

Claim Total

Claim Date: 6/4/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-41):	\$2,591,871.19	239
Manual Checks (Page 42)	\$207,550.53	5
Total	\$2,799,421.72	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 43):	\$986,830.82	10
Payroll Manual Checks - (Page 44-45):	\$13,612.75	12
Payroll (5/31/2019)	\$1,434,417.81	
Payroll Total	\$2,434,861.38	

TOTAL:	\$5,234,283.10
TOTAL VENDOR COUNT:	266

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

none

\$0.00

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

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RD Johnson Excavating Co Inc	346894		06/04/19	3	CIP PW18E7 - PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	202-9-3001-6041	395,306.32	494,225.89	
RD Johnson Excavating Co Inc	346894		06/04/19	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	92,065.93	494,225.89	
RD Johnson Excavating Co Inc	346894		06/04/19	2	CIP UT9903 - PW1535, 19th Street Reconstruction - Phase B - sanitary sewer	551-9-7920-6041	2,836.88	494,225.89	
RD Johnson Excavating Co Inc	346894		06/04/19	4	PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	400-2-2220-6041	4,016.76	494,225.89	
RD Johnson Excavating Co Inc	346604		06/04/19	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-9-7910-6041	0.00	256,326.73	
RD Johnson Excavating Co Inc	346604		06/04/19	1	Kasold Drive street and storm sewer	202-9-3001-6041	256,326.73	256,326.73	
RD Johnson Excavating Co Inc	346604		06/04/19	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-9-7910-6041	0.00	256,326.73	
RD Johnson Excavating Co Inc	346896		06/04/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	179,157.37	179,157.37	
King's Construction Co Inc	346676	019812	06/04/19	1	PR1924CIP - Arboretum Parking Lot Repair project. Reconstruction of Arboretum Parking lot pavement, including Base and Geogrid, and overexcavation and backfill.	400-4-4800-2325	146,226.40	146,226.40	ss contract agreemnt
SAK Construction LLC	346527		06/04/19	1	Construction services for Project UT1807 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 7/10/2018.	551-9-7920-6041	134,910.78	134,910.78	
Medtrak Services LLC	346733		06/04/19	1	Group Plan 10000467	522-1-1055-1230	113,852.10	115,897.10	
Medtrak Services LLC	346733		06/04/19	1	Group Plan 10000467	522-1-1055-1231	2,045.00	115,897.10	
Hoefer Wysocki	346869		06/04/19	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	112,761.26	112,761.26	
Westfield Insurance Company	346927		06/04/19	1	PW1502 E 9th Street New Hampshire to Pennsylvania St.	400-9-3000-6041	89,046.44	89,046.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Loyd Builders Inc	346914		06/04/19	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	205-1-1090-6005	29,481.00	82,166.70	
Loyd Builders Inc	346914		06/04/19	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	205-9-1090-6005	52,685.70	82,166.70	
Loyd Builders Inc	346914		06/04/19	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	400-9-1030-2141	0.00	82,166.70	
Loyd Builders Inc	346914		06/04/19	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	202-9-1030-6041	0.00	82,166.70	
University of Kansas Parking & Transit	346644	019415	06/04/19	2	January 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	26,987.88	52,593.40	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	346644	019415	06/04/19	1	January 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	25,605.52	52,593.40	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	346645	019415	06/04/19	1	February 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	24,955.70	47,928.07	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	346645	019415	06/04/19	2	February 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	22,972.37	47,928.07	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	346647	019415	06/04/19	1	April 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	24,606.95	47,771.03	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	346647	019415	06/04/19	2	April 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	23,164.08	47,771.03	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	346646	019415	06/04/19	2	March 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	20,468.70	46,499.69	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	346646	019415	06/04/19	1	March 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	26,030.99	46,499.69	ss contract agreemnt, ss cooperative purch
BA Green Construction Co Inc	346937		06/04/19	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	25,967.00	25,967.00	
Freeman Concrete Construction LLC	345111		06/04/19	1	PW1614 Safe Routes to School Phase 2. Project installs Rectangular Rapid Flashing Beacons at (9) locations with no crossing gaurds near schools. Also installs sidewalk on SRTS on 7th Street in north Lawrence and 15th Street, between New Jersey and Haskell. Freeman Concrete Construction awarded bid of \$317,392.20 on 4/17/18 CC Meeting. KDOT grant to reimburse City up a max of \$189,156. City to contribute \$128,236.20 from 2016 Bike/Ped funds. CIP_CI09.	202-9-3001-6041	23,963.54	23,963.54	
Lawrence Journal World	346982	019867	06/04/19	1	2019 Summer/Fall Activities Guide and distribution as per agreement	211-4-4160-2120	20,300.00	21,500.00	proof of ss attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	346982	019867	06/04/19	1	2019 Summer/Fall Activities Guide and distribution as per agreement	502-3-3515-2042	900.00	21,500.00	proof of ss attached
Lawrence Journal World	346982	019867	06/04/19	1	2019 Summer/Fall Activities Guide and distribution as per agreement	501-7-7100-2325	300.00	21,500.00	proof of ss attached
Lawrence Landscape Inc	346845		06/04/19	1	Parks and Recreation-Master Street Tree Program - Tree planting Bid #1847	001-9-4070-2147	21,265.00	21,265.00	
WHP Trainingtowers	346697		06/04/19	1	Custom 4th Alarm Four Story Training Tower, purchased under contract GS-07F-5448P. Appvd by CC 06/12/2018 Project #FM10703	205-9-2220-6005	0.00	20,681.00	
WHP Trainingtowers	346697		06/04/19	1	Custom 4th Alarm Four Story Training Tower, purchased under contract GS-07F-5448P. Appvd by CC 06/12/2018 Project #FM10703	400-9-2200-6041	20,681.00	20,681.00	
Mid America Valve & Equip Co	346822	019722	06/04/19	2	KT-50-DA Vane Actuator	501-0-0000-0601	5,311.00	18,618.60	ss uniformity, ss compatibility, ss no other provider, Quote(s) attached
Mid America Valve & Equip Co	346822	019722	06/04/19	1	K-Tork KT-50 Vane Actuator Solenoid/Open/Close Speed Controls/Limit Switch	501-7-7210-2531	13,096.00	18,618.60	ss uniformity, ss compatibility, ss no other provider, Quote(s) attached
Mid America Valve & Equip Co	346822	019722	06/04/19	3	Freight Charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence,KS 66044 Please give a 24 hour notice of delivery to assure proper staffing to receive.	501-7-7210-2324	211.60	18,618.60	ss uniformity, ss compatibility, ss no other provider, Quote(s) attached
World Fuel Services Inc	346747	019919	06/04/19	1	5/22 E10 unleaded 8000gal @ 2.1975 per gal	504-3-3210-4722	17,582.22	17,582.22	Quote(s) attached
World Fuel Services Inc	346746	019920	06/04/19	1	5/22 Diesel Haskell location 7400 gal @ 2.3660 per gal	504-3-3210-4722	17,042.27	17,042.27	Quote(s) attached
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	001-3-3041-2431	370.94	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	501-7-7410-2431	466.08	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	001-5-5100-2431	312.14	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	211-4-4185-2431	2,774.95	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	501-7-7310-2431	4,424.30	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	502-3-3515-2431	239.68	15,310.29	

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Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	502-3-3515-2431	195.25	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	001-2-2220-2431	785.66	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	211-4-4198-2431	580.00	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	502-3-3515-2431	49.03	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	001-3-3030-2431	401.38	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	211-4-4190-2431	520.76	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	001-2-2110-2431	109.04	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	001-4-4010-2431	1,454.15	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	501-7-7210-2431	457.41	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	001-3-3040-2431	543.19	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	501-7-7220-2431	1,490.82	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	504-3-3210-2431	104.16	15,310.29	
Black Hills Energy	347072		06/04/19	1	Gas svc - 5597683962 May 2019 charges	505-3-3910-2430	31.35	15,310.29	
BG Consultants Inc	346488		06/04/19	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	0.00	15,184.00	
BG Consultants Inc	346488		06/04/19	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-3000-2141	15,184.00	15,184.00	
Granada Downtown Music LLC	347054		06/04/19	1	TGT Grant	206-8-8100-2325	15,000.00	15,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Alta Planning + Design Inc	346868		06/04/19	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	14,201.11	14,201.11	
Lawrence City Band Inc	346969	019897	06/04/19	1	Payment for 2019 Summer Band Concerts May 29th - July 17.	216-4-4600-2822	14,000.00	14,000.00	ss no other provider
Professional Engineering Consultants - Topeka	346651		06/04/19	1	Engineering service agreement for watermain replacement on Louisiana St from 19th St to 20th St and 21st St to 23rd St. Project UT1817. Approved by City Commission on 7/17/18.	551-9-7910-2141	13,825.00	13,825.00	
900 New Hampshire LLC	346794		06/04/19	1	May 2019-900NH TIF/TDD Reimbursement	233-1-1052-2352	12,105.53	12,105.53	
Ondeo Nalco	346824	019290	06/04/19	1	Blanket PO for Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.82 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	11,939.20	11,939.20	ss contract agreemnt
Lawrence Landscape Inc	346849		06/04/19	1	Master Street Tree Project #37 - plant an additional 58 trees using pricing from bid #1847	001-4-4070-2147	11,400.00	11,400.00	
Genesis Environmental Solutions Inc	346817		06/04/19	1	Clinton Reservoir Sludge Pit Lining	551-9-7910-6041	10,973.95	10,973.95	
Ralph Andersen & Associates	346807		06/04/19	1	City Manager search consultant approved by CC on 11/20/18 (Payment 3 & 4 of 4)	001-9-1020-2147	10,900.00	10,900.00	
Schmitt Irrigation & Pump Service	346829	019820	06/04/19	2	P0037-09 female hose barb501	501-7-7320-2531	1,064.25	10,786.97	ss compatibility, Quote(s) attached
Schmitt Irrigation & Pump Service	346829	019820	06/04/19	5	150 - 162 mm supra clamps for hose barbs	501-7-7320-2531	1,200.32	10,786.97	ss compatibility, Quote(s) attached
Schmitt Irrigation & Pump Service	346829	019820	06/04/19	1	550 feet of high pressure layflat hose & parts for Wakarusa River wwtp biosolids land application program to reach the farthest parts of the fields	501-7-7320-2531	7,040.00	10,786.97	ss compatibility, Quote(s) attached
Schmitt Irrigation & Pump Service	346829	019820	06/04/19	3	P0027-99 Male hose barb	501-7-7320-2531	1,045.55	10,786.97	ss compatibility, Quote(s) attached
Schmitt Irrigation & Pump Service	346829	019820	06/04/19	4	P2123-02 circle lock clamp	501-7-7320-2531	184.25	10,786.97	ss compatibility, Quote(s) attached
Schmitt Irrigation & Pump Service	346829	019820	06/04/19	6	P3206-03 circle lock end plug	501-7-7320-2531	252.60	10,786.97	ss compatibility, Quote(s) attached
Custom Tree Care Inc	346956		06/04/19	1	Parks & Recreation - blanket PO for hourly rate Ash tree removals	001-4-4070-2325	10,425.00	10,425.00	
RSM US LLP	347068		06/04/19	1	professional services	001-1-1060-2147	10,000.00	10,000.00	

