

Claim Total

Claim Date: 5/7/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-54):	\$5,194,545.15	304
Manual Checks (Page 55)	<u>\$487,434.24</u>	6
Total	\$5,681,979.39	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 56):	\$1,974,092.91	10
Payroll Manual Checks - (Page 57-59):	\$27,582.73	11
Payroll (4/19/2019, 5/3/2019)	<u>\$2,839,707.21</u>	
Payroll Total	\$4,841,382.85	

TOTAL:	\$10,523,362.24
TOTAL VENDOR COUNT:	331

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

none

\$0.00

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BA Green Construction Co Inc	343875		05/07/19	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-9-2200-6041	622,870.00	622,870.00	
BA Green Construction Co Inc	343618		05/07/19	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-9-2200-6041	531,560.00	531,560.00	
BA Green Construction Co Inc	343619		05/07/19	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-9-2200-6041	413,340.00	413,340.00	
First Transit Inc	344246	019416	05/07/19	1	March 2019 Local Operating funding as match to Federal funds and to make up difference.	210-1-1014-2135	154,995.84	309,991.68	ss cooperative purch
First Transit Inc	344246	019416	05/07/19	2	March 2019 Operating-Federal and State grant funds for operating costs.	611-1-1014-2135	154,995.84	309,991.68	ss cooperative purch
Explore Lawrence Inc	343486		05/07/19	1	Outside Agency Funding 2019	206-8-8100-2395	280,000.00	280,000.00	
Honeybee L.C.	344007		05/07/19	1	Emergency PO for hauling sludge from the Wakarusa River wwtp to the Kansas River wwtp for land application. The diffusers in both basins are plugged enough in which requires emptying the basin to unplug them. We terminated the contract with Ace Pipe Cleaning (lowest bidder) due to performance issues (PO # 019519 will be closed after receiving the invoice). \$0.225 per gallon with approx. 700,000 gallons.	501-7-7320-2325	253,800.00	253,800.00	
Bert Nash Community Mental Health Center Inc	343717		05/07/19	1	Outside Agency Funding 2019	213-2-2400-2135	152,500.00	152,500.00	
Hoefer Wysocki	343829		05/07/19	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	140,867.99	140,867.99	
Phoenix Concrete LLC	343832		05/07/19	1	PW17E7CIP - CDBG Ramps and Haskell Pedestrian Crossing (RRFB).	631-6-6618-6150	138,015.16	138,015.16	
First Transit Inc	344247	019416	05/07/19	1	March 2019 Local Prev. Maint. funding as match to Federal funds and to make up difference.	210-1-1014-2135	23,656.30	118,281.50	ss cooperative purch
First Transit Inc	344247	019416	05/07/19	2	March 2019 Preventive Maintenance -Federal and State grant funds	611-1-1014-2135	94,625.20	118,281.50	ss cooperative purch
Westfield Insurance Company	344261		05/07/19	1	PW1502 E 9th Street New Hampshire to Pennsylvania St.	400-9-3000-6041	114,748.68	114,748.68	

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Medtrak Services LLC	343872		05/07/19	1	Group Plan 10000467	522-1-1055-1231	2,040.75	110,677.42	
Medtrak Services LLC	343872		05/07/19	1	Group Plan 10000467	522-1-1055-1230	108,636.67	110,677.42	
Medtrak Services LLC	344403		05/07/19	1	Group Plan 10000467	522-1-1055-1230	108,354.86	110,343.36	
Medtrak Services LLC	344403		05/07/19	1	Group Plan 10000467	522-1-1055-1231	1,988.50	110,343.36	
Dwayne Peaslee Technical Training Center Inc	343782		05/07/19	1	Outside Agency Funding 2019	001-1-1052-2352	100,000.00	100,000.00	
Lawrence Humane Society	343709		05/07/19	1	Agreement with the Lawrence Humane Society for animal sheltering services. Approved by CC on 12/11/18.	001-2-2142-2820	91,250.00	91,250.00	
BA Green Construction Co Inc	344341		05/07/19	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	81,392.00	81,392.00	
Bert Nash Community Mental Health Center Inc	343721		05/07/19	1	Outside Agency Funding 2019	001-1-1010-2147	80,000.00	80,000.00	
Utility Solutions LLC	344354		05/07/19	1	Per Bid No. B1831 construction contract for project UT1710 2018 Manhole Rehabilitation Project. Approved by City Commission on 6/12/18.	551-9-7920-6041	57,274.30	57,274.30	
Tenants To Homeowners Inc	343712		05/07/19	1	On Dec. 18, 2018 the City Commission approved funding Tenants to Homeowners/The Willow to fund case management services with the additional funds allocated to the Housing Trust Fund in the 2018 revised budget.	607-9-6710-2851	50,000.00	50,000.00	
University of Kansas Parking & Transit	343981		05/07/19	1	December 2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-9-1014-4101	23,692.46	46,920.83	
University of Kansas Parking & Transit	343981		05/07/19	2	December 2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-9-1014-4102	23,228.37	46,920.83	
Aetna	344377		05/07/19	1	service fees	522-1-1055-1225	45,761.95	45,761.95	
First Transit Inc	344245	019416	05/07/19	1	March 2019 Fares for Operating-Local funding as match to Federal funds and to make up difference.	210-1-1014-2135	41,111.14	41,111.14	ss cooperative purch
Trekk Design Group LLC	343897		05/07/19	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	40,615.77	40,615.77	
Willow Domestic Violence Center The	343713		05/07/19	1	On Dec. 18, 2018 the City Commission approved funding Tenants to Homeowners/The Willow to fund case management services with the additional funds allocated to the Housing Trust Fund in the 2018 revised budget.	607-9-6710-2851	40,000.00	40,000.00	

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First Transit Inc	344243	019416	05/07/19	1	March 2019 Night Line Local	210-1-1014-2135	33,706.84	33,706.84	ss cooperative purch
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	001-3-3040-2431	1,009.47	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	211-4-4190-2431	716.05	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	211-4-4198-2431	1,732.59	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	502-3-3515-2431	729.88	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	001-5-5100-2431	988.48	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	501-7-7310-2431	10,517.61	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	001-4-4010-2431	3,159.41	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	001-3-3041-2431	873.72	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	001-2-2220-2431	1,578.65	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	001-3-3030-2431	1,249.92	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	211-4-4185-2431	3,627.88	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	501-7-7210-2431	1,100.46	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	501-7-7220-2431	3,730.88	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	501-7-7410-2431	1,041.40	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	502-3-3515-2431	230.32	33,260.14	

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Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	502-3-3515-2431	558.33	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	001-2-2110-2431	209.66	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	504-3-3210-2431	172.01	33,260.14	
Black Hills Energy	343874		05/07/19	1	Gas svc - 5597683962 Apr 2019 charges	505-3-3910-2430	33.42	33,260.14	
McElroy's Inc	341432	019425	05/07/19	1	1021 Missouri 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	31,525.00	31,525.00	project exemption
Thomas McGee Group	344379		05/07/19	1	Workers Comp week ending 5/1/2019	219-1-1054-2629	519.64	28,470.55	
Thomas McGee Group	344379		05/07/19	1	Workers Comp week ending 5/1/2019	219-1-1054-2630	9,113.70	28,470.55	
Thomas McGee Group	344379		05/07/19	1	Workers Comp week ending 5/1/2019	219-1-1054-2621	18,837.21	28,470.55	
Turner Construction Company	343830		05/07/19	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	26,250.00	26,250.00	
Springsted Incorporated	344384		05/07/19	1	Professional services	400-0-9000-8105	25,517.62	25,517.62	
Black & Veatch Corporation	343607		05/07/19	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	24,665.69	24,665.69	
George Butler Associates Inc	344080	019775	05/07/19	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	501-7-7410-2325	22,175.50	22,175.50	ss contract agreemnt
Hach Co	343775	019795	05/07/19	2	PO for Annual Hach Service Partnership Hach 702727 Kansas River Wastewater Instrumentation	501-7-7310-2325	5,448.00	21,593.00	ss contract agreemnt
Hach Co	343775	019795	05/07/19	1	PO for Annual Hach Service Partnership Hach 702727 Wakarusa Wastewater Instrumentation	501-7-7320-2325	16,145.00	21,593.00	ss contract agreemnt
George Butler Associates Inc	343831	019775	05/07/19	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	501-7-7410-2325	20,301.50	20,301.50	ss contract agreemnt
Free State Holdings Inc	343887		05/07/19	1	Apr 2019-Free State TDD Reimbursement	231-1-1052-2352	20,083.78	20,083.78	

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Watson Marlow Inc	343893	019752	05/07/19	2	Leak Detector WW0376 069.7131.000	501-0-0000-0601	1,050.00	19,850.00	ss uniformity, ss compatibility, ss no other provider, Quote(s) attached
Watson Marlow Inc	343893	019752	05/07/19	3	Freight Please ship KS WWTP Mark Elston 1400 East 8th Lawrence KS 66044	501-7-7310-2324	500.00	19,850.00	ss uniformity, ss compatibility, ss no other provider, Quote(s) attached
Watson Marlow Inc	343893	019752	05/07/19	1	Chemical Peristaltic Tube Pump Watson Marlow 060.914N.02A 630 Pump WW0333	501-0-0000-0601	18,300.00	19,850.00	ss uniformity, ss compatibility, ss no other provider, Quote(s) attached
Gilmore & Bell PC	343463		05/07/19	1	General Obligation Temporary Notes Series 2019-I	400-0-9001-8105	19,758.91	19,758.91	
Moody's Investors Service	344385		05/07/19	1	Professional Services	400-0-9000-8105	12,500.00	19,000.00	
Moody's Investors Service	344385		05/07/19	1	Professional Services	400-0-9001-8105	6,500.00	19,000.00	
Oread TIF/TDD	343891		05/07/19	1	Apr 2019-Oread TIF/TDD Reimbursement	232-1-1052-2352	18,769.19	18,769.19	
Hartland Fuel Products LLC	343969	019819	05/07/19	1	7800 gallons of Unleaded for 1901 Wakarusa	504-3-3210-4722	17,905.10	17,905.10	Quote(s) attached
World Fuel Services Inc	343595	019794	05/07/19	1	7300 Gals Diesel Haskell Station	504-3-3210-4722	17,436.99	17,436.99	Quote(s) attached
World Fuel Services Inc	343815	019811	05/07/19	1	7200 Gallons @ \$2.3992 per of Diesel	504-3-3210-4722	17,267.06	17,267.06	Quote(s) attached
GSR Construction	344156		05/07/19	1	Downtown Paver Replacements as specified in bid #B1910 approved by city commission March 19, 2019	206-8-8100-6034	17,103.80	17,103.80	
Springsted Incorporated	344386		05/07/19	1	professional services	400-0-9001-8105	16,883.79	16,883.79	
Selectron Technologies Inc	344390	019777	05/07/19	1	Selectron integration with CIS Infinity and Selectron upgrade. Related to project 1614.	551-7-7910-2141	15,750.00	15,750.00	Quote(s) attached
Hach Co	343774	019800	05/07/19	2	Annual Service Agreement with Hach for Water plant instrumentation.	501-7-7210-2325	4,407.00	14,793.00	ss contract agreemnt
Hach Co	343774	019800	05/07/19	1	Annual Service Agreement with Hach for Water plant instrumentation.	501-7-7220-2325	10,386.00	14,793.00	ss contract agreemnt
900 New Hampshire LLC	343876		05/07/19	1	April 2019-900NH TIF/TDD Reimbursement	233-1-1052-2352	14,769.96	14,769.96	

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Lewis & Ellis Inc	343880		05/07/19	1	GASB 45 VALUATION - FY 2017 GASB 75 VALUATION - FY 2018	522-1-1055-2325	14,700.00	14,700.00	
JCI Industries Inc	341337		05/07/19	3	Motor 00309ET3E215T-W22	501-0-0000-0601	1,311.30	14,284.39	
JCI Industries Inc	341337		05/07/19	2	Onyx Valve 160-0600-13-06-515	501-0-0000-0601	2,248.00	14,284.39	
JCI Industries Inc	341337		05/07/19	4	Freight Please ship WWTP Mark Elston 1400 East 8th Lawrence KS 66044 7854233382 Please give a 24 hour notice of delivery to assure staff is available to receive!	501-9-7320-2324	306.19	14,284.39	
JCI Industries Inc	341337		05/07/19	1	Moyno 2000 Environmental Pump Model 1E022G1CDQ3DATX	551-9-7920-6041	10,418.90	14,284.39	
Delta Dental of Kansas	344380		05/07/19	1	Claims group 51610 ending 5/2/2019	522-1-1055-1232	14,188.50	14,188.50	
Trekk Design Group LLC	343898		05/07/19	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	13,845.23	13,845.23	
GSR Construction	344155		05/07/19	1	Downtown Paver Replacements as specified in bid #B1910 approved by city commission March 19, 2019	206-8-8100-6034	13,273.40	13,273.40	
KS Employment Security Fund	344376		05/07/19	1	unemployment Taxes-1st Qtr 2019 Acct ending 2844	701-0-0000-2218	12,977.06	12,977.06	
Hays Companies	343870		05/07/19	1	Benefits Consulting Fee - Renewal	522-1-1055-2325	12,500.00	12,500.00	
Eagle Software Inc	341957	019545	05/07/19	1	Dell Hardware & Software Support Renewal per Invoice #709775	001-2-2150-2133	12,203.60	12,203.60	Quote(s) attached
Douglas County CASA Inc	344381		05/07/19	1	Outside Agency Funding 2019	001-1-1010-2147	12,000.00	12,000.00	
Business Health Center	343943		05/07/19	1	WellCare Clinic	522-1-1055-2345	1,436.25	11,431.08	
Business Health Center	343943		05/07/19	1	WellCare Clinic	522-1-1055-2149	9,994.83	11,431.08	
Vito's Plumbing	343593	019733	05/07/19	1	Purchase Order for sewer main repair at 2520 Moundview Dr. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	11,393.24	11,393.24	ss contract agreemnt
Douglas Pump Service Inc	343802	019620	05/07/19	1	Cleaning all of the course air diffusers in the combined storage basin and aerated sludge storage basin at the Wakarusa Wastewater Treatment plant. Goods and services not to exceed PO amount per city policy without City Manager approval.	501-7-7320-2531	11,290.00	11,290.00	Quote(s) attached

