
NAPA Auto Parts	340712		04/02/19	1	parts	504-3-3210-4721	15.78	15.78
Laird Noller Automotive	340899		04/02/19	1	parts	504-3-3210-4721	14.89	14.89
Advance Auto Parts	341253		04/02/19	1	parts	504-3-3210-4721	14.63	14.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	341129		04/02/19	1	parts	504-3-3210-4721	13.14	13.14
O'Reilly Auto Parts	340957		04/02/19	1	parts	504-3-3210-4721	13.11	13.11
O'Reilly Auto Parts	340594		04/02/19	1	parts	504-3-3210-4721	13.02	13.02
Staples Business Advantage	340915		04/02/19	1	Office Supplies - Fire Medical	001-2-2220-4001	12.84	12.84
Terry Gilliland	340794		04/02/19	1	Restitution payment	705-0-0000-2016	12.50	12.50
O'Reilly Auto Parts	341134		04/02/19	1	parts	504-3-3210-4721	12.01	12.01
NAPA Auto Parts	340620		04/02/19	1	parts	504-3-3210-4721	11.50	11.50
Custom Truck & Equipment LLC	340756		04/02/19	1	PARTS	504-3-3210-4721	11.00	11.00
Advance Auto Parts	340883		04/02/19	1	parts	504-3-3210-4721	10.10	10.10
Drippe Construction Inc	340778		04/02/19	1	Refund overpayment of building permit fees (1-19-00374 & 1-19-00375)	001-0-0000-3217	10.00	10.00
Pomp's Tire Service Inc	340885		04/02/19	1	tires	504-3-3210-4721	10.00	10.00
O'Reilly Auto Parts	341137		04/02/19	1	parts	504-3-3210-4721	9.99	9.99
NAPA Auto Parts	341075		04/02/19	1	parts	504-3-3210-4721	9.60	9.60
DANIEL K CHANDRA	340945		04/02/19	1	Utilities refund	501-0-0000-2010	9.51	9.51
O'Reilly Auto Parts	340805		04/02/19	1	parts	504-3-3210-4721	9.37	9.37
O'Reilly Auto Parts	341304		04/02/19	1	parts	504-3-3210-4721	9.14	9.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	341079		04/02/19	1	parts	504-3-3210-4721	8.11	8.11
O'Reilly Auto Parts	341132		04/02/19	1	parts	504-3-3210-4721	7.74	7.74
Advance Auto Parts	341252		04/02/19	1	parts	504-3-3210-4721	7.63	7.63
O'Reilly Auto Parts	340615		04/02/19	1	parts	504-3-3210-4721	7.41	7.41
O'Reilly Auto Parts	341061		04/02/19	1	parts	504-3-3210-4721	7.28	7.28
Christenson, Andrea	340776		04/02/19	1	Refund rental license fee - overpayment (947 Homewood on Section 8)	001-0-0000-3204	7.00	7.00
NAPA Auto Parts	340617		04/02/19	1	parts	504-3-3210-4721	6.80	6.80
O'Reilly Auto Parts	341085		04/02/19	1	parts	504-3-3210-4721	6.16	6.16
Advance Auto Parts	341007		04/02/19	1	parts	504-3-3210-4721	5.98	5.98
O'Reilly Auto Parts	340588		04/02/19	1	parts	504-3-3210-4721	4.50	4.50
NAPA Auto Parts	341236		04/02/19	1	parts	504-3-3210-4721	3.91	3.91
NAPA Auto Parts	340801		04/02/19	1	parts	504-3-3210-4721	3.05	3.05
O'Reilly Auto Parts	340592		04/02/19	1	parts	504-3-3210-4721	2.44	2.44
Custom Truck & Equipment LLC	341009		04/02/19	1	PARTS credit	504-3-3210-4721	(22.83)	(22.83)
Kansas City Freightliner Sales Inc	340965		04/02/19	1	parts	504-3-3210-4721	(39.64)	(39.64)
NAPA Auto Parts	340799		04/02/19	1	parts credit	504-3-3210-4721	(40.64)	(40.64)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	341139		04/02/19	1	parts credit	504-3-3210-4721	(66.19)	(66.19)
MHC Kenworth Olathe	341152		04/02/19	1	parts	504-3-3210-4721	(86.21)	(86.21)
O'Reilly Auto Parts	340754		04/02/19	1	parts	504-3-3210-4721	(119.71)	(119.71)
Kansas City Freightliner Sales Inc	340886		04/02/19	1	parts credit	504-3-3210-4721	(170.00)	(170.00)
Downing Sales & Service Inc	341089	019719	04/02/19	1	Parts for Unit 469 and 460	504-3-3210-4721	(182.93)	(182.93)
Custom Truck & Equipment LLC	340576		04/02/19	1	parts	504-3-3210-4721	(200.00)	(200.00)
Kansas City Freightliner Sales Inc	341249		04/02/19	1	parts credit	504-3-3210-4721	(223.68)	(223.68)
Southern Uniform & Equipment	341220		04/02/19	1	Uniform Credit	001-2-2220-4242	(358.80)	(358.80)
UNIVAR USA	341344		04/02/19	1	Blanket PO for Sodium Bisulfite - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	(709.55)	(709.55)
Conrad Fire Equipment Inc	341050		04/02/19	1	Parts Credit	504-3-3210-4721	(924.10)	(924.10)
Hach Co	341332		04/02/19	1	Two composite samplers and controllers for project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	(1,925.00)	(1,925.00)
Total							3,276,114.42	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	59,786.91	FI032619NF	Aetna	03/29/2019	Paid	service fee
Prepaid	55,042.09	FI031919NF	Aetna	03/29/2019	Paid	service fee
Prepaid	39,661.78	FI032019NF-W3	Thomas McGee Group	03/29/2019	Paid	Workers Comp week ending 3/20/2019
Prepaid	36,043.29	FI032619JW-0219	ASI	03/29/2019	Paid	Dep care - Feb 2019
Prepaid	27,870.49	FI032719NF	Aetna	03/29/2019	Paid	service fee
Prepaid	22,453.76	6033500F01-0219	Retail Sales (Water Sold)	03/29/2019	Paid	Retail Sales (Water Sold) Feb 2019
Prepaid	20,032.44	FI031519NF	Aetna	03/29/2019	Paid	service fees
Prepaid	19,397.70	US19020106	PAYMENTUS GROUP, INC.	03/29/2019	Paid	Transaction Fees Feb 2019
Prepaid	14,180.80	51610-0319-W4	Delta Dental of Kansas	03/29/2019	Paid	Claims group 51610 ending 3/28/2019
Prepaid	11,166.50	51610-0319-W3	Delta Dental of Kansas	03/29/2019	Paid	Claims group 51610 ending 3/21/2019
Prepaid	6,728.98	FI032619JW-2018	ASI	03/29/2019	Paid	Dep care - 2018
Prepaid	538.87	US19020132	PAYMENTUS GROUP, INC.	03/29/2019	Paid	transaction Fees Feb 2019
Prepaid	324.74	6033520F02-0219	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	03/29/2019	Paid	Feb 2019 - tax account 004-486033520-F02
Prepaid	31.49	US19020134	PAYMENTUS GROUP, INC.	03/29/2019	Paid	Transaction Fees Feb 2019
Manual Check	3,260.00	RM032219CT-SETT	Baldwin City KS Drive-In Restaurant	03/22/2019	Paid	Property Claim Settlement - Baldwin City Sonic Drive In
Manual Check	405.00	RM032019CT-SETT	Dehaemers, Timothy	03/22/2019	Paid	Auto claim settlement - Dehaemers, Timothy
	<u>316,924.84</u>					