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Hurst Greenery Inc	346841		06/04/19	1	Parks & Recreation contract grown flower for spring.	001-4-4070-4201	0.00	9,967.10	
					This purchase order replaces PO # 01946 dated 10-12-2018				
Hurst Greenery Inc	346841		06/04/19	1	Parks & Recreation contract grown flower for spring.	206-8-4070-4201	9,967.10	9,967.10	
					This purchase order replaces PO # 01946 dated 10-12-2018				
Cook Flatt & Strobel Engineers	346852	019753	06/04/19	1	PW17E7 CIP (PW1903) - Design and construction services for the 2019 CDBG Pedestrian Improvement Project and Traffic Calming project.	631-6-6618-6150	9,437.00	9,437.00	ss contract agreemnt
Electronic Technology Inc	346816	019874	06/04/19	2	Axis Pole mounting bracket	001-3-3020-4019	255.00	8,415.00	ss cooperative purch
Electronic Technology Inc	346816	019874	06/04/19	3	Genetec Camera License	001-3-3020-4019	675.00	8,415.00	ss cooperative purch
Electronic Technology Inc	346816	019874	06/04/19	1	Axis Q6125-E-PTZ cameras. These are Pan, Tilt and Zoom cameras for traffic Signals.	001-3-3020-4019	7,485.00	8,415.00	ss cooperative purch
Control Service Company	346605	019717	06/04/19	1	Replacement for controls at the vehicle Maintenance Garage for the Make up air unit. Circon controls are outdated. Requesting sole source to integrate with already established controls programs being used.	001-3-3040-2531	8,100.00	8,100.00	ss compatibility
Stericycle Environmental Solutions Inc	346602	019890	06/04/19	1	Hazardous waste shipments 2018, approved by the CC 04-05-2016.	502-3-3515-2376	7,686.82	7,686.82	ss contract agreemnt
Bartlett & West Inc	346519	019776	06/04/19	1	PW19E3CIP - Engineering Services Agreement for design of Santa Fe Depot Parking Lot. This project is Phase 2 of the site plan Bartlett & West completed for the city.	400-3-3000-2147	7,467.50	7,467.50	ss contract agreemnt
Oread TIF/TDD	346933		06/04/19	1	May 2019: OREAD TIF/TDD Reimbursement	232-1-1052-2352	7,449.75	7,449.75	
SUEZ WTS Analytical Instruments Inc	344932		06/04/19	1	Annual Service Contract effective 5/2019 - 5/2020 for Total Organic Carbon Analyzer	501-0-0000-0503	2,441.50	7,324.50	
SUEZ WTS Analytical Instruments Inc	344932		06/04/19	1	Annual Service Contract effective 5/2019 - 5/2020 for Total Organic Carbon Analyzer	501-7-7510-2325	4,883.00	7,324.50	
Brenntag Mid-South Inc	346815	019276	06/04/19	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for odor control. Bid of \$2.00 / gal accepted by City Commission on 12/4/18.	501-7-7410-4008	7,171.20	7,171.20	ss contract agreemnt
Westfall GMC Truck Inc	346715	019841	06/04/19	1	Commercial Repair	504-3-3210-2550	7,102.55	7,102.55	Quote(s) attached
Hurst Greenery Inc	346843		06/04/19	1	Parks & Recreation contract grown flower for spring.	206-8-4070-4201	1,032.90	6,910.00	
					This purchase order replaces PO # 01946 dated 10-12-2018				

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Hurst Greenery Inc	346843		06/04/19	1	Parks & Recreation contract grown flower for spring.	001-4-4070-4201	5,877.10	6,910.00	
					This purchase order replaces PO # 01946 dated 10-12-2018				
BEB Industrial Asset Management	346899		06/04/19	1	3 year OSHA certification training for rigging. Used the previous vendor for consistency. Number of attendees was greater than expected.	504-3-3210-2030	6,855.98	6,855.98	
Clyde Armory Inc	346558		06/04/19	1	17 Aimpoint Pro Rifles	001-2-2120-4207	6,527.49	6,527.49	
Lawrence Douglas Co Housing Authority	346842		06/04/19	1	HOME TBRA Draw #16 - May 2019 for 2017PY	633-6-6617-2852	6,253.00	6,253.00	
Granada Downtown Music LLC	347053		06/04/19	1	TGT Grant	206-8-8100-2325	6,250.00	6,250.00	
PVS Technologies	346828		06/04/19	1	Blanket PO for Ferric Chloride for Kansas River Wastewater Treatment Plant. Bid price of \$1.53 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	5,960.99	5,960.99	
PVS Technologies	346827	019277	06/04/19	1	Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.53 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	5,759.32	5,759.32	ss contract agreemnt
Bert Nash Community Mental Health Center Inc	346779	019599	06/04/19	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
Vequist PhD LLC	346517		06/04/19	1	PRE-EMPLOYMENT SCREENING	001-2-2143-2147	4,900.00	4,900.00	
Walker Process Equipment	346809		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,600.00	4,761.85	
Walker Process Equipment	346809		06/04/19	2	Freight Charges	501-7-7310-2324	161.85	4,761.85	
Kansasland Tire	346542		06/04/19	1	tires	504-3-3210-4721	4,675.65	4,675.65	
Midwest Card & ID Solutions LLC	346607		06/04/19	1	Salto wall reader, electric strike, wire, and installation.	001-3-3040-2536	4,634.75	4,634.75	
Mississippi Lime Co	346876	019285	06/04/19	1	Blanket PO for pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,450.41	4,450.41	ss contract agreemnt
Mississippi Lime Co	346769	019285	06/04/19	1	Blanket PO for pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,389.23	4,389.23	ss contract agreemnt
Mississippi Lime Co	346818	019283	06/04/19	1	Blanket PO for pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	4,349.90	4,349.90	ss contract agreemnt

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TFMComm Inc	346556		06/04/19	1	service labor, install/remove labor/dome light, led backup, headlight flasher,	001-2-2120-2534	4,328.80	4,328.80	
Supreme Turf Product Inc	346973		06/04/19	1	Park District #1 - 50 lb bag of 5-5-20 fertilizer	001-4-4040-4008	1,530.00	4,284.00	
Supreme Turf Product Inc	346973		06/04/19	1	Park District #1 - 50 lb bag of 5-5-20 fertilizer	506-4-4920-4008	2,754.00	4,284.00	
DPC Industries Inc	346714	019280	06/04/19	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	4,106.75	4,106.75	ss contract agreemnt
McElroy's Inc	347052		06/04/19	1	Installed fire/smoke dampers in the supply and return ducts of the AHU that serves the server room. - location City Hall.	001-3-3040-2536	4,060.00	4,060.00	
A & H Heating & Cooling	344902	019431	06/04/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	4,045.00	4,045.00	project exemption
Core & Main LP	346831		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,012.00	4,012.00	
Lied Center of Kansas	346567		06/04/19	1	Community Arts Grants - 2019	216-4-4600-2856	4,000.00	4,000.00	
SeeClickFix Inc	346891		06/04/19	1	Public engagement software for the City. It is the best solution and most advantageous for the City for the public engagement project. The low quote from Lucity was not selected based on demos and feed back from other customers of SeeClickFix (SCF) that started with Lucity but switched to SCF because they were not satisfied with the Lucity solution. See Discussion Notes for more details.	001-3-3000-4004	800.00	4,000.00	
SeeClickFix Inc	346891		06/04/19	1	Public engagement software for the City. It is the best solution and most advantageous for the City for the public engagement project. The low quote from Lucity was not selected based on demos and feed back from other customers of SeeClickFix (SCF) that started with Lucity but switched to SCF because they were not satisfied with the Lucity solution. See Discussion Notes for more details.	501-7-7100-4004	800.00	4,000.00	
SeeClickFix Inc	346891		06/04/19	1	Public engagement software for the City. It is the best solution and most advantageous for the City for the public engagement project. The low quote from Lucity was not selected based on demos and feed back from other customers of SeeClickFix (SCF) that started with Lucity but switched to SCF because they were not satisfied with the Lucity solution. See Discussion Notes for more details.	001-3-3040-4004	800.00	4,000.00	
SeeClickFix Inc	346891		06/04/19	1	Public engagement software for the City. It is the best solution and most advantageous for the City for the public engagement project. The low quote from Lucity was not selected based on demos and feed back from other customers of SeeClickFix (SCF) that started with Lucity but switched to SCF because they were not satisfied with the Lucity solution. See Discussion Notes for more details.	502-3-3515-4004	800.00	4,000.00	
SeeClickFix Inc	346891		06/04/19	1	Public engagement software for the City. It is the best solution and most advantageous for the City for the public engagement project. The low quote from Lucity was not selected based on demos and feed back from other customers of SeeClickFix (SCF) that started with Lucity but switched to SCF because they were not satisfied with the Lucity solution. See Discussion Notes for more details.	505-3-3910-4004	800.00	4,000.00	