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BA Green Construction Co Inc	344342		05/07/19	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	11,223.00	11,223.00	
Genesis Health Clubs	343936		05/07/19	1	Advance to fitness clubs	001-0-0000-0402	10,356.98	10,356.98	
OpenGov Inc	344062		05/07/19	1	Annual payment for OpenGov/Lawrence Listens subscriptions.	001-1-1025-4004	9,000.00	9,000.00	
Rosehill Gardens Inc	344163		05/07/19	1	Parks and Recreation - contracted planting of 50 trees	001-4-4070-2325	9,000.00	9,000.00	
Vito's Plumbing	343960	019821	05/07/19	1	Purchase Order for sewer main repair at 812 Crestline Dr. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	8,357.07	8,357.07	ss contract agreemnt
Rost Landscaping	344346		05/07/19	1	Parks & Recreation - Spring Tree Order	206-8-4070-4201	900.00	7,950.00	
Rost Landscaping	344346		05/07/19	1	Parks & Recreation - Spring Tree Order	001-4-4070-4201	7,050.00	7,950.00	
Zimmerschied Architecture PLLC	344321		05/07/19	1	Agreement-Amendment # 3 was approved by CC on October 18 2016. Project number FM1601	400-9-3000-2143	7,817.97	7,817.97	
PFM Solutions LLC	344391		05/07/19	1	professional fees	001-1-1060-4004	7,500.00	7,500.00	
Vito's Plumbing	343962	019798	05/07/19	1	Purchase Order for sewer main repair at 1638 W 20th St. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	7,285.42	7,285.42	ss contract agreemnt
Supreme Turf Product Inc	344159		05/07/19	1	Park District #2 - Turf Chemicals for 2019	001-4-4050-4008	7,111.00	7,111.00	
Supreme Turf Product Inc	344159		05/07/19	1	Park District #2 - Turf Chemicals for 2019	001-4-4060-4008	0.00	7,111.00	
Advance Auto Parts	343852	019766	05/07/19	1	purchase new lift for maintenance shop	504-3-3210-4203	6,874.79	6,874.79	Quote(s) attached
Lawrence Douglas Co Housing Authority	344014		05/07/19	1	HOME TBRA Draw #15 - April 2019 for 2017PY	633-6-6617-2852	6,691.00	6,691.00	
Vito's Plumbing	343591	019796	05/07/19	1	Purchase Order for sewer main repair at 1620 W 20th St. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	6,479.59	6,479.59	ss contract agreemnt
Vito's Plumbing	343958	019822	05/07/19	1	Purchase Order for sewer main repair at 2036 Ousdahl Rd. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	6,318.30	6,318.30	ss contract agreemnt

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University of Kansas	344369		05/07/19	1	TGT Grant Payment	206-8-8100-2325	6,000.00	6,000.00	
Springsted Incorporated	344382		05/07/19	1	Professional Fees	001-1-1060-2147	3,200.00	5,600.00	
Springsted Incorporated	344382		05/07/19	1	Professional Fees	501-1-1069-2147	2,400.00	5,600.00	
George Butler Associates Inc	343939		05/07/19	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	5,552.50	5,552.50	
Bost Jim Plumbing LLC	343791	019428	05/07/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	5,340.00	5,340.00	project exemption
Hick's Classic Concrete Inc	344181		05/07/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	5,287.50	5,287.50	
Vito's Plumbing	343506	019732	05/07/19	1	Purchase Order for sewer main repair at 2100 Kingston Dr. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	5,286.75	5,286.75	ss contract agreemnt
State Treasurer	344383		05/07/19	1	General Obligation Improvement Bonds, Series 2019-A	400-0-9001-8105	5,180.00	5,180.00	
Bert Nash Community Mental Health Center Inc	344034	019599	05/07/19	1	Blanket PO for Mental Health Co-Responder Monthly Services per MOU/Contract.	213-2-2400-2147	5,048.73	5,048.73	ss no other provider
Vito's Plumbing	343961	019823	05/07/19	1	Purchase Order for sewer main repair at 446 Grandview Ter. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	5,039.51	5,039.51	ss contract agreemnt
BondLink	344419		05/07/19	1	Water and Sewage System Improvement Bonds, series 2018	551-7-7700-8105	5,000.00	5,000.00	
BA Green Construction Co Inc	344276		05/07/19	1	Brook Creek Park - replace three doors on park restroom	001-4-4010-2325	4,971.00	4,971.00	
Advance Life Insurance Co	344098		05/07/19	1	191060000084	701-0-0000-2213	4,947.93	4,947.93	
EmNet LLC	344081	019549	05/07/19	1	2019 real time monitoring service contract from 1/1/19 to 12/31/19.	501-7-7410-2325	4,725.54	4,725.54	ss contract agreemnt
Pomp's Tire Service Inc	343855		05/07/19	1	tires	504-3-3210-4721	4,467.00	4,467.00	
Mississippi Lime Co	343529	019283	05/07/19	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	4,383.98	4,383.98	ss contract agreemnt

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	343964		05/07/19	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	
Hach Co	343964		05/07/19	2	Freight charges	501-7-7220-2324	94.70	4,186.70	
Mity Lite	344322		05/07/19	1	Parks & Recreation - 100 folding chairs and 2 chair carts	216-4-4600-4203	3,441.59	4,183.00	
Mity Lite	344322		05/07/19	1	Parks & Recreation - 100 folding chairs and 2 chair carts	001-4-4030-4203	741.41	4,183.00	
DPC Industries Inc	343531	019279	05/07/19	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	4,176.16	4,176.16	ss contract agreemnt
Gudenkauf Transplanting	344161		05/07/19	1	Parks & Recreation - moving 20 tree with 50" tree spade	001-9-4070-2325	4,020.00	4,020.00	
Kat Nurseries LLC	344164		05/07/19	1	Parks & Recreation - spring shrub and perennial order	001-4-4070-4201	3,874.97	3,874.97	
Action Plumbing, Inc.	341054	019430	05/07/19	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	3,795.00	3,795.00	project exemption
University of Kansas Parking & Transit	344185	019414	05/07/19	2	March Gas -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2431	633.22	3,691.66	ss contract agreemnt
University of Kansas Parking & Transit	344185	019414	05/07/19	3	March Water, sewer, sanitation - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2434	849.34	3,691.66	ss contract agreemnt
University of Kansas Parking & Transit	344185	019414	05/07/19	4	March Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2325	930.58	3,691.66	ss contract agreemnt
University of Kansas Parking & Transit	344185	019414	05/07/19	1	March Electric -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2430	1,278.52	3,691.66	ss contract agreemnt
Adecco USA Inc	344397		05/07/19	1	temp services	501-1-1069-2329	3,610.88	3,610.88	
Cooley	343575		05/07/19	1	Contract Attorney April 2019	001-1-1080-2142	3,600.00	3,600.00	
HDR Inc	343471		05/07/19	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	3,585.61	3,585.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pentecost	344169		05/07/19	1	1227 Summit St - H. Tubbs Emergency Loan for window replacement	631-6-6618-6412	3,563.94	3,563.94	
Networkfleet Inc	343578		05/07/19	1	monthly GPS fees	504-3-3210-2136	3,389.60	3,389.60	
Vito's Plumbing	343592	019799	05/07/19	1	Purchase Order for sewer main repair at 1640 Hillcrest Rd. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	3,319.32	3,319.32	ss contract agreemnt
Watson Marlow Inc	343894		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,150.00	3,312.38	
Watson Marlow Inc	343894		05/07/19	2	Freight Charges	501-7-7410-2324	162.38	3,312.38	
McElroy's Inc	341999	019425	05/07/19	1	1210 Rhode Island 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	3,295.00	3,295.00	project exemption
Rueschhoff Locksmith & Security	344035		05/07/19	1	Fire Alarm Monitoring - Fire Medical Locations	001-2-2220-2325	3,294.00	3,294.00	
Action Plumbing, Inc.	343476	019430	05/07/19	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	3,245.00	3,245.00	project exemption
Action Plumbing, Inc.	338704	019430	05/07/19	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	3,120.00	3,120.00	project exemption
Bost Jim Plumbing LLC	341502	019428	05/07/19	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	3,045.00	3,045.00	project exemption
Lawrence Douglas Co Housing Authority	344010		05/07/19	1	HOME TBRA Draw #25 - April 2019 for 2016PY	633-6-6616-2852	3,040.00	3,040.00	
A & H Heating & Cooling	340966	019431	05/07/19	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	3,020.00	3,020.00	project exemption
O'Malley Beverage of Kansas Inc	344274		05/07/19	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	3,000.00	3,000.00	
SAMCO Inc	344353		05/07/19	1	Fire Station Adm building sump pump repairs.	001-3-3040-2531	3,000.00	3,000.00	
McElroy's Inc	343805	019425	05/07/19	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	2,995.00	2,995.00	project exemption

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	344118		05/07/19	1	P&DS	001-1-1053-2344	2,937.50	2,937.50	
Advanced Plumbing Inc	341389	019429	05/07/19	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	2,895.00	2,895.00	project exemption
Jayhawk Plumbing Inc	343599	019427	05/07/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,895.00	2,895.00	project exemption
McElroy's Inc	343806	019425	05/07/19	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	2,895.00	2,895.00	project exemption
Action Plumbing, Inc.	343478	019430	05/07/19	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	2,875.00	2,875.00	project exemption
Bost Jim Plumbing LLC	339003	019428	05/07/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,845.00	2,845.00	project exemption
Standard Insurance Co	343873		05/07/19	1	Vision Insurance	701-0-0000-2213	2,814.64	2,814.64	
A & H Heating & Cooling	341473	019431	05/07/19	1	831 Massachusetts 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	2,795.00	2,795.00	project exemption
PetroChoice Holdings Inc	343851		05/07/19	1	Oil Fluids	504-3-3210-4721	2,714.80	2,714.80	
Melin	344368		05/07/19	1	TGT Grant Payment	206-8-8100-2325	2,700.00	2,700.00	
Bost Jim Plumbing LLC	341497	019428	05/07/19	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	project exemption
Advanced Plumbing Inc	342132	019429	05/07/19	1	1042 Rhode Island, 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	2,695.00	2,695.00	project exemption
Midwest Concrete Materials Inc	344300		05/07/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	2,646.00	2,646.00	
Midwest Concrete Materials Inc	344251		05/07/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	2,626.00	2,626.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advanced Plumbing Inc	343788	019429	05/07/19	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	project exemption
ERC Wiping Products Inc	344304		05/07/19	1	Sports Pavilion Lawrence - sanitary wipes for weights and cardio equipment	211-4-4198-4013	2,550.00	2,550.00	
Danco Systems Inc	343797		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,486.00	2,502.96	
Danco Systems Inc	343797		05/07/19	2	Freight Charges	501-7-7310-2324	16.96	2,502.96	
Danco Systems Inc	343799		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,486.00	2,502.96	
Danco Systems Inc	343799		05/07/19	2	Freight Charges	501-7-7310-2324	16.96	2,502.96	
Werner, Paul	344154		05/07/19	1	Architectural Services for SPL Lobby	001-4-4010-2325	2,500.00	2,500.00	
Action Plumbing, Inc.	338868	019430	05/07/19	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	2,495.00	2,495.00	project exemption
Action Plumbing, Inc.	341114	019430	05/07/19	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	2,495.00	2,495.00	project exemption
Action Plumbing, Inc.	343474	019430	05/07/19	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	2,495.00	2,495.00	project exemption
McElroy's Inc	343807	019425	05/07/19	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	2,495.00	2,495.00	project exemption
Hamm Inc	343521		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	2,396.86	2,396.86	
Hach Co	343781	019422	05/07/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	2,367.68	2,367.68	ss uniformity, ss compatibility
Logic Inc	343862		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,345.40	2,356.37	
Logic Inc	343862		05/07/19	2	Freight charges	501-7-7310-2324	10.97	2,356.37	