Total Vendors

9

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	399,445.92	03/22/2019	Department of the Treasury	03/22/2019	Paid	PR 3/22/2019
Prepaid	292,554.33	03/22/2019	Kansas Police & Fire Retirement	03/22/2019	Paid	PR 3/22/2019
Prepaid	175,004.66	03/22/2019	Kansas Public Employees Retirement System	03/22/2019	Paid	PR 3/22/2019
Prepaid	97,097.72	03/22/2019	Nationwide Retirement Solutions Inc	03/22/2019	Paid	PR 3/22/2019
Prepaid	85,601.65	03/22/2019	Kansas Withholding Tax	03/22/2019	Paid	PR 3/22/2019
Prepaid	3,749.46	03/22/2019	Local 1596	03/22/2019	Paid	PR 3/22/2019
Prepaid	2,150.41	03/22/2019	Firefighters Relief Assn	03/22/2019	Paid	PR 3/22/2019
Prepaid	1,525.20	03/22/2019	Lawrence Police Officers Assn	03/22/2019	Paid	PR 3/22/2019
Prepaid	1,170.80	03/22/2019	Fraternal Order of Police Lawrence Lodge #2	03/22/2019	Paid	PR 3/22/2019
Prepaid	20.00	03/22/2019	Lawrence Police Blue Santa Program	03/22/2019	Paid	PR 3/22/2019
	<u>1,058,320.15</u>					

Total Vendors

10

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,232.31	03/22/2019	WH Griffin Trustee	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	1,174.16	03/22/2019	WH Griffin Trustee	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	1,041.00	03/22/2019	United Way of Douglas County	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	783.81	03/22/2019	Arnold Scott Harris PC #25265	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	757.31	03/22/2019	Jan Hamilton Chapter 13 Trustee	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	492.48	03/22/2019	Family Support Payment Center	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	313.46	03/22/2019	Kansas Dept of Revenue	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	189.00	03/22/2019	Firefighters Maintenance Fund	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	179.74	03/22/2019	Butler & Associates PA	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	112.62	03/22/2019	Washington National Insurance Co	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	36.92	03/22/2019	WH Griffin Trustee	03/22/2019	Paid	PR 3/22/2019
Payroll Invoices	836.31	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	572.25	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	450.46	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	410.43	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	360.46	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	346.26	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	262.62	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	257.08	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	238.69	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	230.77	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	216.17	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	180.05	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	173.54	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	170.31	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	165.23	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	163.89	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	159.69	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	146.31	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	144.92	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	144.46	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	138.46	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	113.08	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019

Payroll Invoices	112.65	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	95.08	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	94.64	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	94.15	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	92.31	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	90.00	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	80.31	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	62.31	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	43.85	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	43.85	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
Payroll Invoices	<u>28.85</u>	03/22/2019	US BANK	03/20/2019	Paid	PR 3/22/2019
	13,032.25					

Total Vendors

10