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Core & Main LP	346570		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,988.50	3,988.50	
Clyde Armory Inc	346557		06/04/19	1	6 Remington 870 Marine Magnum, rifle sights 12 ga #25047.	001-2-2120-4207	3,906.00	3,906.00	
McElroy's Inc	346526	019425	06/04/19	1	808 Alabama St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/i defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,895.00	3,895.00	project exemption
UNIVAR USA	346781	019284	06/04/19	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	3,883.09	3,883.09	ss contract agreemnt
Professional Engineering Consultants - Topeka	346674		06/04/19	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	3,817.50	3,817.50	
KU Public Management Center	346797	019887	06/04/19	1	Quarterly Supervisor Training	001-1-1053-2342	3,750.00	3,750.00	Quote(s) attached
University of Kansas Parking & Transit	346648	019414	06/04/19	3	April Water, sewer, sanitation - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2434	1,081.87	3,677.80	ss contract agreemnt
University of Kansas Parking & Transit	346648	019414	06/04/19	2	April Gas -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2431	304.20	3,677.80	ss contract agreemnt
University of Kansas Parking & Transit	346648	019414	06/04/19	1	April Electric -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2430	1,361.45	3,677.80	ss contract agreemnt
University of Kansas Parking & Transit	346648	019414	06/04/19	4	April Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2325	930.28	3,677.80	ss contract agreemnt
Hach Co	346850		06/04/19	2	Freight charges	501-7-7220-2324	81.68	3,624.68	
Hach Co	346850		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,543.00	3,624.68	
Cooley	346657		06/04/19	1	Contract Attorney May 2019	001-1-1080-2142	3,600.00	3,600.00	
KDHE - Bureau of Environ Remediation	347047		06/04/19	1	Oversight cost for the State Cooperative Program at former Farmland Industries Nitrogen Plant.	604-3-3400-2325	3,502.14	3,502.14	
Hach Co	346723	019751	06/04/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	3,494.77	3,494.77	ss uniformity, ss compatibility
KU Public Management Center	346681	019887	06/04/19	1	Quarterly Supervisor Training	001-1-1053-2342	3,250.00	3,250.00	Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	346572		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,228.72	3,228.72	
McElroy's Inc	346523	019425	06/04/19	1	905 Tennessee St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,095.00	3,095.00	project exemption
McElroy's Inc	346524	019425	06/04/19	1	704 W 12th Street, 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	3,045.00	3,045.00	project exemption
Standard Insurance Co	346756		06/04/19	1	Vision Insurance	701-0-0000-2213	2,975.95	2,975.95	
Bost Jim Plumbing LLC	344605	019428	06/04/19	1	701 Ohio St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,945.00	2,945.00	project exemption
McElroy's Inc	346525	019425	06/04/19	1	1333 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	2,895.00	2,895.00	project exemption
Action Plumbing, Inc.	344507		06/04/19	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	2,810.00	2,810.00	
Action Plumbing, Inc.	344506		06/04/19	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	
Business Health Center	346660		06/04/19	1	2019 Physicals	001-2-2220-2366	2,583.00	2,583.00	
Core & Main LP	346571		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,552.64	2,552.64	
Hoke Ley LLC	346566		06/04/19	1	Community Arts Grants - 2019	216-4-4600-2856	2,500.00	2,500.00	
Bost Jim Plumbing LLC	344969	019428	06/04/19	1	3018 Topeka Ln, 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	2,495.00	2,495.00	project exemption
Hamm Inc	346881		06/04/19	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	2,434.90	2,434.90	
Hamm Inc	346820		06/04/19	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	2,428.40	2,428.40	

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Lawrence Douglas Co Housing Authority	346835		06/04/19	1	HOME TBRA Draw #26 - May 2019 for 2016PY	633-6-6616-2852	2,420.00	2,420.00	
Bettis Asphalt & Construction Inc	346882		06/04/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	2,316.72	2,316.72	
Air Products & Chemicals Inc	346871		06/04/19	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0555 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	2,307.69	2,307.69	
Unruh	346788		06/04/19	1	Tuition Reim -	001-2-2120-2035	2,294.36	2,294.36	
Ziegler Glass Inc	346562		06/04/19	1	Move "glass-less" transit shelter from storage to 1600 Haskell Avenue as a test. Glass to be installed after shelter transported to new location.	611-1-1014-2537	2,250.00	2,250.00	
Core & Main LP	346612		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,200.00	2,200.00	
Tracker Door Systems LLC	346753		06/04/19	1	Apparatus Door Repairs - Station 5	001-2-2220-2536	2,200.00	2,200.00	
SAMCO Inc	346985		06/04/19	1	Install exhaust w/timer through wall in pump room - City Hall.	001-3-3040-2536	2,156.07	2,156.07	
Penny's Aggregates Inc	346975		06/04/19	1	Parks & Recreation - Ag Lime for ball diamonds	216-4-4600-4209	1,984.29	1,984.29	
Sands	346555		06/04/19	1	APA conference	001-1-1030-2030	1,975.45	1,975.45	
Siemens Industry Inc	346851		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,966.00	1,966.00	
Idexx Laboratories	346726	019394	06/04/19	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2019.	501-7-7510-4035	1,882.85	1,882.85	ss uniformity, ss compatibility
Lawson Brothers Farm Partnership	346981		06/04/19	1	Parks & Recreation - Tree Purchase This purchase order replaces PO#018997 Dated 9/28/2018	001-4-4070-4201	1,850.00	1,850.00	
Professional Engineering Consultants - Topeka	346652		06/04/19	1	Engineering service agreement for watermain replacement on Louisiana St from 19th St to 20th St and 21st St to 23rd St. Project UT1817. Approved by City Commission on 7/17/18.	551-9-7910-2141	1,841.32	1,841.32	
McElroy's Inc	346947	019642	06/04/19	1	Lawrence Indoor Aquatic Center - preventive maintenance on HVAC units. Bid #B1708 approved by city commission 2/21/17.	211-4-4185-2325	1,797.50	1,797.50	Quote(s) attached
Westfall GMC Truck Inc	346713		06/04/19	1	parts	504-3-3210-4721	1,792.00	1,792.00	

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Hamm Inc	345151		06/04/19	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	1,781.00	1,781.00	
Loma Vista Nursery	346978		06/04/19	1	Parks & Recreation - spring shrub and perennial order	001-4-4070-4201	1,778.26	1,778.26	
City Play Corps	346564		06/04/19	1	Community Arts Grants - 2019	216-4-4600-2856	1,750.00	1,750.00	
Fry & Associates Inc	346984		06/04/19	1	Memorial Bench at Hobb's Park-Dedicated from Kaw Valley Kickball league	601-4-4670-4203	1,709.00	1,709.00	
Lathrop & Gage LLP	346629		06/04/19	1	Professional services - general K review	001-1-1080-2142	1,689.50	1,689.50	
SAMCO Inc	341960		06/04/19	1	Contract Service for Lawrence Community Health from 4/1/19 to 6/30/19.	001-5-5100-2135	1,680.00	1,680.00	
Salerno	346840	019534	06/04/19	1	Blanket PO for 2019 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,621.00	1,621.00	ss contract agreemnt
Trekk Design Group LLC	346782		06/04/19	1	Create data schema, feature services, Survey 123 form and documentation for field data collection and inspection of wheelchair sidewalk ramps. This data collection will identify the level of compliance of these ramps according the ADA criteria.	001-9-3010-2147	1,613.50	1,613.50	
Hampel Oil Inc	346934		06/04/19	1	Fuel For Eagle Bend	506-4-4920-4102	1,609.97	1,609.97	
BTSK Excavating LLC	346749		06/04/19	1	grade work	501-7-7610-2540	1,600.00	1,600.00	
Lakeside Equipment Corp	346728		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,588.00	1,588.00	
McElroy's Inc	346522	019425	06/04/19	1	709 Ohio St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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	1,580.70	1,580.70	project exemption
CH REALTY VII/SH LAWRENCE CONNECTION LLC	346858		06/04/19	1	Utilities refund	501-0-0000-2010	1,541.92	1,541.92	
Laird Noller Automotive	344834		06/04/19	1	parts	504-3-3210-4721	1,526.05	1,526.05	
Hogue	346595		06/04/19	1	Tuition Reimbursement	001-2-2120-2035	1,500.00	1,500.00	