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Hamm Inc	342005		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	2,323.04	2,323.04	
Redrock Publishing Co	344059		05/07/19	1	University of Kansas Visitors Guide 2019 Full Page Ad	206-8-8100-2325	2,300.00	2,300.00	
Miracle Recreation Equipment Co Inc	344318		05/07/19	1	Parks & Recreation - replacement swing seats	216-4-4600-4221	2,249.00	2,249.00	
Validity Screening Solutions	344115		05/07/19	1	Background Screenings	001-1-1053-2344	1,891.40	2,246.40	
Validity Screening Solutions	344115		05/07/19	1	Background Screenings	001-1-1053-2344	355.00	2,246.40	
Environmental Resource Associates	343770	019395	05/07/19	1	Blanket Purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2019.	501-7-7510-4035	2,168.70	2,168.70	ss uniformity, ss compatibility
Delta Dental of Kansas	344099		05/07/19	1	51610-May 2019	522-1-1055-1233	2,124.20	2,124.20	
Kansas One-Call System Inc	344337		05/07/19	2	Kansas One-Call locate ticket fees.	505-3-3910-2325	1,050.60	2,101.20	
Kansas One-Call System Inc	344337		05/07/19	1	Kansas One-Call locate ticket fees.	501-7-7100-2325	1,050.60	2,101.20	
Midwest Concrete Materials Inc	343856		05/07/19	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	2,100.00	2,100.00	
Hach Co	343779	019751	05/07/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	2,066.33	2,066.33	ss uniformity, ss compatibility
Garcia	343871		05/07/19	1	Tuition Reimbursement for David Garcia per MOU	001-2-2120-2035	2,056.66	2,056.66	
Hamm Inc	342008		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	2,020.20	2,020.20	
Jetalum LLC	344023		05/07/19	1	3918 Wilshire Dr - CDBG Emergency Loan for C. McMurtrey	631-6-6618-6412	2,014.98	2,014.98	
Aul Appraisals LC	343691		05/07/19	1	Barland Condemnation Project for 2305 Vermont Street.	202-3-3001-2325	2,000.00	2,000.00	
Midwest Distributors Co Inc	344275		05/07/19	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00	

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Hach Co	343596	019751	05/07/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,958.19	1,958.19	ss uniformity, ss compatibility
Logic Inc	343861		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,944.00	1,954.05	
Logic Inc	343861		05/07/19	2	Freight charges	501-7-7310-2324	10.05	1,954.05	
Supreme Turf Product Inc	344152		05/07/19	1	Soil Treatments for Eagle Bend	506-4-4920-4008	1,934.50	1,934.50	
McElroy's Inc	343479	019425	05/07/19	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	1,912.05	1,912.05	project exemption
Core & Main LP	343753		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,840.98	1,840.98	
Hamm Inc	342007		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	1,823.90	1,823.90	
COMPLETE CONSTRUCTION	344091		05/07/19	1	Utilities refund	502-0-0000-2010	1,820.41	1,820.41	
SAMCO Inc	341955		05/07/19	1	Contract Service amount from 4/1/19 to 6/30/19.	001-3-3040-2135	1,820.00	1,820.00	
Core & Main LP	343512		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,762.41	1,762.41	
Electronic Technology Inc	343469		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,750.54	1,750.54	
Electronic Technology Inc	343470		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,750.54	1,750.54	
GHD Services Inc	343899		05/07/19	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	1,743.95	1,743.95	
Business Health Center	344124		05/07/19	1	P&DS	001-1-1053-2344	1,743.50	1,743.50	
Tenants To Homeowners Inc	344126		05/07/19	1	CHDO Operating Expenses - April 2019	633-6-6618-6437	1,732.00	1,732.00	
Randall Electric Inc	344147		05/07/19	1	Parks & Recreation - blanket PO for misc electrical repairs	001-4-4010-2325	1,670.75	1,670.75	

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Hamm Inc	342001		05/07/19	1	Blanket PO for Asphalt	214-3-3800-4502	1,606.80	1,606.80	
Jayhawk Fire Sprinkler Co Inc	343890		05/07/19	1	Annual Fire Sprinkler Inspections - All Locations	001-2-2220-2325	1,600.00	1,600.00	
Hamm Inc	342002		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	1,555.32	1,555.32	
Heritage Tractor Inc	344146		05/07/19	1	John Deere 60", heavy duty Hydraulic Angling Front Blade.	001-9-4010-4203	1,549.00	1,549.00	
Bost Jim Plumbing LLC	341829	019428	05/07/19	1	833 Massachusetts, 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	1,535.00	1,535.00	project exemption
Core & Main LP	343757		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,527.30	1,527.30	
Hach Co	343778		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,432.00	1,503.10	
Hach Co	343778		05/07/19	2	Freight charges	501-7-7220-2324	71.10	1,503.10	
Hick's Classic Concrete Inc	344180		05/07/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,480.65	1,480.65	
Supreme Turf Product Inc	344160		05/07/19	1	Park District #2 - Turf Chemicals for 2019	001-4-4050-4008	0.00	1,472.00	
Supreme Turf Product Inc	344160		05/07/19	1	Park District #2 - Turf Chemicals for 2019	001-4-4060-4008	1,472.00	1,472.00	
Midwest Concrete Materials Inc	343859		05/07/19	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	1,470.00	1,470.00	
Adecco USA Inc	344399		05/07/19	1	temp services	501-1-1069-2329	1,455.39	1,455.39	
Adecco USA Inc	344398		05/07/19	1	temp services	501-1-1069-2329	1,444.59	1,444.59	
SAMCO Inc	343695		05/07/19	1	Fire Station #5 Admin Building Expansion tank replacement per quote, proposal #1903-036.	001-3-3040-2325	1,400.00	1,400.00	
Kenerson Group The	344143		05/07/19	1	Treeworks Maintenance renewal	001-4-4070-2325	1,400.00	1,400.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SAMCO Inc	344352		05/07/19	1	Mop sink leaking and exposed pipe in wall at City Hall.	001-3-3040-2536	1,390.23	1,390.23	
Hach Co	343780	019751	05/07/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,376.70	1,376.70	ss uniformity, ss compatibility
Aegis Fire Protection LLC	344345		05/07/19	1	Repair at the Aquatic Center	211-4-4185-2531	1,344.00	1,344.00	
Advanced Plumbing Inc	341888	019429	05/07/19	1	2043 New Hampshire, 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	1,323.00	1,323.00	project exemption
Mity Lite	344320		05/07/19	1	Parks & Recreation - 100 folding chairs and 2 chair carts	001-4-4030-4203	1,258.59	1,258.59	
Mity Lite	344320		05/07/19	1	Parks & Recreation - 100 folding chairs and 2 chair carts	216-4-4600-4203	0.00	1,258.59	
Hamm Inc	343523		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	1,256.53	1,256.53	
Buhler	343503		05/07/19	1	Appraisers fees - 2305 Vermont Condemnation (Barland)	202-3-3001-6060	1,250.00	1,250.00	
Keller Tim	343504		05/07/19	1	Appraisers fees - 2305 Vermont Condemnation (Barland)	202-3-3001-6060	1,250.00	1,250.00	
Hack	343505		05/07/19	1	Barland condemnation appraiser fees 2305 Vermont	202-3-3001-6060	1,250.00	1,250.00	
Stanion Wholesale Electric Co	343867		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,237.80	1,237.80	
Hick's Classic Concrete Inc	344183		05/07/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,233.00	1,233.00	
Ricoh USA Program	344027		05/07/19	1	Copier Lease/Copy Count - Fire Medical	001-2-2220-2130	1,209.33	1,209.33	
Conrad Fire Equipment Inc	343837		05/07/19	1	parts	504-3-3210-4721	1,209.17	1,209.17	
SAMCO Inc	343692		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3040-2135	389.97	1,207.32	
SAMCO Inc	343692		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3041-2135	437.37	1,207.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SAMCO Inc	343692		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-5-5100-2135	379.98	1,207.32	
Electronic Technology Inc	344356		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,205.00	1,205.00	
American Midwest Contractors Inc.	344165		05/07/19	1	Equipment Removal of playground equipment Edgewood Park	001-4-4010-2325	1,200.00	1,200.00	
Midwest Concrete Materials Inc	342170		05/07/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	1,176.00	1,176.00	
Iron Mountain Inc	343603		05/07/19	1	Service Period 04/01/19 -04/30/19 Service period 02/27/2019 - 03/26/2019	001-1-1050-2325	1,173.11	1,173.11	
Midwest Concrete Materials Inc	343917		05/07/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	1,167.92	1,167.92	
Printing Solutions of Kansas Inc	343730		05/07/19	1	Floodplain Insert	505-3-3910-2042	1,154.00	1,154.00	
Printing Solutions of Kansas Inc	344060		05/07/19	1	Printing of the Flame for April through December 2019	501-7-7100-4028	577.00	1,154.00	
Printing Solutions of Kansas Inc	344060		05/07/19	1	Printing of the Flame for April through December 2019	502-3-3515-2325	192.32	1,154.00	
Printing Solutions of Kansas Inc	344060		05/07/19	1	Printing of the Flame for April through December 2019	505-3-3910-2325	96.17	1,154.00	
Printing Solutions of Kansas Inc	344060		05/07/19	1	Printing of the Flame for April through December 2019	001-1-1025-2122	96.17	1,154.00	
Printing Solutions of Kansas Inc	344060		05/07/19	1	Printing of the Flame for April through December 2019	206-8-8100-2325	96.17	1,154.00	
Printing Solutions of Kansas Inc	344060		05/07/19	1	Printing of the Flame for April through December 2019	216-4-4600-2122	96.17	1,154.00	
Acushnet Co	344302		05/07/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	1,109.33	1,109.33	
Hamm Inc	342016		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	1,106.18	1,106.18	
George Butler Associates Inc	343933		05/07/19	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	1,090.00	1,090.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	343951	019422	05/07/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	1,083.10	1,083.10	ss uniformity, ss compatibility
Randall Electric Inc	343848		05/07/19	1	Garage Power for lift	504-3-3210-2536	1,078.31	1,078.31	
Williams Management LLC	344270		05/07/19	1	Building Permit Fee partial refund - Permit #1-18-01851	001-0-0000-3217	1,066.25	1,066.25	
ASI	343946		05/07/19	1	Flex Spending admin 03-2019	522-1-1055-1229	1,065.00	1,065.00	
Core & Main LP	343514		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,063.00	1,063.00	
WatchGuard Video	344094		05/07/19	1	Cable wifi, Mikro Tik Cable 4re hdmi Cable 4re hdmi GPS antenna cabin microphone cabin microphone	001-2-2120-4203	1,061.00	1,061.00	
ASI	344097		05/07/19	1	Flex Spending Admin 04/2019	522-1-1055-1229	1,059.00	1,059.00	
Process Equipment & Controls Inc	343600		05/07/19	2	Freight Charges	501-7-7310-2324	66.97	1,050.97	
Process Equipment & Controls Inc	343600		05/07/19	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	984.00	1,050.97	
SAMCO Inc	343694		05/07/19	1	Heat not coming on. Failed outdoor air damper actuator. Unit was repaired for 1140 Haskell Ave.	001-3-3040-2531	1,023.10	1,023.10	
Race Forward	344056		05/07/19	1	2019-2020 GARE Membership Dues through March 31, 2020.	001-1-1020-2030	1,000.00	1,000.00	
SAMCO Inc	343693		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3040-2135	320.64	992.70	
SAMCO Inc	343693		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-5-5100-2135	312.44	992.70	
SAMCO Inc	343693		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3041-2135	359.62	992.70	
Environmental Resource Associates	343771	019395	05/07/19	1	Blanket Purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2019.	501-7-7510-4035	970.81	970.81	ss uniformity, ss compatibility

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	344004		05/07/19	1	Physicals	001-2-2220-2366	970.00	970.00	
Wilson Locksmithing	344362		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	969.72	969.72	
Stanion Wholesale Electric Co	343824		05/07/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	954.72	954.72	
Stanion Wholesale Electric Co	343826		05/07/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	954.72	954.72	
Atmos Energy Corporation Inc & Subsidiaries	344361		05/07/19	1	Monthly gas utility bill for Wakarusa WWTP.	501-7-7320-2431	944.23	944.23	
McElroy's Inc	343966	019425	05/07/19	1	901 Iowa 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	939.00	939.00	project exemption
Core & Main LP	343765		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	933.20	933.20	
Lineage	344400		05/07/19	1	mailing services	001-1-1060-2421	930.28	930.28	
Midwest Concrete Materials Inc	343919		05/07/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	903.00	903.00	
Hillcrest Wrecker & Garage Inc	343510		05/07/19	1	Invoices 18491, 18575, 18614, 18618, 18643, 18680, 18677, 18683, 18693	001-2-2120-2364	891.00	891.00	
Midwest Concrete Materials Inc	343561		05/07/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	882.00	882.00	
Midwest Concrete Materials Inc	343565		05/07/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	878.00	878.00	
Pace Analytical Services Inc	344254	019400	05/07/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	848.00	848.00	ss uniformity, ss compatibility
Business Health Center	344250		05/07/19	1	FF Labs	001-2-2220-2366	845.00	845.00	
Midwest Concrete Materials Inc	343860		05/07/19	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	344265		05/07/19	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	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	344309		05/07/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	840.00	840.00	
IBT Inc	343937		05/07/19	2	Freight Charges	501-7-7310-2324	23.52	834.88	
IBT Inc	343937		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	811.36	834.88	
Vance Brothers Inc	343777		05/07/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	831.40	831.40	
Midwest Concrete Materials Inc	343810		05/07/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	828.00	828.00	
Lineage	344401		05/07/19	1	mailing services	001-1-1060-2421	825.81	825.81	
McElroy's Inc	342125	019425	05/07/19	1	1921 New Hampshire St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	824.07	824.07	project exemption
Westfall GMC Truck Inc	344101		05/07/19	1	parts	504-3-3210-4721	815.49	815.49	
Kansasland Tire	343581		05/07/19	1	tires	504-3-3210-4721	814.66	814.66	
Kansasland Tire	344103		05/07/19	1	tires	504-3-3210-4721	814.66	814.66	
Tracker Door Systems LLC	343879		05/07/19	1	Apparatus Door Repairs - Sta 3	001-2-2220-2536	811.80	811.80	
Downing Sales & Service Inc	344058		05/07/19	1	parts	504-3-3210-4721	803.18	803.18	
AAA Fence & Landscape LLC	344145		05/07/19	1	Fence repair from vehicle accident - 1110 Haskell	001-4-4070-2325	800.00	800.00	
Pomp's Tire Service Inc	343582		05/07/19	1	tires	504-3-3210-4721	780.00	780.00	
Kassandra Meyer	343530		05/07/19	1	Restitution payment	705-0-0000-2016	769.02	769.02	
Midwest Concrete Materials Inc	344308		05/07/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	756.00	756.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Group Getaways	344144		05/07/19	1	Contractual Payment for Lifelong travel to Wichita, Ks June 4-5, 2019	211-4-4140-2325	750.00	750.00	
Summit Truck Group	343597		05/07/19	1	PARTS	504-3-3210-4721	738.55	738.55	
Jeremy Rodery	344032		05/07/19	1	AMB Refund - 02/22/2019	707-0-0000-2012	736.84	736.84	
Ricoh USA Inc	344336		05/07/19	1	Copier usage	211-4-4100-2325	723.72	723.72	
Phi Kappa Psi Kansas Alpha Chapter	344364		05/07/19	1	claim settlement	208-1-1054-2640	703.58	703.58	
McElroy's Inc	343804	019425	05/07/19	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	project exemption
Downing Sales & Service Inc	343624		05/07/19	1	parts	504-3-3210-4721	695.53	695.53	
PetroChoice Holdings Inc	343850		05/07/19	1	Oil fluid and engine guards	504-3-3210-4721	693.79	693.79	
Hamm Inc	343766		05/07/19	1	Blanket PO for rock used on Stormwater in house projects	505-3-3915-4505	692.36	692.36	
Midwest Concrete Materials Inc	343562		05/07/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	690.00	690.00	
Midwest Concrete Materials Inc	343808		05/07/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	690.00	690.00	
Midwest Concrete Materials Inc	344319		05/07/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	690.00	690.00	
Lawrence Journal World	344113		05/07/19	1	LJW Online Job Posts	001-1-1053-2344	686.00	686.00	
O'Reilly Auto Parts	343970		05/07/19	1	parts	504-3-3210-4721	683.20	683.20	
Summit Truck Group	344055		05/07/19	1	PARTS	504-3-3210-4721	672.85	672.85	
Core & Main LP	343751		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	670.00	670.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	344244		05/07/19	1	P&DS	001-1-1053-2344	320.00	660.18	
Business Health Center	344244		05/07/19	1	P&DS	501-7-7610-2344	200.18	660.18	
Business Health Center	344244		05/07/19	1	P&DS	502-3-3515-2344	140.00	660.18	
Wade	344043		05/07/19	1	Tuition Reimbursement	001-2-2220-2035	660.00	660.00	
Lineage	344402		05/07/19	1	mailing services	001-1-1060-2421	651.18	651.18	
Mid America Regional Council	343511		05/07/19	1	2019 Subscription	001-1-1053-2030	650.00	650.00	
Westfall GMC Truck Inc	344079		05/07/19	1	parts	504-3-3210-4721	634.26	634.26	
State Treasurer	344387		05/07/19	1	General Obligation Temporary Notes, Series 2019-I	400-0-9001-8105	630.00	630.00	
Core & Main LP	343754		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	628.94	628.94	
Kansas City Freightliner Sales Inc	343747		05/07/19	1	parts	504-3-3210-4721	621.74	621.74	
IBT Inc	342039		05/07/19	2	Freight Charges	501-7-7310-2324	16.66	609.47	
IBT Inc	342039		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	592.81	609.47	
Midwest Concrete Materials Inc	344303		05/07/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	602.00	602.00	
WESTLAND CONSTRUCTION INC	343609		05/07/19	1	Utilities refund	501-0-0000-2010	600.00	600.00	
Midwest Concrete Materials Inc	343857		05/07/19	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	588.00	588.00	
Business Health Center	344122		05/07/19	1	P&DS	001-1-1053-2344	579.00	579.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Haylee Gay	343540		05/07/19	1	Restitution payment	705-0-0000-2016	569.99	569.99	
Ricoh USA Inc	344061		05/07/19	1	Monthly service contract and copy overage.	001-1-1020-2130	130.08	568.09	
Ricoh USA Inc	344061		05/07/19	1	Monthly service contract and copy overage.	001-1-1020-4001	438.01	568.09	
Hach Co	343549	019250	05/07/19	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	530.39	530.39	ss contract agreemnt
Joshua Cournoyer	343539		05/07/19	1	bond refund	705-0-0000-2318	527.00	527.00	
Allan Ott Welding, Inc.	344166		05/07/19	1	Contractual Payment for welding repair of bleachers and equipment/tools	001-4-4030-2325	525.00	525.00	
Printing Solutions of Kansas Inc	344393		05/07/19	1	printing services	501-1-1069-2120	514.00	514.00	
Stanion Wholesale Electric Co	343827		05/07/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.10	510.10	
Midwest Concrete Materials Inc	344268		05/07/19	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	
Sunrise Green LLC	343925		05/07/19	1	Temp easement payment for 1501 Learnard	202-3-3001-6061	500.00	500.00	
Wadkins	343926		05/07/19	1	Temp easement payment 2416 Yale	202-3-3001-6061	500.00	500.00	
Legler	343927		05/07/19	1	Sewer easement 1630 Illinois	501-7-7410-6060	500.00	500.00	
Paul DeGeorge	344140		05/07/19	1	Refund-Depot Reservation	211-0-0000-0311	500.00	500.00	
Hamm Inc	343519		05/07/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	495.22	495.22	
Laird Noller Automotive	343628		05/07/19	1	Commercial Repairs	504-3-3210-2550	495.21	495.21	
Quality Environmental Containers Inc	343866	019398	05/07/19	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2019.	501-7-7510-4035	493.12	493.12	ss uniformity, ss compatibility

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	344102		05/07/19	1	parts	504-3-3210-4721	492.58	492.58	
Midwest Concrete Materials Inc	342171		05/07/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	491.00	491.00	
Ricoh USA Inc	344338		05/07/19	1	Copier usage	211-4-4100-2325	490.61	490.61	
Advanced Plumbing Inc	343786	019429	05/07/19	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	482.50	482.50	project exemption
Central Power Systems & Services Inc	343835		05/07/19	1	PARTS	504-3-3210-4721	479.74	479.74	
Helena Chemical Co	344313		05/07/19	1	Parks District #3 - turf chemicals	001-4-4080-4008	474.65	474.65	
Core & Main LP	343515		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	474.50	474.50	
Midwest Concrete Materials Inc	343564		05/07/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	464.00	464.00	
Midwest Concrete Materials Inc	344305		05/07/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	464.00	464.00	
Lawrence Journal World	344110		05/07/19	1	LJW Print Ads	001-1-1053-2344	462.15	462.15	
Attorney General Office of Kansas	344389		05/07/19	1	General Obligation Temporary Note	400-0-9001-8105	450.00	450.00	
Lawrence Douglas Co Housing Authority	344017		05/07/19	1	HOME TBRA Draw #1 - April 2019 for 2018PY	633-6-6618-2852	448.00	448.00	
Keller Fire & Safety Inc	344020		05/07/19	1	Fire Extinguisher Maintenance/Inspections	001-2-2220-2325	436.15	436.15	
Attorney General Office of Kansas	344388		05/07/19	1	General Obligation Improvement Bond	400-0-9000-8105	435.00	435.00	
Pomp's Tire Service Inc	343858		05/07/19	1	tires	504-3-3210-4721	431.00	431.00	
Aetna	344378		05/07/19	1	service fees	522-1-1055-1225	417.05	417.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rueschhoff Communications Inc	343472		05/07/19	1	MSO Answering Service for March 2019.	501-7-7100-2420	417.00	417.00	
Core & Main LP	343761		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	411.20	411.20	
Accent	343996		05/07/19	1	AMB Refund - 01/23/2019 J. Farney	707-0-0000-2012	411.02	411.02	
KRING'S INTERIORS	344087		05/07/19	1	Utilities refund	502-0-0000-2010	408.96	408.96	
Custom Truck & Equipment LLC	344069		05/07/19	1	PARTS	504-3-3210-4721	406.44	406.44	
MHC Kenworth Olathe	344070		05/07/19	1	parts	504-3-3210-4721	405.53	405.53	
K's Tire Sales & Service LLC	323818		05/07/19	1	tires	504-3-3210-4721	401.55	401.55	
Hamm Inc	344291		05/07/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	400.40	400.40	
KBI Laboratory Analysis Fee Fund	343998		05/07/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
Eisenbart	344039		05/07/19	1	ELNA Coordinator salary for April 2019	631-6-6518-2870	400.00	400.00	
Ricoh USA Inc	344339		05/07/19	1	Copier usage	211-4-4100-2325	398.70	398.70	
Jay's Uniforms LLC	343892		05/07/19	1	Uniform Insignia	001-2-2220-4242	393.56	393.56	
Advance Auto Parts	343938		05/07/19	1	parts	504-3-3210-4721	390.00	390.00	
Core & Main LP	343755		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	389.52	389.52	
MHC Kenworth Olathe	343584		05/07/19	1	parts	504-3-3210-4721	389.26	389.26	
Helena Chemical Co	344314		05/07/19	1	Parks District #3 - turf chemicals	001-4-4080-4008	388.00	388.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	343763		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.00	384.00	
VanWall Equipment	344157		05/07/19	1	Blanket PO for winter equipment repair	001-4-4010-2532	189.92	379.84	
VanWall Equipment	344157		05/07/19	1	Blanket PO for winter equipment repair	506-4-4920-2531	189.92	379.84	
Hamm Inc	343441		05/07/19	1	MRF process fees, single stream Q4 - December, pt 2 SOURCE SEPARATED	502-9-3515-2383	372.30	372.30	
Keller Fire & Safety Inc	344294		05/07/19	1	fire inspection	504-3-3210-2135	371.80	371.80	
GHD Services Inc	344093		05/07/19	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	368.25	368.25	
TFMComm Inc	344041		05/07/19	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	
Superior Signals Inc	343631		05/07/19	1	parts	504-3-3210-4721	359.79	359.79	
Core & Main LP	343527		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.60	358.60	
Midwest Concrete Materials Inc	344252		05/07/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	351.00	351.00	
Douglas County Register of Deeds	343741		05/07/19	1	Plat - W. Morris Addition No 1 Agreement - City of Lawrence Street Address Memo - W. Morris Addition No 1 Agreement of Easements and Covenants & Rest	001-1-1030-2121	350.00	350.00	
Laird Noller Automotive	344067		05/07/19	1	parts	504-3-3210-4721	349.64	349.64	
Ramsey	344096		05/07/19	1	Travel Adv	001-2-2143-2030	347.50	347.50	
Laird Noller Automotive	344053		05/07/19	1	parts	504-3-3210-4721	346.00	346.00	
Core & Main LP	343517		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Core & Main LP	343756		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	342014		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	329.18	329.18	
Kansas City Freightliner Sales Inc	343816		05/07/19	1	parts	504-3-3210-4721	328.86	328.86	
Core & Main LP	343759		05/07/19	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	
Hamm Inc	343914		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	324.00	324.00	
Custom Tree Care Inc	344367		05/07/19	1	Contractual Services - Tree Removal	001-4-4070-2390	320.00	320.00	
Environmental Resource Associates	344172	019395	05/07/19	1	Blanket Purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2019.	501-7-7510-4035	319.76	319.76	ss uniformity, ss compatibility
Core & Main LP	343524		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.00	318.00	
Humberto Casimiro	344151		05/07/19	1	Refund-Community Building Reservation Cancellation	211-0-0000-0311	315.00	315.00	
Louis C Carter	343995		05/07/19	1	bond refund	705-0-0000-2318	313.00	313.00	
Lawrence Hose	344068		05/07/19	1	parts	504-3-3210-4721	312.56	312.56	
Hamm Inc	343520		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	311.44	311.44	
HD Supply Utilities Maint LTD	344327		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	273.36	309.17	
HD Supply Utilities Maint LTD	344327		05/07/19	2	Freight Charges	501-7-7220-2324	35.81	309.17	
Midwest Concrete Materials Inc	344315		05/07/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	302.00	302.00	
Training@YourPlace LLC	343952		05/07/19	1	KS State Sales Tax and Use Tax - License Renewal 2019 (5DBs)	001-1-1060-4004	300.00	300.00	
Hamm Inc	344290		05/07/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00	