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AAA Fence & Landscape LLC	346971		06/04/19	1	Memorial Park Cemetery - replacement fence	001-4-4060-2325	1,500.00	1,500.00	
Helena Chemical Co	346911		06/04/19	1	Parks & Recreation - Road Runner Ice Melt in 50 lb bags	001-4-4050-4008	462.50	1,462.50	
Helena Chemical Co	346911		06/04/19	1	Parks & Recreation - Road Runner Ice Melt in 50 lb bags	001-4-4040-4008	500.00	1,462.50	
Helena Chemical Co	346911		06/04/19	1	Parks & Recreation - Road Runner Ice Melt in 50 lb bags	001-4-4070-4008	500.00	1,462.50	
Adecco USA Inc	347066		06/04/19	1	temp services	501-1-1069-2329	1,459.98	1,459.98	
Adecco USA Inc	347065		06/04/19	1	temp services	501-1-1069-2329	1,448.64	1,448.64	
Networkfleet Inc	346509		06/04/19	1	monthly GPS fees	504-3-3210-4721	1,430.38	1,430.38	
Kat Nurseries LLC	346967		06/04/19	1	Parks & Recreation - spring tree order	001-4-4070-4201	1,405.00	1,405.00	
Hampel Oil Inc	346935		06/04/19	1	Fuel For District #1	001-4-4010-4102	702.25	1,404.50	
Hampel Oil Inc	346935		06/04/19	1	Fuel For District #1	001-4-4010-4101	702.25	1,404.50	
Lineage	347063		06/04/19	1	mail services	001-1-1060-2421	1,399.80	1,399.80	
Ralph Andersen & Associates	346804		06/04/19	1	City Manager search consultant approved by CC on 11/20/18 - candidate travel	001-9-1020-2147	1,392.05	1,392.05	
Helena Chemical Co	346913		06/04/19	1	Parks District #3 - turf chemicals	001-4-4080-4008	1,374.00	1,374.00	
Raftelis Financial Consultants Inc	346786	019583	06/04/19	1	Update the Utilities water and sewer rate model with 2018 end of year actual financial balances.	501-7-7100-2147	1,365.00	1,365.00	ss no other provider
Hick's Classic Concrete Inc	346949		06/04/19	1	Downtown - blanket PO for sidewalk and ramp repairs needed around brick paver projects	001-4-4010-2325	1,345.65	1,345.65	
Hick's Classic Concrete Inc	346949		06/04/19	1	Downtown - blanket PO for sidewalk and ramp repairs needed around brick paver projects	214-3-3800-4511	0.00	1,345.65	

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American Equipment Co	344738		06/04/19	1	parts	504-3-3210-4721	1,301.09	1,301.09	
American Equipment Co	346544		06/04/19	1	parts	504-3-3210-4721	1,296.53	1,296.53	
Ziegler Glass Inc	346563		06/04/19	1	Replace 5 panes of shelter glass in transit shelter that was vandalized while in storage.	611-1-1014-2537	1,295.00	1,295.00	
Lawrence Public Library	346565		06/04/19	1	Community Arts Grants - 2019	216-4-4600-2856	1,250.00	1,250.00	
Downing Sales & Service Inc	344757		06/04/19	1	parts	504-3-3210-4721	1,212.01	1,212.01	
Core & Main LP	346614		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00	
Lineage	347064		06/04/19	1	mailing services	001-1-1060-2421	1,198.92	1,198.92	
Midwest Concrete Materials Inc	346758		06/04/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	1,176.00	1,176.00	
Printing Solutions of Kansas Inc	347051		06/04/19	1	Printing of the Flame for April through December 2019	216-4-4600-2122	96.17	1,154.00	
Printing Solutions of Kansas Inc	347051		06/04/19	1	Printing of the Flame for April through December 2019	001-1-1025-2122	96.17	1,154.00	
Printing Solutions of Kansas Inc	347051		06/04/19	1	Printing of the Flame for April through December 2019	502-3-3515-2325	192.32	1,154.00	
Printing Solutions of Kansas Inc	347051		06/04/19	1	Printing of the Flame for April through December 2019	505-3-3910-2325	96.17	1,154.00	
Printing Solutions of Kansas Inc	347051		06/04/19	1	Printing of the Flame for April through December 2019	501-7-7100-4028	577.00	1,154.00	
Printing Solutions of Kansas Inc	347051		06/04/19	1	Printing of the Flame for April through December 2019	206-8-8100-2325	96.17	1,154.00	
MHC Kenworth Olathe	346538		06/04/19	1	parts	504-3-3210-4721	1,150.00	1,150.00	
RubinBrown LLP	346528		06/04/19	1	professional services	001-1-1060-2147	1,137.50	1,137.50	

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Downing Sales & Service Inc	346708		06/04/19	1	parts	504-3-3210-4721	1,136.33	1,136.33	
Lawrence Douglas Co Housing Authority	346844		06/04/19	1	HOME TBRA Draw #2 - May 2019 for 2018PY	633-6-6618-2852	1,134.00	1,134.00	
Iron Mountain Inc	346510		06/04/19	1	Records Storage	001-1-1050-2325	1,099.61	1,099.61	
Randall Electric Inc	346952		06/04/19	1	Parks & Recreation - blanket PO for misc electrical repairs	001-4-4010-2325	1,053.37	1,053.37	
Pomp's Tire Service Inc	346506		06/04/19	1	tires	504-3-3210-4721	1,045.00	1,045.00	
Geotechnology Inc	346972		06/04/19	1	Fairfield Farms Additions - PW1727: Professional services through April 27, 2019.	001-3-3000-4508	1,018.05	1,018.05	
Midwest Card & ID Solutions LLC	346980		06/04/19	1	Project #FA1801CIP: Locksets stainless wireless and cylindrical lock case.	501-1-1069-6012	1,004.30	1,004.30	
First Scribe	346777	019634	06/04/19	1	One-time setup fee plus 10 months monthly service fee for ROWay software to be used for right-of-way management program	001-3-3010-4004	1,000.00	1,000.00	ss contract agreemnt
Midwest Concrete Materials Inc	346761		06/04/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	983.50	983.50	
Helena Chemical Co	346912		06/04/19	1	Parks & Recreation - Ice Melt	001-4-4060-4209	120.00	975.00	
Helena Chemical Co	346912		06/04/19	1	Parks & Recreation - Ice Melt	001-4-4050-4209	200.00	975.00	
Helena Chemical Co	346912		06/04/19	1	Parks & Recreation - Ice Melt	001-4-4070-4209	175.00	975.00	
Helena Chemical Co	346912		06/04/19	1	Parks & Recreation - Ice Melt	206-8-4070-4209	80.00	975.00	
Helena Chemical Co	346912		06/04/19	1	Parks & Recreation - Ice Melt	001-4-4040-4209	200.00	975.00	
Helena Chemical Co	346912		06/04/19	1	Parks & Recreation - Ice Melt	001-4-4080-4209	200.00	975.00	
Sysco Food Services of KC , Inc	346886		06/04/19	1	Blanket PO - Eagle Bend Golf Course - concessions resale items	506-4-4910-4701	974.99	974.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Tracker Door Systems LLC	346748		06/04/19	1	Apparatus Door Repairs - Station 3	001-2-2220-2536	945.00	945.00	
Vernon's Lawnmowing	346596		06/04/19	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00	
Werner, Paul	346977		06/04/19	1	Architectural Services	216-4-4600-2325	900.00	900.00	
Hamm Inc	346649		06/04/19	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	880.51	880.51	
Hampel Oil Inc	346931		06/04/19	1	Fuel for District #2	001-4-4010-4102	429.97	859.94	
Hampel Oil Inc	346931		06/04/19	1	Fuel for District #2	001-4-4010-4101	429.97	859.94	
EmNet LLC	346853		06/04/19	1	2019 real time monitoring service contract from 1/1/19 to 12/31/19.	501-7-7410-2325	846.00	846.00	
Bryant Collision Repair LLC	346698		06/04/19	1	Commercial body repairs	504-3-3210-4721	827.40	827.40	
Falkenstien	347046		06/04/19	1	Tuition reimbursement.	501-7-7100-2035	819.00	819.00	
Kansasland Tire	346499		06/04/19	1	tires	504-3-3210-4721	814.66	814.66	
Midwest Concrete Materials Inc	346737		06/04/19	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	783.00	783.00	
Pomp's Tire Service Inc	346541		06/04/19	1	tires	504-3-3210-4721	764.00	764.00	
Randall Electric Inc	346954		06/04/19	1	Parks & Recreation blanket PO for misc electrical work	001-4-4010-2325	762.83	762.83	
Randall Electric Inc	346954		06/04/19	1	Parks & Recreation blanket PO for misc electrical work	506-4-4920-2325	0.00	762.83	
Hamm Inc	346874		06/04/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	750.00	750.00	
Pride Promotions	346924		06/04/19	1	Staff shirts for Gymnastic and dance classes with city logo	211-4-4110-4242	729.50	729.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	346707		06/04/19	2	Freight charges	501-7-7610-2324	76.58	724.22	
Core & Main LP	346707		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	647.64	724.22	
Mid America Valve & Equip Co	346731		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	708.00	723.00	
Mid America Valve & Equip Co	346731		06/04/19	2	Freight Charges	501-7-7310-2324	15.00	723.00	
Core & Main LP	346577		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	705.96	705.96	
Stanion Wholesale Electric Co	346875		06/04/19	1	Invnetyory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	664.80	664.80	
BCBSNM-FBO-IHS	346658		06/04/19	1	AMB Refund - J. Hernandez 06/02/2018	707-0-0000-2012	654.85	654.85	
UNIVAR USA	346780	019265	06/04/19	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	647.18	647.18	ss contract agreemnt
UNIVAR USA	346823	019255	06/04/19	1	Blanket PO for totes of Sodium Bisulfite for Kaw Water Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	647.18	647.18	ss contract agreemnt
Summit Truck Group	346673		06/04/19	1	PARTS	504-3-3210-4721	630.90	630.90	
Midwest Concrete Materials Inc	346764		06/04/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	630.00	630.00	
Jay's Uniforms LLC	346670		06/04/19	1	Uniforms - Fire Medical	001-2-2220-4242	626.86	626.86	
Hurst Greenery Inc	346915		06/04/19	1	District 3 landscape supplies/flowers	001-4-4080-4201	616.00	616.00	
Midwest Concrete Materials Inc	343918		06/04/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	602.00	602.00	
Midwest Concrete Materials Inc	346760		06/04/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	602.00	602.00	
McElroy's Inc	346944		06/04/19	1	Boiler repair at the Indoor Aquatic Center	211-4-4185-2325	595.63	595.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	346945		06/04/19	1	HVAC repair at the Carnegie	211-4-4190-2325	592.95	592.95	
Geotechnology Inc	346976		06/04/19	1	19th & Naismith Intersection Improvements - PW1535: Professional services through April 27, 2019.	001-3-3000-4508	589.66	589.66	
Core & Main LP	346576		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	580.88	580.88	
Midwest Concrete Materials Inc	346765		06/04/19	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	578.00	578.00	
EROSION SPECIALISTS LLC	346866		06/04/19	1	Utilities refund	501-0-0000-2010	561.75	561.75	
MSCI 2007-IQ16 EAST 23RD STREET LLC	346859		06/04/19	1	Utilities refund	501-0-0000-2010	561.50	561.50	
Pur-O-Zone Inc	346560		06/04/19	1	Numerous products	001-2-2110-4013	560.40	560.40	
Summit Truck Group	346498		06/04/19	1	PARTS	504-3-3210-4721	534.78	534.78	
James Pavisian	346672		06/04/19	1	AMB Refund - 03/13/2019	707-0-0000-2012	534.61	534.61	
Matthews	346960		06/04/19	1	Project PW19E4 - 1004 Stonecreek Dr. Tracy was approved a grant after she had paid for the sidewalk. This is the reimbursement for her 50%.	202-3-3040-2141	534.43	534.43	
Southern Uniform & Equipment	346682		06/04/19	1	Uniform Pants	001-2-2220-4242	534.15	534.15	
KC Bobcat	344811		06/04/19	1	parts	504-3-3210-4721	516.36	516.36	
Amy Rhoades	346727		06/04/19	1	AMB Refund - 03/23/2019	707-0-0000-2012	516.22	516.22	
Core & Main LP	346611		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	513.00	513.00	
Applied Ecological Services Inc	346943		06/04/19	1	Parks & Recreation - spring perennial order	001-4-4070-4201	505.17	505.17	
C-Hawkk Construction Inc	346936		06/04/19	1	Fiber easement for 1 Kentucky Ct	202-3-3001-6060	500.00	500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	346759		06/04/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	491.00	491.00	
Hach Co	346724	019751	06/04/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	487.20	487.20	ss uniformity, ss compatibility
Arnold's Greenhouse	346929		06/04/19	1	Parks & Recreation - contract grown flowers for spring 2019 This purchase order replaces PO# 019048 dated 10/12/2018	001-4-4070-4201	478.50	478.50	
Core & Main LP	346711		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	471.10	471.10	
Carl Daniels	347087		06/04/19	1	Reimbursement	501-0-0000-3404	287.50	467.50	
Carl Daniels	347087		06/04/19	1	Reimbursement	501-0-0000-3405	180.00	467.50	
Hach Co	344816	019326	06/04/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	451.96	451.96	ss uniformity, ss compatibility
Nichols	339153		06/04/19	1	Contractual Payment for teaching the Mindfulness class	211-4-4140-2135	450.00	450.00	
Pride Promotions	346923		06/04/19	1	District #2 Staff shirts with city logo	001-4-4050-4209	436.00	436.00	
Hamm Inc	346650		06/04/19	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	427.83	427.83	
Downing Sales & Service Inc	346710		06/04/19	1	parts	504-3-3210-4721	421.77	421.77	
Hamm Inc	346939		06/04/19	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	418.65	418.65	
Westfall GMC Truck Inc	346772		06/04/19	1	parts	504-3-3210-4721	416.75	416.75	
Geotechnology Inc	346968		06/04/19	1	23rd St & Louisiana to Iowa - PW1722: Professional services through April 27, 2019.	001-3-3000-4508	415.29	415.29	
MSCI 2007-IQ16 EAST 23RD STREET LLC	346860		06/04/19	1	Utilities refund	501-0-0000-2010	404.56	404.56	
Pride Promotions	346925		06/04/19	1	Staff shirts with city logo for landscape/forestry	001-4-4070-4242	400.60	400.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	346586		06/04/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
Eisenbart	346847		06/04/19	1	ELNA Coordinator salary for May 2019	631-6-6518-2870	400.00	400.00	
Midwest Concrete Materials Inc	346763		06/04/19	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	386.00	386.00	
SAMCO Inc	346983		06/04/19	1	Office leak above ceiling on ground floor of City Hall.	001-3-3040-2536	385.38	385.38	
TFMComm Inc	346695		06/04/19	1	Rescue 5 Computer Install	001-2-2220-2534	385.00	385.00	
Core & Main LP	346712		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	382.80	382.80	
KorTerra Inc	346877		06/04/19	1	KorWeb Attachment fee for additional 50 GB.	501-7-7100-2325	375.00	375.00	
Southern Uniform & Equipment	346684		06/04/19	1	Uniform Pants	001-2-2220-4242	367.85	367.85	
Hampel Oil Inc	346932		06/04/19	1	Fuel For Eagle Bend	506-4-4920-4102	366.17	366.17	
Bert Nash Community Mental Health Center Inc	346688		06/04/19	1	Mental Health First Aid Training	001-1-1053-2342	360.00	360.00	
Midwest Concrete Materials Inc	346767		06/04/19	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	357.00	357.00	
TFMComm Inc	346696		06/04/19	1	Radio Maintenace Contract	001-2-2220-2534	350.00	350.00	
Core & Main LP	346613		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	347.06	347.06	
American Red Cross	346961		06/04/19	1	Lifeguarding and waterpark skills review	211-4-4180-2135	342.00	342.00	
Advance Auto Parts	346638		06/04/19	1	parts	504-3-3210-4721	338.88	338.88	
Lathrop & Gage LLP	346610		06/04/19	1	Professional services - North Mass	001-1-1080-2142	328.00	328.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	346574		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	316.56	316.56	
Custom Tree Care Inc	346955		06/04/19	1	Parks & Recreation - 2019 tree removals on right-of-way and storm response.	001-4-4070-2390	0.00	315.00	
Custom Tree Care Inc	346955		06/04/19	1	Parks & Recreation - 2019 tree removals on right-of-way and storm response.	001-4-4070-2325	315.00	315.00	
Iron Mountain Inc	344311		06/04/19	1	Shredding Service - 03/27/19 - 04/23/19	001-1-1050-2325	306.75	306.75	
Tracker Door Systems LLC	346751		06/04/19	1	Apparatus Door Repairs - Station 5	001-2-2220-2536	305.00	305.00	
American Red Cross	346959		06/04/19	1	Lifeguarding and waterpark skills	211-4-4180-2135	304.00	304.00	
O'Reilly Auto Parts	346632		06/04/19	1	parts	504-3-3210-4721	303.90	303.90	
Conrad Fire Equipment Inc	346668		06/04/19	1	Equipment Landyards	001-2-2220-4203	300.00	300.00	
Hamm Inc	346873		06/04/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00	
Downing Sales & Service Inc	346534		06/04/19	1	parts	504-3-3210-4721	297.07	297.07	
Berry Tractor & Equipment Co	344980		06/04/19	1	parts	504-3-3210-4721	292.90	292.90	
Tilton	346854		06/04/19	1	Contractual Payment for teaching the intermediate Ukulele class	211-4-4140-2135	285.60	285.60	
Midwest Concrete Materials Inc	346762		06/04/19	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	346768		06/04/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	285.00	285.00	
Whitmore	346940		06/04/19	1	Travel Advance	501-7-7100-2022	281.20	281.20	
Falkenstien	346946		06/04/19	1	TRAVEL ADVANCE	501-7-7100-2022	281.20	281.20	