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TrueLook Inc	343477		05/07/19	1	TrueLook Live Photo Service, unlimited time lapses, unlimited viewers, remote monitoring, job site calendar, mobile access, unlimited data. Billing for service from (5/12/2019 to 6/11/2019. Project UT1307 Oread Storage Tanks & Booster Pump Station.	551-7-7910-6041	299.00	299.00	
Hamm Inc	343915		05/07/19	2	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	120.12	298.50	
Hamm Inc	343915		05/07/19	1	Blanket PO for Asphalt	214-3-3800-4502	178.38	298.50	
JOHN B DASENBROCK	343617		05/07/19	1	Utilities refund	501-0-0000-2010	297.91	297.91	
Midwest Energy Solutions Inc	344111		05/07/19	1	Fuel Station Maintenance	504-3-3210-2539	296.00	296.00	
Core & Main LP	343513		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	290.94	290.94	
MHC Kenworth Olathe	344104		05/07/19	1	parts	504-3-3210-4721	290.33	290.33	
Epic Fun LLC	344162		05/07/19	1	Contractual Payment for Laser Tag League held in 2018	211-4-4150-4210	288.00	288.00	
Hamm Inc	343768		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	286.56	286.56	
IBT Inc	342044		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	259.93	285.02	
IBT Inc	342044		05/07/19	2	Freight Charges	501-7-7310-2324	25.09	285.02	
Midwest Concrete Materials Inc	344301		05/07/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	285.00	285.00	
Midwest Concrete Materials Inc	344306		05/07/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	285.00	285.00	
Laird Noller Automotive	343629		05/07/19	1	parts	504-3-3210-4721	283.58	283.58	
Alfa Laval Inc	343507		05/07/19	2	Freight charges	501-7-7310-2324	8.34	282.71	
Alfa Laval Inc	343507		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	274.37	282.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	344015		05/07/19	1	Restitution payment	705-0-0000-2016	270.00	270.00	
Summit Truck Group	343632		05/07/19	1	PARTS	504-3-3210-4721	269.80	269.80	
SAMCO Inc	344355		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3040-2135	87.04	269.45	
SAMCO Inc	344355		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-5-5100-2135	84.80	269.45	
SAMCO Inc	344355		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3041-2135	97.61	269.45	
Benjamin Tibbits	344030		05/07/19	1	AMB Refund - 08/05/2018	707-0-0000-2012	265.00	265.00	
Hamm Inc	343916		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	261.50	261.50	
Staples Business Advantage	344395		05/07/19	1	office supplies	501-1-1069-4001	260.01	260.01	
Winters	343959		05/07/19	1	BCNA Coordinator salary for December 2018	631-6-6518-2872	260.00	260.00	
Staples Business Advantage	344394		05/07/19	1	office supplies	501-1-1069-4001	258.42	258.42	
Stanion Wholesale Electric Co	342004		05/07/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	254.00	254.00	
XIUHONG HU	343902		05/07/19	1	Utilities refund	501-0-0000-2010	251.75	251.75	
Hamm Inc	343518		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	251.50	251.50	
Beseth	343878		05/07/19	1	Registration Reimbursement	001-2-2220-2030	249.00	249.00	
Staci Dobbins	343516		05/07/19	1	bond refund	705-0-0000-2318	247.00	247.00	
Hamm Inc	343913		05/07/19	1	Blanket PO for Asphalt. PO will be used till spent. Hamm is the only asphalt vendor in Lawrence. Asphalt used by MSO field staff for roadway patching, repair and paving various locations across the city of Lawrence.	001-3-3000-4502	246.50	246.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	343583		05/07/19	1	parts	504-3-3210-4721	242.83	242.83	
SAMCO Inc	344351		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3040-2135	77.36	239.50	
SAMCO Inc	344351		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3041-2135	86.76	239.50	
SAMCO Inc	344351		05/07/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-5-5100-2135	75.38	239.50	
Lawrence Hose	343849		05/07/19	1	parts	504-3-3210-4721	238.18	238.18	
Downing Sales & Service Inc	344307		05/07/19	1	parts	504-3-3210-4721	237.72	237.72	
Hamm Inc	342009		05/07/19	1	Blanket PO for Asphalt	214-3-3800-4502	236.68	236.68	
Elisabeth Mason	344029		05/07/19	1	AMB Refund - 09/29/2014	707-0-0000-2012	230.00	230.00	
SumnerOne Inc	343550		05/07/19	1	Lease/Rental Charge for Cannon Imagerunner Copier	001-1-1053-2130	229.94	229.94	
Core & Main LP	343758		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	220.80	220.80	
Hamm Inc	342006		05/07/19	1	Blanket PO for Asphalt	214-3-3800-4502	216.21	216.21	
Midwest Concrete Materials Inc	344317		05/07/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	216.00	216.00	
Double Tree Hotel	343532		05/07/19	1	Restitution payment	705-0-0000-2016	213.00	213.00	
Joshua Cournoyer	343538		05/07/19	1	bond refund	705-0-0000-2318	213.00	213.00	
Business Health Center	344120		05/07/19	1	P&DS	001-1-1053-2344	210.00	210.00	
Supreme Turf Product Inc	344158		05/07/19	1	Soil Treatment for Eagle Bend	506-4-4920-4008	210.00	210.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	343982		05/07/19	1	Licensing and trunking for 9 transit radios for February 2019.	611-1-1014-2325	208.22	208.22	
Zimmerly, Karen	344363		05/07/19	1	Reimbursement for safety glasses	501-7-7510-4202	208.00	208.00	
Watson Marlow Inc	344260		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	168.00	205.43	
Watson Marlow Inc	344260		05/07/19	2	Freight Charges	501-7-7410-2324	37.43	205.43	
Sprint Communications Co LP	343620		05/07/19	1	Phone - Acct #464120836-0319	631-6-6618-2420	11.36	204.40	
Sprint Communications Co LP	343620		05/07/19	1	Phone - Acct #464120836-0319	001-1-1034-2432	147.61	204.40	
Sprint Communications Co LP	343620		05/07/19	1	Phone - Acct #464120836-0319	001-1-1032-2432	45.43	204.40	
Beverage Carbonation Service	344277	019596	05/07/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	203.00	203.00	Quote(s) attached
Angela Ahlers	343544		05/07/19	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Veronica Pate	343559		05/07/19	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Jennifer Gehring	343988		05/07/19	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Nathan Feldt	344019		05/07/19	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Postmaster	344036		05/07/19	1	Account 542 - postage	631-6-6518-2871	200.00	200.00	
Lawrence Memorial Hospital Therapy Services	344148		05/07/19	1	March 2019 Therapy services/class instruction	211-4-4180-2135	200.00	200.00	
Freedom's Frontier National Heritage Area	344272		05/07/19	1	Guardians of Grover Barn Life Long Recreation trip- The underground Railroad tour April 17, 2019	211-4-4140-2325	200.00	200.00	
Ryan Lawn & Tree	344038		05/07/19	1	Lawn Sprinklers Repairs - Sta 4	001-2-2220-2325	196.00	196.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Walter	344406		05/07/19	1	Travel adva Apr 16-18, 2019 Leeton, MO Shield Instructor Course	001-2-2143-2040	192.50	192.50	
Leslie	344408		05/07/19	1	Travel adva Apr 16-18, 2019 Leeton, MO Shield Instructor Course	001-2-2143-2040	192.50	192.50	
Cottonwood Inc	344150	019587	05/07/19	1	Parks and Recreation - Blanket PO for 2019 Downtown cleaning per agreement	206-8-4070-2329	191.62	191.62	ss contract agreemnt
Kansas Correctional Industries	344073		05/07/19	1	Substance abuse treatment brochures	001-1-1090-2120	191.35	191.35	
Persons	344049		05/07/19	1	Training Reimbursement - FOOLS	001-2-2220-2030	189.48	189.48	
Downing Sales & Service Inc	343585		05/07/19	1	parts	504-3-3210-4721	187.03	187.03	
Laird Noller Automotive	343627		05/07/19	1	parts	504-3-3210-4721	184.84	184.84	
NAPA Auto Parts	343931		05/07/19	1	parts	504-3-3210-4721	184.49	184.49	
Wilson Locksmithing	343896		05/07/19	1	Blanket Service PO for Water/Wastewater Work. Service Work provided shall not exceed the purchase order amount.	501-7-7310-2531	184.46	184.46	
Advance Auto Parts	343846		05/07/19	1	parts	504-3-3210-4721	182.99	182.99	
Grainger	343773		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	182.60	182.60	
Business Health Center	344119		05/07/19	1	P&DS	001-1-1053-2344	180.00	180.00	
Charles Dillon	343537		05/07/19	1	Restitution payment	705-0-0000-2016	179.93	179.93	
Leonard	343784		05/07/19	1	Mileage reimbursement for trip to Court Clerk Conference.	001-1-1090-2022	179.80	179.80	
Core & Main LP	343752		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	178.02	178.02	
Valley Collection Service LLC	343482		05/07/19	1	Collection agency fees due	001-0-0000-3500	176.50	176.50	