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Burkhart	346948		06/04/19	1	TRAVEL ADVANCE	501-7-7100-2022	281.20	281.20	
Craig	346950		06/04/19	1	TRAVEL ADVANCE	501-7-7100-2022	281.20	281.20	
Nicolas Caruthers	346986		06/04/19	1	AWWA Conference/Operator Challenge 6/9/2019 - 6/13/2019 Denver Colorado	501-7-7100-2022	281.20	281.20	
Bob's Janitorial Service & Supply Inc	345128	019538	06/04/19	1	Blanket PO for 2019 Janitorial Services for the administrative office. Fourth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	Quote(s) attached
Atmos Energy Corporation Inc & Subsidiaries	346885		06/04/19	1	Monthly gas utility bill for Wakarusa WWTP.	501-7-7320-2431	273.38	273.38	
Hamm Inc	346569		06/04/19	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	273.04	273.04	
Beverage Carbonation Service	346966	019596	06/04/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	273.00	273.00	Quote(s) attached
Downing Sales & Service Inc	346532		06/04/19	1	parts	504-3-3210-4721	270.24	270.24	
Hach Co	346721	019751	06/04/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	262.00	262.00	ss uniformity, ss compatibility
MHC Kenworth Olathe	346701		06/04/19	1	parts	504-3-3210-4721	257.65	257.65	
ISS Facility Services Holding Inc	344693		06/04/19	1	Janitorial Services.	001-4-4030-2325	257.50	257.50	
ISS Facility Services Holding Inc	346606		06/04/19	1	Janitorial services for Amtrak Depot.	001-3-3040-2135	257.50	257.50	
Custom Truck & Equipment LLC	346706		06/04/19	1	PARTS	504-3-3210-4721	250.75	250.75	
Murphree	346838		06/04/19	1	Brown Bag Performance-Kim and the Quake July 18, 2019	211-4-4150-2135	250.00	250.00	
Midwest Concrete Materials Inc	346734		06/04/19	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	249.00	249.00	
Core & Main LP	346872		06/04/19	2	Freight charges	501-7-7610-2324	63.88	247.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	346872		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.84	247.72	
MHC Kenworth Olathe	346537		06/04/19	1	parts	504-3-3210-4721	242.08	242.08	
HD Supply Utilities Maint LTD	346771		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	204.75	235.46	
HD Supply Utilities Maint LTD	346771		06/04/19	2	Freight Charges	501-7-7220-2324	30.71	235.46	
Reynolds	346507		06/04/19	1	Travel Reimbursement	001-3-3010-2030	233.64	233.64	
American Red Cross	346958		06/04/19	1	Lifeguarding and waterpark skills	211-4-4180-2135	228.00	228.00	
Core & Main LP	346573		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	219.50	219.50	
Emily Leger	346592		06/04/19	1	bond refund	705-0-0000-2318	213.00	213.00	
Midwest Concrete Materials Inc	346766		06/04/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	213.00	213.00	
Tracker Door Systems LLC	346755		06/04/19	1	Apparatus Door Repairs - Station 5	001-2-2220-2536	212.45	212.45	
Matheson Tri-Gas Inc	346821	019397	06/04/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	209.47	209.47	ss uniformity, ss compatibility
Devin	346609		06/04/19	1	reimburse for exam	001-1-1032-2030	209.00	209.00	
NAPA Auto Parts	346628		06/04/19	1	parts	504-3-3210-4721	208.22	208.22	
Young	346855		06/04/19	1	Mileage Reimbursement-March 14 through May 17, 2019	001-4-4030-2022	204.16	204.16	
Greenline Underground Inc	346819		06/04/19	1	Drain line inspection at 1645 Oxford Rd, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration.	551-7-7920-6041	200.00	200.00	
Martin W. Moore	346833		06/04/19	1	Brown Bag Performance-The Beer Bellies-June 6, 2019	211-4-4150-2135	200.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rogers	346834		06/04/19	1	Brown Bag Performance-Spirit Dancer-June 13, 2019	211-4-4150-2135	200.00	200.00	
John C. Roper	346836		06/04/19	1	Brown Bag Performance-Mike Shurtz Group June 20, 2019	211-4-4150-2135	200.00	200.00	
Gray, Paul	346837		06/04/19	1	Brown Bag Performance-Paul Gray Band June 27, 2019	211-4-4150-2135	200.00	200.00	
Sanders	346839		06/04/19	1	Brown Bag Performance-Rhythmic August 1, 2019	211-4-4150-2135	200.00	200.00	
MHC Kenworth Olathe	344817		06/04/19	1	parts	504-3-3210-2550	196.00	196.00	
Tracker Door Systems LLC	346750		06/04/19	1	Apparatus Door Repairs - Station 5	001-2-2220-2536	195.00	195.00	
Spiro Voulgaris	344765		06/04/19	1	overpayment of fines/costs	001-0-0000-3500	190.00	190.00	
Ricoh USA Inc	346921		06/04/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	189.52	189.52	
IBT Inc	346725		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	187.11	187.11	
Mortinger	344405		06/04/19	1	Travel adva Jun 18-20, 2019 Chicago, IL Transportation Performance Management & Planning Workshop	001-1-1030-2030	186.00	186.00	
Staples Business Advantage	347061		06/04/19	1	office supplies	501-1-1069-4001	182.78	182.78	
Kansas City Freightliner Sales Inc	346928		06/04/19	1	parts	504-3-3210-4721	182.07	182.07	
Beverage Carbonation Service	346964	019596	06/04/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	181.50	181.50	Quote(s) attached
Cottonwood Inc	346970	019587	06/04/19	1	Parks and Recreation - Blanket PO for 2019 Downtown cleaning per agreement	206-8-4070-2329	175.20	175.20	ss contract agreemnt
Luminous Neon Inc	346930		06/04/19	1	Signage for SPL	211-4-4198-2325	175.00	175.00	
Kennedy Glass Inc	344759		06/04/19	1	glass install	504-3-3210-2550	174.49	174.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	346718		06/04/19	1	Station Supplies	001-2-2220-4040	174.25	174.25	
TFMComm Inc	344768		06/04/19	1	radio repair	504-3-3210-2550	164.60	164.60	
MHC Kenworth Olathe	346703		06/04/19	1	parts	504-3-3210-4721	163.33	163.33	
Core & Main LP	346616		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	158.28	158.28	
Core & Main LP	346617		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.20	154.20	
Printing Solutions of Kansas Inc	346796		06/04/19	1	Downtown Master Plan infographics	001-1-1030-2120	154.00	154.00	
Core & Main LP	346618		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.50	151.50	
Laird Noller Automotive	344740		06/04/19	1	parts	504-3-3210-4721	151.23	151.23	
Nathan Feldt	345021		06/04/19	1	Restitution payment	705-0-0000-2016	151.00	151.00	
Allyson Krekelberg	346591		06/04/19	1	bond refund	705-0-0000-2318	150.00	150.00	
TFMComm Inc	346736		06/04/19	1	Q40 Radio Removal	001-2-2220-2534	150.00	150.00	
Hamm Inc	346770		06/04/19	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00	
Randall Electric Inc	346953		06/04/19	1	Parks & Recreation blanket PO for misc electrical work	001-4-4010-2325	0.00	150.00	
Randall Electric Inc	346953		06/04/19	1	Parks & Recreation blanket PO for misc electrical work	506-4-4920-2325	150.00	150.00	
Beverage Carbonation Service	346962	019596	06/04/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	Quote(s) attached
Jill Hartman	346669		06/04/19	1	AMB Refund - 02/14/19	707-0-0000-2012	149.37	149.37	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	346514		06/04/19	1	service contract	001-2-2150-2130	149.22	149.22	
Grainger	346578		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	146.16	146.16	
Grainger	346579		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	146.16	146.16	
Rueschhoff Locksmith & Security	346515		06/04/19	1	Commercial alarm monitoring, wireless back up	001-2-2144-2135	143.38	143.38	
Westfall GMC Truck Inc	346536		06/04/19	1	parts	504-3-3210-4721	141.25	141.25	
Jacy Wolfe	346513		06/04/19	1	Restitution payment	705-0-0000-2016	140.00	140.00	
Professional Engineering Consultants - Topeka	346826		06/04/19	1	Engineering service agreement for watermain replacement on Camelback Dr from Tam O'Shanter to Quailcreek Dr. Project UT1816. Approved by City Commission on 7/17/18.	551-9-7910-2141	140.00	140.00	
Core & Main LP	346615		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	135.70	135.70	
Randall Electric Inc	346543		06/04/19	1	lift install	504-3-3210-2536	135.00	135.00	
Staples Business Advantage	346642		06/04/19	1	Misc. office supplies for transit office	611-1-1014-4001	132.45	132.45	
Advance Auto Parts	346902		06/04/19	1	parts	504-3-3210-4721	131.19	131.19	
Ricoh USA Inc	347050		06/04/19	1	Monthly copier service contract	001-1-1020-2130	130.08	130.08	
City Attorneys Assn of Kansas	346600		06/04/19	1	CAAK Spring meeting registration fee for Toni Wheeler, and Jerry Cooley	001-1-1080-2030	130.00	130.00	
Beverage Carbonation Service	346965	019596	06/04/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	126.50	126.50	Quote(s) attached
Advance Auto Parts	346901		06/04/19	1	parts	504-3-3210-4721	125.42	125.42	
Withers KC Sanitary Supply	346720		06/04/19	1	Station Supplies	001-2-2220-4040	123.30	123.30	

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National Fastener Corp	344761		06/04/19	1	shop consumables	504-3-3210-4033	121.82	121.82	
Kansas City Freightliner Sales Inc	344835		06/04/19	1	tires	504-3-3210-4721	119.39	119.39	
Showpro Audio LLC	346941		06/04/19	1	Contractual Payment for DJ services at the May 6, 2019 coffeehouse dance	211-4-4140-2135	115.00	115.00	
Western Extralite Co	346716		06/04/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	114.19	114.19	
Kansasland Tire	346641		06/04/19	1	tires	504-3-3210-4721	114.00	114.00	
RedGuard LLC	346679		06/04/19	1	Storage during Station 1 Remodel	400-2-2200-2325	110.00	110.00	
Elizabeth M Watkins Museum	346942		06/04/19	1	Contractual Payment for providing tour guides for Lifelong day trips on May 29, 2019	211-4-4140-2135	110.00	110.00	
Laird Noller Automotive	346757		06/04/19	1	parts	504-3-3210-4721	109.19	109.19	
Hughes	346832		06/04/19	1	Mileage Reimbursement February 7 through May 7, 2019	211-4-4180-2022	108.29	108.29	
O'Reilly Auto Parts	346907		06/04/19	1	parts	504-3-3210-4721	107.45	107.45	
McLaren, Michael J	346926		06/04/19	1	Travel 05/19/2019 - 05/24/2019	001-2-2143-2030	106.50	106.50	
Kansas City Freightliner Sales Inc	346704		06/04/19	1	parts	504-3-3210-4721	105.31	105.31	
KIMBERLY CRINER	346870		06/04/19	1	Utilities refund	502-0-0000-2010	102.60	102.60	
Coca Cola Enterprises	344663		06/04/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Jannell Chadwick	345017		06/04/19	1	bond refund	705-0-0000-2318	100.00	100.00	
Veronica Pate	345044		06/04/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	