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Advance Auto Parts	343847		05/07/19	1	parts	504-3-3210-4721	174.91	174.91	
Downing Sales & Service Inc	344057		05/07/19	1	parts	504-3-3210-4721	173.37	173.37	
Gross	344404		05/07/19	1	Travel adva April 2-5, 2019 Leeton, MO Tactical Breaching Training Request	001-2-2143-2022	173.00	173.00	
Collado	344409		05/07/19	1	Travel adva Apr 2-5, 2019 Leeton, MO Tactical Breaching Training	001-2-2143-2022	173.00	173.00	
K's Tire Sales & Service LLC	343748		05/07/19	1	tires	504-3-3210-4721	170.00	170.00	
Core & Main LP	343764		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	169.00	169.00	
Summit Truck Group	343598		05/07/19	1	PARTS	504-3-3210-4721	162.53	162.53	
O'Reilly Auto Parts	343708		05/07/19	1	parts	504-3-3210-4721	161.51	161.51	
Century Business Technologies Inc	343718		05/07/19	1	Savin copier lease	001-1-1090-2130	161.37	161.37	
NAPA Auto Parts	344123		05/07/19	1	parts	504-3-3210-4721	160.64	160.64	
O'Reilly Auto Parts	343706		05/07/19	1	parts	504-3-3210-4721	158.70	158.70	
O'Reilly Auto Parts	343711		05/07/19	1	parts	504-3-3210-4721	158.28	158.28	
O'Reilly Auto Parts	343971		05/07/19	1	parts	504-3-3210-4721	157.23	157.23	
Withers KC Sanitary Supply	344047		05/07/19	1	Station Supplies	001-2-2220-4040	156.80	156.80	
O'Reilly Auto Parts	343727		05/07/19	1	parts	504-3-3210-4721	150.51	150.51	
Printing Solutions of Kansas Inc	343980		05/07/19	1	City prosecutor envelopes	001-1-1090-2120	150.25	150.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Nikole Raylene Perine	343528		05/07/19	1	Bond refund	705-0-0000-2318	150.00	150.00	
KSFFA Conference 2019	343729		05/07/19	1	KSFFA Conference 2019 - Attendees: J. Williams and C. Gunderson	001-2-2220-2030	150.00	150.00	
Karim Elkhatib	343991		05/07/19	1	bond refund	705-0-0000-2318	150.00	150.00	
Jewelry by Brenda	344149		05/07/19	1	Gift Shop items for the nature center	211-4-4170-4705	150.00	150.00	
Hamm Inc	344289		05/07/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00	
Jacob, Steve	344142		05/07/19	1	Mileage Reimbursement-February 21 through April 11, 2019	001-4-4030-2022	149.58	149.58	
Douglas A Baker	344090		05/07/19	1	Utilities refund	502-0-0000-2010	148.85	148.85	
Rewind Fitness	344335		05/07/19	1	Equipment repair	211-4-4195-2325	148.32	148.32	
Tech Supply - Lenexa	343819		05/07/19	1	tire supplies	504-3-3210-4033	146.81	146.81	
Concentra Medical Centers	344114		05/07/19	1	Out-of-town P&DS, MSO	001-1-1053-2344	146.00	146.00	
ServiceMaster Cleansweep Janitorial Inc	344331		05/07/19	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
Keller Fire & Safety Inc	344312		05/07/19	1	Fire safety services at City Hall Riverfront	205-1-1090-6005	144.64	144.64	
Douglas County Register of Deeds	343722		05/07/19	1	Order of Vacation-University Heights Part 2, Log 16 Kansas Bill of Sale-Melissa C Moore	001-1-1030-2121	144.00	144.00	
Penny's Aggregates Inc	342070		05/07/19	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	142.14	142.14	
Samuel Shelton	343994		05/07/19	1	bond refund	705-0-0000-2318	140.00	140.00	
O'Reilly Auto Parts	343728		05/07/19	1	parts	504-3-3210-4721	136.55	136.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	343840		05/07/19	1	parts	504-3-3210-4721	134.90	134.90	
Withers KC Sanitary Supply	344044		05/07/19	1	Station Supplies	001-2-2220-4040	134.35	134.35	
Downing Sales & Service Inc	343625		05/07/19	1	parts	504-3-3210-4721	133.44	133.44	
National Fastener Corp	343577		05/07/19	1	shop consumables	504-3-3210-4033	132.80	132.80	
Tracker Door Systems LLC	343881		05/07/19	1	Apparatus Door Repairs - Sta 1	001-2-2220-2536	132.50	132.50	
Stanion Wholesale Electric Co	344095		05/07/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	132.50	132.50	
Summit Truck Group	344076		05/07/19	1	PARTS	504-3-3210-4721	130.28	130.28	
Bryan Sanborn	343989		05/07/19	1	bond refund	705-0-0000-2318	130.00	130.00	
Douglas County Register of Deeds	343743		05/07/19	1	Plat - Maple Street Subdivision Master Street Tree Plan - Maple Street Subdivision Street Address Memo - Maple Street Subdivision Agreement - City of Lawrence	001-1-1030-2121	129.00	129.00	
TFMComm Inc	344092		05/07/19	1	Tech Labor	001-2-2120-2534	125.00	125.00	
SAMCO Inc	344347		05/07/19	1	Backflow test, truck charges and plumber for Amtrak.	001-3-3040-2536	124.50	124.50	
Blue Jazz Java	344293		05/07/19	1	Coffee supplies	001-1-1034-4001	41.04	123.13	
Blue Jazz Java	344293		05/07/19	1	Coffee supplies	001-1-1032-4001	41.04	123.13	
Blue Jazz Java	344293		05/07/19	1	Coffee supplies	001-1-1030-4001	41.05	123.13	
Advance Auto Parts	343932		05/07/19	1	parts	504-3-3210-4721	121.00	121.00	
Core & Main LP	343760		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.00	120.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	343842		05/07/19	1	parts	504-3-3210-4033	118.50	118.50	
Grainger	343772		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	116.64	116.64	
MHC Kenworth Olathe	344071		05/07/19	1	parts	504-3-3210-4721	114.01	114.01	
Douglas County Register of Deeds	343923		05/07/19	1	Pedestrian Easement - 1100 Highland Utility Easement - 1100 Highland Temporary Easement - 1100 Highland	202-3-3001-6061	38.00	114.00	
Douglas County Register of Deeds	343923		05/07/19	1	Pedestrian Easement - 1100 Highland Utility Easement - 1100 Highland Temporary Easement - 1100 Highland	202-3-3001-6060	76.00	114.00	
Sarah Fish	344028		05/07/19	1	AMB Refund - 01/13/2019	707-0-0000-2012	111.15	111.15	
RedGuard LLC	344040		05/07/19	1	Storage during Station 1 Remodel	400-2-2200-2325	110.00	110.00	
NAPA Auto Parts	343546		05/07/19	1	parts	504-3-3210-4721	109.77	109.77	
NAPA Auto Parts	343633		05/07/19	1	parts	504-3-3210-4721	107.53	107.53	
O'Reilly Auto Parts	343586		05/07/19	1	parts	504-3-3210-4721	106.68	106.68	
Stanion Wholesale Electric Co	343822		05/07/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	106.08	106.08	
Stanion Wholesale Electric Co	343825		05/07/19	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	106.08	106.08	
Marino	343986		05/07/19	1	Spanish interpreting fees for Marquez and Estrada	001-1-1090-2142	105.00	105.00	
Walthall	344416		05/07/19	1	Travel reim Apr 9-12, 2019 Dodge City, KS Heart of America Chapter ICC Annual Seminar	001-1-1034-2030	104.50	104.50	
Hach Co	344287	019326	05/07/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	104.24	104.24	ss uniformity, ss compatibility
Blue Jazz Java	343838		05/07/19	1	office supplies	504-3-3210-4033	102.58	102.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	343525		05/07/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Maria Alarcon	343535		05/07/19	1	Bond Refund	705-0-0000-2318	100.00	100.00	
Jacy Wolfe	343541		05/07/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Felicia Brown	343542		05/07/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Kristyn Maloney	343543		05/07/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Amber Lemus	343545		05/07/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Armando Martinez	343714		05/07/19	1	Refund Community Building Deposit	211-0-0000-0311	100.00	100.00	
Anderson Rentals Inc	343828		05/07/19	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	
Floyd's Drain Cleaning of Lawrence Inc	343877		05/07/19	1	Plumbing Service - Station 2	001-2-2220-2536	100.00	100.00	
Amanda Dickey	344000		05/07/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	344011		05/07/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	344016		05/07/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Wakarusa River Valley Heritage Museum	344271		05/07/19	1	Life Long Recreation trip- The underground Railroad tour and lunch April 17, 2019.	211-4-4140-2325	100.00	100.00	
Pur-O-Zone Inc	344332		05/07/19	1	Janitorial Supplies	001-4-4030-4013	100.00	100.00	
Pur-O-Zone Inc	344333		05/07/19	1	Janitorial Supplies	001-4-4030-2531	100.00	100.00	
Pur-O-Zone Inc	344334		05/07/19	1	Janitorial Supplies	001-4-4030-4013	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc	344022		05/07/19	1	Fire Extinguisher Maintenance/Inspections	001-2-2220-2325	98.61	98.61	
O'Reilly Auto Parts	343976		05/07/19	1	parts	504-3-3210-4721	95.89	95.89	
Keller Fire & Safety Inc	344316		05/07/19	1	Annual Inspection/Service Call at 1050 E 11th St - construction/forestry	001-4-4030-2325	95.82	95.82	
AA Wheel & Truck Supply Inc	343588		05/07/19	1	parts	504-3-3210-4721	95.26	95.26	
Training@YourPlace LLC	343963		05/07/19	1	Assist with tax import. Fix sales tax database.	001-1-1060-4004	95.00	95.00	
Crain	344008		05/07/19	1	Training Registration - FOOLS	001-2-2220-2030	94.74	94.74	
Supreme Turf Product Inc	344153		05/07/19	1	Bag Stand for Eagle Bend	506-4-4920-4209	94.50	94.50	
HIGHLAND CONSTRUCTION INC	343907		05/07/19	1	Utilities refund	501-0-0000-2010	93.58	93.58	
MHC Kenworth Olathe	343606		05/07/19	1	parts	504-3-3210-4721	93.36	93.36	
Laird Noller Automotive	343841		05/07/19	1	parts	504-3-3210-4721	92.50	92.50	
O'Reilly Auto Parts	344255		05/07/19	1	parts	504-3-3210-4721	91.11	91.11	
Douglas County Register of Deeds	343742		05/07/19	1	Plat - North Lawrence Addn No 20 Master Street Tree Plan - North Lawrence Addn No 20 Street Address Memo - North Lawrence Addn No 20	001-1-1030-2121	91.00	91.00	
Networkfleet Inc	343621		05/07/19	1	monthly GPS fees	504-3-3210-4721	90.69	90.69	
Networkfleet Inc	343622		05/07/19	1	monthly GPS fees	504-3-3210-4721	90.69	90.69	
MHC Kenworth Olathe	343844		05/07/19	1	parts	504-3-3210-4721	89.99	89.99	
Gunderson	344407		05/07/19	1	Travel adva Apr 25-27, 2019 Salina, KS KS State Firefighters Association 131st Annual Convention	001-2-2220-2022	88.00	88.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Williams	344410		05/07/19	1	Travel adva Apr 25-27, 2019 Salina, KS KS State Firefighters Association 131st Annual Convention	001-2-2220-2022	88.00	88.00	
O'Reilly Auto Parts	344088		05/07/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	86.16	86.16	
Blue Jazz Java	343702		05/07/19	1	Coffee supplies	001-1-1030-4001	28.36	85.08	
Blue Jazz Java	343702		05/07/19	1	Coffee supplies	001-1-1032-4001	28.36	85.08	
Blue Jazz Java	343702		05/07/19	1	Coffee supplies	001-1-1034-4001	28.36	85.08	
Keller Fire & Safety Inc	344026		05/07/19	1	Fire Extinguisher Maintenance/Inspections	001-2-2220-2325	82.21	82.21	
Canteen	343883		05/07/19	1	Coffee Service for Fire Medical	001-2-2220-4001	81.86	81.86	
Lion Apparel Inc	344042		05/07/19	1	Bunker Coat Repairs	001-2-2220-2325	81.20	81.20	
CHERRY HILL PROPERTIES LLC	343615		05/07/19	1	Utilities refund	501-0-0000-2010	81.14	81.14	
Blue Jazz Java	344392		05/07/19	1	coffee	001-1-1053-4001	26.67	80.00	
Blue Jazz Java	344392		05/07/19	1	coffee	501-1-1069-4001	53.33	80.00	
Lawrence Hose	343580		05/07/19	1	parts	504-3-3210-4721	79.47	79.47	
Staples Business Advantage	343605		05/07/19	1	Canvas Binders for Ordinances/Resolution Storage	001-1-1050-4001	78.84	78.84	
O'Reilly Auto Parts	343553		05/07/19	1	parts	504-3-3210-4721	78.38	78.38	
Central States Thermo King Inc.	343834		05/07/19	1	PARTS	504-3-3210-4721	77.40	77.40	
Blue Jazz Java	343789		05/07/19	1	coffee supplies	501-7-7220-4001	76.54	76.54	

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Canteen	343888		05/07/19	1	Coffee Service for Fire Medical	001-2-2220-4001	76.28	76.28	
Douglas County Register of Deeds	343720		05/07/19	1	Pedestrian Easement - 1101 Hilltop Temporary Easement - 1101 Hilltop	202-3-3001-6061	38.00	76.00	
Douglas County Register of Deeds	343720		05/07/19	1	Pedestrian Easement - 1101 Hilltop Temporary Easement - 1101 Hilltop	202-3-3001-6060	38.00	76.00	
Douglas County Register of Deeds	343921		05/07/19	1	Temporaty Construction Easement - 412 Michigan St Pedestrian Easement - 412 Michigan St	202-3-3001-6061	38.00	76.00	
Douglas County Register of Deeds	343921		05/07/19	1	Temporaty Construction Easement - 412 Michigan St Pedestrian Easement - 412 Michigan St	202-3-3001-6060	38.00	76.00	
Blue Jazz Java	344358		05/07/19	1	Monthly Service Contract for City Hall MSO	001-3-3040-4001	74.15	74.15	
Iron Mountain Inc	344365		05/07/19	1	SERVICE	001-2-2144-2135	73.50	73.50	
Randall Electric Inc	343882		05/07/19	1	Electrical Work - Conference Room	001-2-2220-2536	71.65	71.65	
Rogers	344414		05/07/19	1	Travel reim Feb 5-7, 2019 Hutchinson, KS KRPA Conference	001-4-4010-2030	71.50	71.50	
Conrad Fire Equipment Inc	344037		05/07/19	1	Light Pole Repairs - E40	001-2-2220-2532	70.02	70.02	
Marino	343983		05/07/19	1	Spanish interpreting fees for Estrada and Marquez	001-1-1090-2142	70.00	70.00	
Marino	343985		05/07/19	1	Spanish interpreting fees for Belmonte, Calleja and Gonzalez	001-1-1090-2142	70.00	70.00	
NAPA Auto Parts	343790		05/07/19	1	parts	504-3-3210-4721	69.93	69.93	
IBT Inc	343863		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	30.59	69.12	
IBT Inc	343863		05/07/19	2	Freight Charges	501-7-7310-2324	38.53	69.12	
Advance Auto Parts	343809		05/07/19	1	parts	504-3-3210-4721	68.15	68.15	