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Coca Cola Enterprises	345046		06/04/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Taylor Schoenofer	346511		06/04/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Terry Gilliland	346512		06/04/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Lisa Nichols	346582		06/04/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Celia Moak	346584		06/04/19	1	restitution payment	705-0-0000-2016	100.00	100.00	
Felicia Brown	346590		06/04/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Hillcrest Wrecker & Garage Inc	346783		06/04/19	1	case # L19021049	001-2-2120-2364	99.00	99.00	
Professional Engineering Consultants - Topeka	346825		06/04/19	1	Engineering service agreement for watermain replacement on Camelback Dr from Tam O'Shanter to Quailcreek Dr. Project UT1816. Approved by City Commission on 7/17/18.	551-9-7910-2141	99.00	99.00	
Emmalee Squires	346603		06/04/19	1	Restitution payment	705-0-0000-2016	98.95	98.95	
Advance Auto Parts	346903		06/04/19	1	parts	504-3-3210-4721	98.83	98.83	
Rueschhoff Locksmith & Security	346974		06/04/19	1	Lock repair at the community Bldg	001-4-4030-2325	96.50	96.50	
Lawrence Hose	346539		06/04/19	1	parts	504-3-3210-4721	95.38	95.38	
Withers KC Sanitary Supply	346740		06/04/19	1	Station Supplies	001-2-2220-4040	91.90	91.90	
Advance Auto Parts	346545		06/04/19	1	parts	504-3-3210-4721	91.47	91.47	
A-1 Rental Inc	344756		06/04/19	1	toilet rental	504-3-3210-2370	90.00	90.00	
Stoneback Appliance Inc	346694		06/04/19	1	Appliance Repairs - Station 5	001-2-2220-2536	90.00	90.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	346717		06/04/19	1	Station Supplies	001-2-2220-4040	89.10	89.10	
O'Reilly Auto Parts	344781		06/04/19	1	parts	504-3-3210-4721	88.06	88.06	
Blue Jazz Java	347067		06/04/19	1	coffee supplies	501-1-1069-4001	56.33	84.49	
Blue Jazz Java	347067		06/04/19	1	coffee supplies	001-1-1053-4001	28.16	84.49	
Staples Business Advantage	347062		06/04/19	1	office supplies	501-1-1069-4001	82.73	82.73	
Staples Business Advantage	346690		06/04/19	1	Office Supplies	001-2-2220-4001	80.74	80.74	
Blue Jazz Java	346798		06/04/19	1	Coffee supplies	001-1-1032-4001	26.71	80.13	
Blue Jazz Java	346798		06/04/19	1	Coffee supplies	001-1-1034-4001	26.71	80.13	
Blue Jazz Java	346798		06/04/19	1	Coffee supplies	001-1-1030-4001	26.71	80.13	
Canteen	346664		06/04/19	1	Coffee Service - Fire Medical	001-2-2220-4001	79.07	79.07	
NAPA Auto Parts	346887		06/04/19	1	parts	504-3-3210-4721	79.01	79.01	
Staples Business Advantage	346722		06/04/19	1	Ordinance Book Binders	001-1-1050-4001	78.84	78.84	
Connie Northrop	346906		06/04/19	1	Refund-Lifelong recreation classes	211-0-0000-0311	77.40	77.40	
NAPA Auto Parts	344732		06/04/19	1	parts	504-3-3210-4721	76.89	76.89	
Lawrence Hose	346752		06/04/19	1	parts	504-3-3210-4721	75.97	75.97	
Westfall GMC Truck Inc	346535		06/04/19	1	parts	504-3-3210-4721	75.01	75.01	

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TFMComm Inc	346738		06/04/19	1	Q3 Radio	001-2-2220-2534	75.00	75.00	
Canteen	346661		06/04/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Canteen	346665		06/04/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Downing Sales & Service Inc	346533		06/04/19	1	parts	504-3-3210-4721	73.08	73.08	
Rueschhoff Locksmith & Security	346561		06/04/19	1	Commercial alarm monitoring	001-2-2144-2135	71.69	71.69	
Tech Supply - Lenexa	344766		06/04/19	1	tire supplies	504-3-3210-4033	70.86	70.86	
Marino	346580		06/04/19	1	Spanish interpreting fees for Calleja & Desiderio	001-1-1090-2142	70.00	70.00	
Catherine Ison	346589		06/04/19	1	Restitution payment	705-0-0000-2016	70.00	70.00	
Justice Matters Inc	346594		06/04/19	1	Attendance for Lisa Larsen, Stuart Boley, and Jennifer Ananda at the Restorative Justice Summit	001-1-1020-2040	69.00	69.00	
O'Reilly Auto Parts	344777		06/04/19	1	parts	504-3-3210-4721	67.81	67.81	
KATY M MAXON	346861		06/04/19	1	Utilities refund	501-0-0000-2010	65.79	65.79	
MHC Kenworth Olathe	344804		06/04/19	1	parts	504-3-3210-2550	65.09	65.09	
Stoneback Appliance Inc	346735		06/04/19	1	Appliance Repairs - Station 5	001-2-2220-2536	65.00	65.00	
Beverage Carbonation Service	346963	019596	06/04/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	Quote(s) attached
O'Reilly Auto Parts	344791		06/04/19	1	parts	504-3-3210-4721	63.00	63.00	
Kansas City Freightliner Sales Inc	346775		06/04/19	1	parts	504-3-3210-4721	62.82	62.82	

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O'Reilly Auto Parts	346502		06/04/19	1	parts	504-3-3210-4721	62.29	62.29	
Pur-O-Zone Inc	346559		06/04/19	1	Hand Soap gold and KLEAN ANTIMIC	001-2-2110-4013	61.32	61.32	
Blue Jazz Java	346917		06/04/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	61.31	61.31	
Canteen	346662		06/04/19	1	Coffee Service - Fire Medical	001-2-2220-4001	61.07	61.07	
O'Reilly Auto Parts	344785		06/04/19	1	parts	504-3-3210-4721	61.01	61.01	
Wheeler	346599		06/04/19	1	Travel advance for Toni Wheeler to attend the Spring CAAK CLE in Wichita	001-1-1080-2030	61.00	61.00	
O'Reilly Auto Parts	344769		06/04/19	1	parts	504-3-3210-4721	60.80	60.80	
KBI Laboratory Analysis Fee Fund	343987		06/04/19	1	Restitution payment	705-0-0000-2016	60.00	60.00	
Lawrence Hose	346655		06/04/19	1	parts	504-3-3210-4721	59.89	59.89	
Core & Main LP	346619		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.88	59.88	
Canteen	346666		06/04/19	1	Coffee Service - Fire Medical	001-2-2220-4001	59.33	59.33	
Withers KC Sanitary Supply	346719		06/04/19	1	Station Supplies	001-2-2220-4040	59.25	59.25	
Laird Noller Automotive	346654		06/04/19	1	parts	504-3-3210-4721	57.24	57.24	
Staples Business Advantage	346691		06/04/19	1	Office Supplies	001-2-2220-4001	57.00	57.00	
Praxair Distribution - KC	346892		06/04/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	55.85	55.85	
Canteen	346663		06/04/19	1	Coffee Service - Fire Medical	001-2-2220-4001	55.49	55.49	

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O'Reilly Auto Parts	346633		06/04/19	1	parts	504-3-3210-4721	54.78	54.78	
O'Reilly Auto Parts	346631		06/04/19	1	parts	504-3-3210-4721	54.67	54.67	
NAPA Auto Parts	346880		06/04/19	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	52.52	52.52	
O'Reilly Auto Parts	344775		06/04/19	1	parts	504-3-3210-4721	51.30	51.30	
Lewis	347045		06/04/19	1	Job required CDL license renewal.	501-7-7100-2030	51.00	51.00	
NAPA Auto Parts	346879		06/04/19	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	49.98	49.98	
Rural Water District #1 - Douglas Co	347069		06/04/19	1	Water charge-ID90 May 2019	501-7-7410-2325	49.64	49.64	
O'Reilly Auto Parts	344771		06/04/19	1	parts	504-3-3210-4721	47.78	47.78	
MHC Kenworth Olathe	346699		06/04/19	1	parts	504-3-3210-4721	47.11	47.11	
O'Reilly Auto Parts	344773		06/04/19	1	parts	504-3-3210-4721	47.04	47.04	
Berry's Arctic Ice	346659		06/04/19	1	Ice for Station 1	001-2-2220-4204	46.00	46.00	
Canteen	346667		06/04/19	1	Coffee Service - Fire Medical	001-2-2220-4001	45.79	45.79	
Staples Business Advantage	346693		06/04/19	1	Office Supplies	001-2-2220-4001	44.74	44.74	
Ricoh USA Inc	344764		06/04/19	1	printer	504-3-3210-2130	44.13	44.13	
NAPA Auto Parts	346625		06/04/19	1	parts	504-3-3210-4721	44.06	44.06	
Toshiba Business Solutions	346801		06/04/19	1	Maintenance Invoice Period 4/1/19 - 4/30/19	001-1-1032-2130	21.80	43.60	