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824 & 828 E 14th St LLC	343703		05/07/19	1	2019 Short Term Rental Refund Re: 830 E 14th St	001-0-0000-3204	67.00	67.00	
O'Reilly Auto Parts	343560		05/07/19	1	parts	504-3-3210-4721	64.90	64.90	
Keller Fire & Safety Inc	344025		05/07/19	1	Fire Extinguisher Maintenance/Inspections	001-2-2220-2325	64.84	64.84	
O'Reilly Auto Parts	343945		05/07/19	1	parts	504-3-3210-4033	63.60	63.60	
Tech Supply - Lenexa	343820		05/07/19	1	tire supplies	504-3-3210-4033	62.20	62.20	
MHC Kenworth Olathe	343843		05/07/19	1	parts	504-3-3210-4721	61.73	61.73	
Laird Noller Automotive	344066		05/07/19	1	parts	504-3-3210-4721	60.51	60.51	
Keller Fire & Safety Inc	344021		05/07/19	1	Fire Extinguisher Maintenance/Inspections	001-2-2220-2325	60.17	60.17	
Keller Fire & Safety Inc	344024		05/07/19	1	Fire Extinguisher Maintenance/Inspections	001-2-2220-2325	60.17	60.17	
Peace Mennonite Church	344031		05/07/19	1	Building rental for March 11, 2019 and April 8, 2019 meeting (NLIA)	631-6-6518-2871	60.00	60.00	
IAN KERR	343904		05/07/19	1	Utilities refund	501-0-0000-2010	58.23	58.23	
Praxair Distribution - KC	344328		05/07/19	1	Welding supplies	001-4-4050-4018	57.35	57.35	
Staples Business Advantage	344396		05/07/19	1	office supplies	501-1-1069-4001	55.84	55.84	
NAPA Auto Parts	344121		05/07/19	1	parts	504-3-3210-4721	55.67	55.67	
Walthall	344411		05/07/19	1	Travel reim Apr 9-12, 2019 Garden City, KS AAKC Conference	001-1-1020-2040	55.00	55.00	
Keller Fire & Safety Inc	344310		05/07/19	1	Fire service call and extinguisher annual inspection at City Hall Riverfront	205-1-1090-6005	54.96	54.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	344108		05/07/19	1	parts	504-3-3210-4721	54.78	54.78	
Drexel Technologies Inc	343509		05/07/19	1	copier fee	001-3-3010-2135	54.34	54.34	
Custom Truck & Equipment LLC	343839		05/07/19	1	PARTS	504-3-3210-4721	53.04	53.04	
Westfall GMC Truck Inc	344100		05/07/19	1	parts	504-3-3210-4721	52.81	52.81	
Marquardt	344417		05/07/19	1	Travel reim Apr 8-12, 2019 Denver, CO SCBA Tech Training	001-2-2220-2022	51.70	51.70	
Westfall GMC Truck Inc	344077		05/07/19	1	parts	504-3-3210-4721	51.63	51.63	
National Fastener Corp	343576		05/07/19	1	shop consumables	504-3-3210-4033	50.68	50.68	
Chloe Roeglin	343990		05/07/19	1	bond refund	705-0-0000-2318	50.00	50.00	
Terra Gray	344018		05/07/19	1	Restitution payment	705-0-0000-2016	50.00	50.00	
Withers KC Sanitary Supply	344045		05/07/19	1	Station Supplies	001-2-2220-4040	49.90	49.90	
Rural Water District #1 - Douglas Co	344370		05/07/19	1	ID90-0419 Water charge-ID90 Apr 2019	501-7-7410-2325	49.64	49.64	
CHARLES SANTAULARIA	343750		05/07/19	1	Utilities refund	502-0-0000-2010	49.33	49.33	
NAPA Auto Parts	344051		05/07/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	48.95	48.95	
Ricoh USA Inc	343579		05/07/19	1	printer charges	504-3-3210-2130	48.48	48.48	
Downing Sales & Service Inc	343626		05/07/19	1	parts	504-3-3210-4721	48.35	48.35	
GENERAL DYNAMICS INFORMATION TECHNOLOGY	343608		05/07/19	1	Utilities refund	501-0-0000-2010	48.21	48.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	343973		05/07/19	1	parts	504-3-3210-4721	47.58	47.58	
Kansas City Freightliner Sales Inc	344063		05/07/19	1	parts	504-3-3210-4721	47.49	47.49	
Withers KC Sanitary Supply	344046		05/07/19	1	Station Supplies	001-2-2220-4040	47.35	47.35	
Canteen	343889		05/07/19	1	Coffee Service for Fire Medical	001-2-2220-4001	46.86	46.86	
Lawrence Hose	343817		05/07/19	1	parts	504-3-3210-4721	45.71	45.71	
Blue Jazz Java	344292		05/07/19	1	Break Room Supplies - Admin Office	211-4-4100-2325	45.49	45.49	
Midco	344167		05/07/19	1	Internet Modem rental	001-2-2150-2133	45.28	45.28	
Kansas Judicial Council	343738		05/07/19	1	Kansas Municipal Court Manual 2018 Supplement	001-1-1090-4001	45.00	45.00	
Blue Jazz Java	343710		05/07/19	1	Misc. coffee supplies	001-1-1020-4001	43.49	43.49	
Blue Jazz Java	343912		05/07/19	1	coffee supplies	001-3-3000-4001	43.20	43.20	
Blue Jazz Java	344298		05/07/19	1	Break Room Supplies-Sports Pavilion	211-4-4100-2325	43.20	43.20	
Laird Noller Automotive	344065		05/07/19	1	parts	504-3-3210-4721	41.78	41.78	
RANDY F GENGLER	343906		05/07/19	1	Utilities refund	501-0-0000-2010	41.61	41.61	
Advance Auto Parts	343845		05/07/19	1	parts	504-3-3210-4721	41.40	41.40	
Michael Washburn	343526		05/07/19	1	Restitution payment	705-0-0000-2016	40.00	40.00	
NJS Investments Inc	343534		05/07/19	1	Overpayment of fines/costs	001-0-0000-3500	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eurofins Eaton Analytical Inc	343601	019401	05/07/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	40.00	40.00	ss uniformity, ss compatibility
Eurofins Eaton Analytical Inc	343602	019401	05/07/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	40.00	40.00	ss uniformity, ss compatibility
Leslie	344412		05/07/19	1	Travel reim Mar 17-22, 2019 Las Vegas, NV NFPA CFPE Certification Course	001-2-2220-2022	39.75	39.75	
Praxair Distribution - KC	344323		05/07/19	1	Welding supplies	001-4-4050-4018	39.35	39.35	
EDDINGHAM PLACE APARTMENTS	343611		05/07/19	1	Utilities refund	501-0-0000-2010	39.03	39.03	
O'Reilly Auto Parts	344269		05/07/19	1	parts	504-3-3210-4721	38.79	38.79	
O'Reilly Auto Parts	343731		05/07/19	1	parts	504-3-3210-4721	38.70	38.70	
JEAN E JACKSON ESTATE	343909		05/07/19	1	Utilities refund	501-0-0000-2010	38.68	38.68	
Canteen	343884		05/07/19	1	Coffee Service for Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	343885		05/07/19	1	Coffee Service for Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	343886		05/07/19	1	Coffee Service for Fire Medical	001-2-2220-4001	38.49	38.49	
Douglas County Register of Deeds	343724		05/07/19	1	Temporary Easement-1104 Lawrence Ave	551-7-7910-6061	38.00	38.00	
Douglas County Register of Deeds	343725		05/07/19	1	Temporary Easement-2402 Yale	202-3-3001-6061	38.00	38.00	
Douglas County Register of Deeds	343744		05/07/19	1	Agreement - City of Lawrence	001-1-1030-2121	38.00	38.00	
Kansasland Tire	343813		05/07/19	1	tires	504-3-3210-4721	38.00	38.00	
McCray Lumber	343533		05/07/19	1	Restitution payment	705-0-0000-2016	35.93	35.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	344084		05/07/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	35.14	35.14	
MHC Kenworth Olathe	343818		05/07/19	1	parts	504-3-3210-4721	35.10	35.10	
Marino	343733		05/07/19	1	Spanish interpreting fees for Quiros	001-1-1090-2142	35.00	35.00	
Marino	343735		05/07/19	1	Spanish interpreting fees for Cruz & Castaneda	001-1-1090-2142	35.00	35.00	
Marino	343736		05/07/19	1	Spanish interpreting fees for Castillo & Rivera	001-1-1090-2142	35.00	35.00	
Marino	343737		05/07/19	1	Spanish interpreting fees for Hernandez	001-1-1090-2142	35.00	35.00	
Tian	343972		05/07/19	1	Chinese interpreting fees for Tong Yu and Zhouhang Yao	001-1-1090-2142	35.00	35.00	
Marino	343984		05/07/19	1	Spanish interpreting fees for Balcazar and Santos	001-1-1090-2142	35.00	35.00	
Marino	344052		05/07/19	1	Spanish interpreting fees for Pedro Flores	001-1-1090-2142	35.00	35.00	
Marino	344072		05/07/19	1	Spanish interpreting fees for Santos	001-1-1090-2142	35.00	35.00	
Kansas City Freightliner Sales Inc	343590		05/07/19	1	parts	504-3-3210-4721	34.60	34.60	
NAPA Auto Parts	343719		05/07/19	1	parts	504-3-3210-4721	34.32	34.32	
NAPA Auto Parts	341938		05/07/19	1	parts	504-3-3210-4721	34.25	34.25	
Blue Jazz Java	344284		05/07/19	1	Break Room supplies-Holcom	211-4-4100-2325	32.95	32.95	
CROSSWINDS APARTMENTS LLC	343614		05/07/19	1	Utilities refund	501-0-0000-2010	32.07	32.07	
Douglas County Register of Deeds	343734		05/07/19	1	Survey - 20-13-21 SE & SW	001-1-1030-2121	32.00	32.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Register of Deeds	343739		05/07/19	1	Survey - 20-13-21 SE	001-1-1030-2121	32.00	32.00	
Douglas County Register of Deeds	343740		05/07/19	1	Survey - 27-14-19 SE	001-1-1030-2121	32.00	32.00	
Douglas County Register of Deeds	343922		05/07/19	1	Survey - 31-11-18 SE	001-1-1030-2121	32.00	32.00	
Laird Noller Automotive	343630		05/07/19	1	parts	504-3-3210-4721	31.88	31.88	
HUTTON FARMS LC	343911		05/07/19	1	Utilities refund	501-0-0000-2010	31.64	31.64	
NAPA Auto Parts	344050		05/07/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	31.13	31.13	
O'Reilly Auto Parts	343572		05/07/19	1	parts	504-3-3210-4721	30.34	30.34	
Douglas County Sheriff's Office	343536		05/07/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	343999		05/07/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	344013		05/07/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Bob's Janitorial Service & Supply Inc	344182		05/07/19	1	Special cleanup at bus stop #1 7th & Vermont	611-1-1014-2537	30.00	30.00	
O'Reilly Auto Parts	344266		05/07/19	1	parts	504-3-3210-4721	29.78	29.78	
Custom Truck & Equipment LLC	343623		05/07/19	1	PARTS	504-3-3210-4721	29.20	29.20	
O'Reilly Auto Parts	343557		05/07/19	1	parts	504-3-3210-4721	28.62	28.62	
Century Business Technologies Inc	344325		05/07/19	1	KRWWTP Savin/C3503 E166M360107 copier services from 3/19/19 to 4/18/19.	501-7-7100-4001	28.47	28.47	
O'Reilly Auto Parts	343798		05/07/19	1	parts	504-3-3210-4721	28.09	28.09	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Crick	343814		05/07/19	1	Reimburse for work related meeting	001-1-1030-4001	27.51	27.51	
Experian	343569		05/07/19	1	CD1912031706	001-2-2143-2344	27.00	27.00	
O'Reilly Auto Parts	344117		05/07/19	1	parts	504-3-3210-4721	26.94	26.94	
NAPA Auto Parts	344085		05/07/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	26.03	26.03	
Withers KC Sanitary Supply	344048		05/07/19	1	Station Supplies	001-2-2220-4040	25.90	25.90	
Tracy Smith	335340		05/07/19	1	Restitution payment	705-0-0000-2016	25.00	25.00	
EDDINGHAM PLACE APARTMENTS	343616		05/07/19	1	Utilities refund	501-0-0000-2010	24.61	24.61	
IGUANA PROPERTIES LLC	343910		05/07/19	1	Utilities refund	501-0-0000-2010	24.04	24.04	
O'Reilly Auto Parts	343944		05/07/19	1	parts	504-3-3210-4721	22.91	22.91	
O'Reilly Auto Parts	343975		05/07/19	1	parts	504-3-3210-4721	22.91	22.91	
O'Reilly Auto Parts	344002		05/07/19	1	parts	504-3-3210-4721	22.91	22.91	
Kansas City Freightliner Sales Inc	344064		05/07/19	1	parts	504-3-3210-4721	22.89	22.89	
O'Reilly Auto Parts	343707		05/07/19	1	parts	504-3-3210-4721	22.83	22.83	
Lawrence Hose	343812		05/07/19	1	parts	504-3-3210-4721	22.72	22.72	
Kansas City Freightliner Sales Inc	341780		05/07/19	1	parts	504-3-3210-4721	22.02	22.02	
O'Reilly Auto Parts	343589		05/07/19	1	parts	504-3-3210-4721	21.79	21.79	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	344082		05/07/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	21.77	21.77	
Kansas City Freightliner Sales Inc	343811		05/07/19	1	parts	504-3-3210-4721	21.74	21.74	
O'Reilly Auto Parts	344264		05/07/19	1	parts	504-3-3210-4721	21.71	21.71	
O'Reilly Auto Parts	343571		05/07/19	1	parts	504-3-3210-4721	21.43	21.43	
AA Wheel & Truck Supply Inc	344089		05/07/19	1	parts	504-3-3210-4721	21.31	21.31	
Advance Auto Parts	343705		05/07/19	1	parts	504-3-3210-4721	21.05	21.05	
Douglas County Register of Deeds	343723		05/07/19	1	Mortgage-Melody R Adams	631-6-6618-2394	21.00	21.00	
Douglas County Register of Deeds	343920		05/07/19	1	Street Address Memo - Homewood Gardens	001-1-1030-2121	21.00	21.00	
O'Reilly Auto Parts	343552		05/07/19	1	parts	504-3-3210-4721	20.89	20.89	
Advance Auto Parts	344112		05/07/19	1	parts	504-3-3210-4721	20.58	20.58	
Blue Jazz Java	344054		05/07/19	1	Misc. coffee supplies.	001-1-1020-4001	20.44	20.44	
Kari Lyche	344343		05/07/19	1	Refund-Belly Dance	211-0-0000-0311	20.00	20.00	
MICHAEL GORDON	344083		05/07/19	1	Utilities refund	502-0-0000-2010	19.94	19.94	
O'Reilly Auto Parts	343567		05/07/19	1	parts	504-3-3210-4721	19.59	19.59	
O'Reilly Auto Parts	343795		05/07/19	1	parts	504-3-3210-4721	19.59	19.59	
Advance Auto Parts	344105		05/07/19	1	parts	504-3-3210-4721	19.59	19.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	343967		05/07/19	1	parts	504-3-3210-4721	19.37	19.37	
O'Reilly Auto Parts	343974		05/07/19	1	parts	504-3-3210-4721	19.30	19.30	
Staples Business Advantage	344168		05/07/19	1	Office Supplies	001-1-1050-4001	19.19	19.19	
O'Reilly Auto Parts	343794		05/07/19	1	parts	504-3-3210-4721	19.08	19.08	
O'Reilly Auto Parts	343554		05/07/19	1	parts	504-3-3210-4721	18.87	18.87	
NAPA Auto Parts	343792		05/07/19	1	parts	504-3-3210-4721	18.60	18.60	
ERIN FOWLER	343610		05/07/19	1	Utilities refund	501-0-0000-2010	18.57	18.57	
O'Reilly Auto Parts	341598		05/07/19	1	parts	504-3-3210-4721	18.31	18.31	
O'Reilly Auto Parts	343732		05/07/19	1	parts	504-3-3210-4721	18.21	18.21	
Payne	344074		05/07/19	1	Mileage reimbursement for trips to the PD, Post Office, City Hall and Bank	001-1-1090-2022	18.10	18.10	
O'Reilly Auto Parts	343801		05/07/19	1	parts	504-3-3210-4721	17.77	17.77	
Kansas City Freightliner Sales Inc	343594		05/07/19	1	parts	504-3-3210-4721	16.71	16.71	
NAPA Auto Parts	343928		05/07/19	1	parts	504-3-3210-4721	16.70	16.70	
NAPA Auto Parts	343547		05/07/19	1	parts	504-3-3210-4721	16.64	16.64	
Blue Jazz Java	344281		05/07/19	1	Break Room supplies-Admin Office	211-4-4100-2325	16.40	16.40	
Brown	344141		05/07/19	1	Reimbursement for staff training supplies	001-4-4050-4209	16.36	16.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ALEXANDER HIGH	343905		05/07/19	1	Utilities refund	501-0-0000-2010	15.85	15.85	
NAPA Auto Parts	343929		05/07/19	1	parts	504-3-3210-4721	15.52	15.52	
O'Reilly Auto Parts	343558		05/07/19	1	parts	504-3-3210-4721	14.69	14.69	
Kansas City Freightliner Sales Inc	343746		05/07/19	1	parts	504-3-3210-4721	14.47	14.47	
O'Reilly Auto Parts	343556		05/07/19	1	parts	504-3-3210-4721	13.99	13.99	
O'Reilly Auto Parts	343800		05/07/19	1	parts	504-3-3210-4721	13.52	13.52	
O'Reilly Auto Parts	343570		05/07/19	1	parts	504-3-3210-4721	12.90	12.90	
Core & Main LP	343749		05/07/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	12.88	12.88	
Staples Business Advantage	343604		05/07/19	1	Office Supplies Paper Towels and Kleenex	001-1-1050-4001	11.26	11.26	
Laird Noller Automotive	344078		05/07/19	1	parts	504-3-3210-4721	11.20	11.20	
Advance Auto Parts	343701		05/07/19	1	parts	504-3-3210-4721	11.07	11.07	
Mortinger	344415		05/07/19	1	Travel reim Apr 12-16, 2019 San Francisco, CA National APA Conference	001-1-1030-2030	2.19	10.93	
Mortinger	344415		05/07/19	1	Travel reim Apr 12-16, 2019 San Francisco, CA National APA Conference	641-1-1030-2030	8.74	10.93	
Auto Plaza Car Wash, F&L Ent. Inc.	343997		05/07/19	1	Car Wash	001-2-2220-2325	10.82	10.82	
AA Wheel & Truck Supply Inc	343587		05/07/19	1	parts	504-3-3210-4721	10.65	10.65	
O'Reilly Auto Parts	343568		05/07/19	1	parts	504-3-3210-4721	10.56	10.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
COLIN A DIETZ	343612		05/07/19	1	Utilities refund	501-0-0000-2010	10.53	10.53	
O'Reilly Auto Parts	344257		05/07/19	1	parts	504-3-3210-4721	10.25	10.25	
O'Reilly Auto Parts	343563		05/07/19	1	parts	504-3-3210-4721	10.21	10.21	
Dale Willey Automotive	343522		05/07/19	1	Restitution payment	705-0-0000-2016	10.00	10.00	
Fuzzy's Taco Shop	344009		05/07/19	1	Restitution payment	705-0-0000-2016	10.00	10.00	
NAPA Auto Parts	343930		05/07/19	1	parts	504-3-3210-4721	9.30	9.30	
ALISHA HOLCOMB	343903		05/07/19	1	Utilities refund	501-0-0000-2010	9.08	9.08	
NAPA Auto Parts	344107		05/07/19	1	parts	504-3-3210-4721	8.82	8.82	
NAPA Auto Parts	343548		05/07/19	1	parts	504-3-3210-4721	7.80	7.80	
TRACEY SOTTO DISIMONE	343613		05/07/19	1	Utilities refund	501-0-0000-2010	7.53	7.53	
Kara N Horigan	343901		05/07/19	1	Utilities refund	501-0-0000-2010	7.00	7.00	
NAPA Auto Parts	344086		05/07/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	6.84	6.84	
Advance Auto Parts	343935		05/07/19	1	parts	504-3-3210-4721	6.81	6.81	
O'Reilly Auto Parts	343977		05/07/19	1	parts	504-3-3210-4721	6.07	6.07	
O'Reilly Auto Parts	343551		05/07/19	1	parts	504-3-3210-4721	5.99	5.99	
O'Reilly Auto Parts	343979		05/07/19	1	parts	504-3-3210-4721	5.88	5.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KENZIE GEORGE	343908		05/07/19	1	Utilities refund	501-0-0000-2010	5.73	5.73	
O'Reilly Auto Parts	343555		05/07/19	1	parts	504-3-3210-4721	5.44	5.44	
O'Reilly Auto Parts	344259		05/07/19	1	parts	504-3-3210-4721	5.43	5.43	
O'Reilly Auto Parts	343745		05/07/19	1	parts	504-3-3210-4721	4.29	4.29	
O'Reilly Auto Parts	344005		05/07/19	1	parts	504-3-3210-4721	3.52	3.52	
NAPA Auto Parts	344106		05/07/19	1	parts	504-3-3210-4721	1.94	1.94	
O'Reilly Auto Parts	343942		05/07/19	1	parts credit	504-3-3210-4721	(13.99)	(13.99)	
NAPA Auto Parts	343715		05/07/19	1	parts credit	504-3-3210-4721	(15.84)	(15.84)	
Staples Business Advantage	344179		05/07/19	1	Credit for Office Supplies Invoice No. 344168	001-1-1050-4001	(19.19)	(19.19)	
Advance Auto Parts	344116		05/07/19	1	parts credit	504-3-3210-4721	(27.00)	(27.00)	
Advance Auto Parts	343934		05/07/19	1	parts	504-3-3210-4721	(42.24)	(42.24)	
Kansas City Freightliner Sales Inc	342024		05/07/19	1	parts credit	504-3-3210-4721	(43.42)	(43.42)	
O'Reilly Auto Parts	341604		05/07/19	1	parts credit	504-3-3210-4721	(84.98)	(84.98)	
Central Power Systems & Services Inc	343836		05/07/19	1	parts	504-3-3210-4721	(130.00)	(130.00)	
Vance Brothers Inc	343776		05/07/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	(274.40)	(274.40)	
O'Reilly Auto Parts	343978		05/07/19	1	parts credit	504-3-3210-4721	(589.96)	(589.96)	

Total

5,194,545.15

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual Check	203,264.68	PW 1502-8	Westfield Insurance Company	04/23/2019	Paid	PW 1502 E 9th Street New Hampshire to Pennsylvania St.
Prepaid	89,543.67	FI040919NF	Aetna	04/26/2019	Paid	service fees
Prepaid	75,181.96	FI042319NF	Aetna	04/26/2019	Paid	service fees
Prepaid	49,636.12	FI041619NF	Aetna	04/26/2019	Paid	service fees
Prepaid	26,573.07	FI041719NF-W3	Thomas McGee Group	04/26/2019	Paid	Workers Comp week ending 4/17/2019
Prepaid	19,667.06	6033500F01-0319	Retail Sales (Water Sold)	04/26/2019	Paid	Retail Sales (Water Sold) Mar 2019
Prepaid	10,269.00	51610-0419-W3	Delta Dental of Kansas	04/26/2019	Paid	Claims group 51610 ending 4/18/2019
Prepaid	10,128.70	51610-0419-W4	Delta Dental of Kansas	04/26/2019	Paid	claims group 51610 ending 4/25/2019
Prepaid	3,100.49	6033520F02-0319	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	04/26/2019	Paid	004-486033520-F02
Prepaid	<u>69.49</u>	6033500F01-0319-2	Retail Sales (Water Sold)	04/26/2019	Paid	Retail Sales (Water Sold) Mar 2019 - Amended
	487,434.24					

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	381,049.09	04/19/2019	Department of the Treasury	04/19/2019	Paid	PR 4/19/2019
Prepaid	271,250.56	04/19/2019	Kansas Police & Fire Retirement	04/19/2019	Paid	PR 4/19/2019
Prepaid	174,115.07	04/19/2019	Kansas Public Employees Retirement System	04/19/2019	Paid	PR 4/19/2019
Prepaid	82,689.40	04/19/2019	Kansas Withholding Tax	04/19/2019	Paid	PR 4/19/2019
Prepaid	67,299.49	04/19/2019	Nationwide Retirement Solutions Inc	04/19/2019	Paid	PR 4/19/2019
Prepaid	3,716.57	04/19/2019	Local 1596	04/19/2019	Paid	PR 4/19/2019
Prepaid	2,150.41	04/19/2019	Firefighters Relief Assn	04/19/2019	Paid	PR 4/19/2019
Prepaid	1,451.40	04/19/2019	Lawrence Police Officers Assn	04/19/2019	Paid	PR 4/19/2019
Prepaid	1,155.60	04/19/2019	Fraternal Order of Police Lawrence Lodge #2	04/19/2019	Paid	PR 4/19/2019
Prepaid	10.00	04/19/2019	Lawrence Police Blue Santa Program	04/19/2019	Paid	PR 4/19/2019
Prepaid	382,351.10	05/03/2019	Department of the Treasury	05/06/2019	Paid	PR 5/3/2019
Prepaid	273,744.66	05/03/2019	Kansas Police & Fire Retirement	05/06/2019	Paid	PR 5/3/2019
Prepaid	174,505.11	05/03/2019	Kansas Public Employees Retirement System	05/06/2019	Paid	PR 5/3/2019
Prepaid	82,619.37	05/03/2019	Kansas Withholding Tax	05/06/2019	Paid	PR 5/3/2019
Prepaid	67,446.10	05/03/2019	Nationwide Retirement Solutions Inc	05/06/2019	Paid	PR 5/3/2019
Prepaid	3,716.57	05/03/2019	Local 1596	05/06/2019	Paid	PR 5/3/2019
Prepaid	2,150.41	05/03/2019	Firefighters Relief Assn	05/06/2019	Paid	PR 5/3/2019
Prepaid	1,476.00	05/03/2019	Lawrence Police Officers Assn	05/06/2019	Paid	PR 5/3/2019
Prepaid	1,186.00	05/03/2019	Fraternal Order of Police Lawrence Lodge #2	05/06/2019	Paid	PR 5/3/2019
Prepaid	10.00	05/03/2019	Lawrence Police Blue Santa Program	05/06/2019	Paid	PR 5/3/2019
	<u>1,974,092.91</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,232.31	04/19/2019	WH Griffin Trustee	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	1,174.16	04/19/2019	WH Griffin Trustee	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	1,030.00	04/19/2019	United Way of Douglas County	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	848.37	04/19/2019	Arnold Scott Harris PC #25265	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	836.31	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	757.31	04/19/2019	Jan Hamilton Chapter 13 Trustee	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	720.84	04/19/2019	Linebarger Goggan Blair & Sampson LLP	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	572.25	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	492.48	04/19/2019	Family Support Payment Center	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	450.46	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	410.43	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	360.46	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	346.26	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	313.83	04/19/2019	Kansas Dept of Revenue	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	292.49	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	271.47	04/19/2019	Butler & Associates PA	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	262.62	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	257.08	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	238.69	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	230.77	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	189.00	04/19/2019	Firefighters Maintenance Fund	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	180.05	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	173.54	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	170.31	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	165.23	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	163.89	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	159.69	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	146.31	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	144.92	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	144.46	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	138.46	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	113.08	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	112.65	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019

Payroll Invoices	102.58	04/19/2019	Washington National Insurance Co	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	95.08	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	94.64	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	94.15	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	92.31	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	90.00	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	80.31	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	62.31	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	43.85	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	43.85	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	36.92	04/19/2019	WH Griffin Trustee	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	28.85	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	9.69	04/19/2019	US BANK	04/19/2019	Paid	PR 4/19/2019
Payroll Invoices	9.69	04/19/2019	Family Support Payment Center	04/18/2019	Paid	PR 4/19/2019
Payroll Invoices	1,232.31	05/03/2019	WH Griffin Trustee	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	1,174.16	05/03/2019	WH Griffin Trustee	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	1,024.00	05/03/2019	United Way of Douglas County	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	848.38	05/03/2019	Arnold Scott Harris PC #25265	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	836.31	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	807.31	05/03/2019	Jan Hamilton Chapter 13 Trustee	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	572.25	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	492.48	05/03/2019	Family Support Payment Center	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	450.46	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	410.43	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	375.51	05/03/2019	Linebarger Goggan Blair & Sampson LLP	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	360.46	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	346.26	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	312.91	05/03/2019	Kansas Dept of Revenue	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	292.49	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	262.62	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	257.08	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	238.69	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	230.77	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	207.00	05/03/2019	Butler & Associates PA	05/06/2019	Paid	PR 5/3/2019

Payroll Invoices	189.00	05/03/2019	Firefighters Maintenance Fund	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	180.05	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	173.54	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	170.31	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	165.23	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	163.89	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	159.69	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	146.31	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	144.92	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	144.46	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	138.46	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	113.08	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	112.65	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	102.58	05/03/2019	Washington National Insurance Co	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	95.08	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	94.64	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	94.15	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	92.31	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	90.00	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	80.31	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	62.31	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	43.85	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	43.85	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
Payroll Invoices	36.92	05/03/2019	WH Griffin Trustee	05/06/2019	Paid	PR 5/3/2019
Payroll Invoices	<u>28.85</u>	05/03/2019	US BANK	05/03/2019	Paid	PR 5/3/2019
	27,582.73					

Total Vendors

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