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Toshiba Business Solutions	346801		06/04/19	1	Maintenance Invoice Period 4/1/19 - 4/30/19	001-1-1034-2130	21.80	43.60	
Toshiba Business Solutions	346803		06/04/19	1	Maintenance Invoice Period 5/1/19 - 5/31/19	001-1-1032-2130	21.80	43.60	
Toshiba Business Solutions	346803		06/04/19	1	Maintenance Invoice Period 5/1/19 - 5/31/19	001-1-1034-2130	21.80	43.60	
LOCATION PROPERTIES LC	346864		06/04/19	1	Utilities refund	501-0-0000-2010	43.60	43.60	
O'Reilly Auto Parts	344787		06/04/19	1	parts	504-3-3210-4721	42.64	42.64	
MHC Kenworth Olathe	346702		06/04/19	1	parts	504-3-3210-4721	42.63	42.63	
WEST OF LAWRENCE LLC	346867		06/04/19	1	Utilities refund	501-0-0000-2010	41.36	41.36	
NAPA Auto Parts	346627		06/04/19	1	parts	504-3-3210-4033	40.50	40.50	
Donovan Whitman	346583		06/04/19	1	Restitution payment	705-0-0000-2016	40.00	40.00	
Eurofins Eaton Analytical Inc	346597	019401	06/04/19	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	346598	019401	06/04/19	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
CHASE DAVIES	346863		06/04/19	1	Utilities refund	501-0-0000-2010	40.00	40.00	
LOCATION PROPERTIES LC	346865		06/04/19	1	Utilities refund	501-0-0000-2010	39.08	39.08	
Laird Noller Automotive	344737		06/04/19	1	parts	504-3-3210-4721	38.54	38.54	
Praxair Distribution - KC	346900		06/04/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	38.45	38.45	
Fairchild	347059		06/04/19	1	Attend EKGFOA Meeting @ Olathe Community Center	001-1-1060-2030	38.40	38.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	346546		06/04/19	1	parts	504-3-3210-4721	38.34	38.34	
Blue Jazz Java	346653		06/04/19	1	coffee supplies	001-3-3000-4001	38.30	38.30	
Blue Jazz Java	346916		06/04/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	38.30	38.30	
Blue Jazz Java	346919		06/04/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	38.30	38.30	
American Red Cross	346957		06/04/19	1	Lifeguarding and waterpark skills	211-4-4180-2135	38.00	38.00	
MHC Kenworth Olathe	346700		06/04/19	1	parts	504-3-3210-4721	37.73	37.73	
O'Reilly Auto Parts	346904		06/04/19	1	parts	504-3-3210-4721	37.65	37.65	
Staples Business Advantage	346643		06/04/19	1	Misc. office supplies for transit office - paper towels	611-1-1014-4001	36.00	36.00	
Marino	345048		06/04/19	1	Spanish interpreting fees for Encarnacion, Sanchez and Castillo	001-1-1090-2142	35.00	35.00	
Marino	346529		06/04/19	1	Spanish interpreting fees for Francisco, Hernandez and Martinez	001-1-1090-2142	35.00	35.00	
Marino	346581		06/04/19	1	Spanish interpreting fees for Ines and Pineda	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	346636		06/04/19	1	parts	504-3-3210-4721	34.74	34.74	
Custom Truck & Equipment LLC	346540		06/04/19	1	PARTS	504-3-3210-4721	34.55	34.55	
Staples Business Advantage	346687		06/04/19	1	Office Supplies	001-2-2220-4001	34.55	34.55	
O'Reilly Auto Parts	344794		06/04/19	1	parts	504-3-3210-4721	34.29	34.29	
Kansas City Freightliner Sales Inc	346754		06/04/19	1	parts	504-3-3210-4721	34.26	34.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	346918		06/04/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	32.49	32.49	
O'Reilly Auto Parts	346905		06/04/19	1	parts	504-3-3210-4721	30.88	30.88	
Blue Jazz Java	347049		06/04/19	1	Misc. coffee supplies	001-1-1020-4001	30.03	30.03	
Douglas County Sheriff's Office	346585		06/04/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	346587		06/04/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
O'Reilly Auto Parts	346547		06/04/19	1	parts	504-3-3210-4721	29.34	29.34	
O'Reilly Auto Parts	346553		06/04/19	1	parts	504-3-3210-4721	29.16	29.16	
Jeremy Layden	346671		06/04/19	1	AMB Refund - 12/20/2018	707-0-0000-2012	27.00	27.00	
Praxair Distribution - KC	344763		06/04/19	1	shop consumables	504-3-3210-4033	26.95	26.95	
O'Reilly Auto Parts	344770		06/04/19	1	parts	504-3-3210-4721	26.05	26.05	
Custom Truck & Equipment LLC	344739		06/04/19	1	PARTS	504-3-3210-4721	26.01	26.01	
Withers KC Sanitary Supply	346739		06/04/19	1	Station Supplies	001-2-2220-4040	25.95	25.95	
O'Reilly Auto Parts	344786		06/04/19	1	parts	504-3-3210-4721	25.57	25.57	
Kansas Dept of Revenue	346800		06/04/19	1	CMB Stamp Report Fees	001-1-1050-2147	25.00	25.00	
Secretary of State	346951		06/04/19	1	Notary renewal for Robert Murry	001-2-2120-2147	25.00	25.00	
Praxair Distribution - KC	344762		06/04/19	1	shop consumables	504-3-3210-4033	24.89	24.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	346709		06/04/19	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	24.03	24.03	
IAN C MCMANUS	346862		06/04/19	1	Utilities refund	501-0-0000-2010	23.22	23.22	
Kansas City Freightliner Sales Inc	346500		06/04/19	1	parts	504-3-3210-4721	22.89	22.89	
Kansas City Freightliner Sales Inc	346910		06/04/19	1	parts	504-3-3210-4721	22.27	22.27	
O'Reilly Auto Parts	344772		06/04/19	1	parts	504-3-3210-4721	21.21	21.21	
O'Reilly Auto Parts	344783		06/04/19	1	parts	504-3-3210-4721	21.21	21.21	
Ricoh USA Inc	346920		06/04/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	21.02	21.02	
Advance Auto Parts	346895		06/04/19	1	parts	504-3-3210-4721	20.23	20.23	
Kansas Continuing Legal Education Commission	346508		06/04/19	1	Annual CLE Fee due for Judge Miller	001-1-1090-2030	20.00	20.00	
Kansas Continuing Legal Education Commission	346601		06/04/19	1	Lauren Summers Kansas CLE Commission renewal 2019	001-1-1080-2030	20.00	20.00	
Kansas Continuing Legal Education Commission	346705		06/04/19	1	Elizabeth Hafoka Kansas CLE Commission renewal 2019	001-1-1080-2030	20.00	20.00	
O'Reilly Auto Parts	344778		06/04/19	1	parts	504-3-3210-4721	19.82	19.82	
O'Reilly Auto Parts	346630		06/04/19	1	parts	504-3-3210-4721	19.64	19.64	
O'Reilly Auto Parts	344793		06/04/19	1	parts	504-3-3210-4721	19.15	19.15	
Laird Noller Automotive	346504		06/04/19	1	parts	504-3-3210-4721	18.76	18.76	
Advance Auto Parts	346496		06/04/19	1	parts	504-3-3210-4721	18.74	18.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	346623		06/04/19	1	parts	504-3-3210-4721	17.82	17.82	
O'Reilly Auto Parts	346634		06/04/19	1	parts	504-3-3210-4721	16.17	16.17	
O'Reilly Auto Parts	346549		06/04/19	1	parts	504-3-3210-4721	15.83	15.83	
O'Reilly Auto Parts	346550		06/04/19	1	parts	504-3-3210-4721	15.83	15.83	
Advance Auto Parts	346639		06/04/19	1	parts	504-3-3210-4721	15.27	15.27	
Douglas County Sheriff's Office	346588		06/04/19	1	Restitution payment	705-0-0000-2016	15.00	15.00	
O'Reilly Auto Parts	344789		06/04/19	1	parts	504-3-3210-4721	14.98	14.98	
Steele	347044		06/04/19	1	Job required CDL permit reimbursement.	501-7-7100-2030	13.75	13.75	
Kansas City Freightliner Sales Inc	346909		06/04/19	1	parts	504-3-3210-4721	13.57	13.57	
O'Reilly Auto Parts	346501		06/04/19	1	parts	504-3-3210-4721	13.23	13.23	
NAPA Auto Parts	346490		06/04/19	1	parts	504-3-3210-4721	12.49	12.49	
Jayhawk Trophy Co	346568		06/04/19	1	Name tags	001-2-2143-2147	12.00	12.00	
O'Reilly Auto Parts	344788		06/04/19	1	parts	504-3-3210-4721	11.76	11.76	
NAPA Auto Parts	346493		06/04/19	1	parts	504-3-3210-4721	11.66	11.66	
JILL C GIELE	346692		06/04/19	1	Utilities refund	502-0-0000-2010	11.39	11.39	
NAPA Auto Parts	346620		06/04/19	1	parts	504-3-3210-4721	11.16	11.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	346908		06/04/19	1	parts	504-3-3210-4721	11.00	11.00	
NAPA Auto Parts	346626		06/04/19	1	parts	504-3-3210-4721	10.87	10.87	
SRIVATSAN PARTHASARANTHY	346856		06/04/19	1	Utilities refund	501-0-0000-2010	10.53	10.53	
O'Reilly Auto Parts	344790		06/04/19	1	parts	504-3-3210-4721	10.00	10.00	
NAPA Auto Parts	346621		06/04/19	1	parts	504-3-3210-4721	9.75	9.75	
TREKK DESIGN GROUP LLC	346857		06/04/19	1	Utilities refund	501-0-0000-2010	9.71	9.71	
O'Reilly Auto Parts	346548		06/04/19	1	parts	504-3-3210-4721	9.31	9.31	
O'Reilly Auto Parts	346552		06/04/19	1	parts	504-3-3210-4721	9.31	9.31	
Payne	346554		06/04/19	1	Mileage reimbursement for trips to the post office, Police Department and Bank	001-1-1090-2022	9.05	9.05	
Propio LS LLC	346516		06/04/19	1	Language service	001-2-2120-2147	8.68	8.68	
NAPA Auto Parts	346624		06/04/19	1	parts	504-3-3210-4721	8.58	8.58	
O'Reilly Auto Parts	344784		06/04/19	1	parts	504-3-3210-4721	8.42	8.42	
NAPA Auto Parts	346494		06/04/19	1	parts	504-3-3210-4721	7.97	7.97	
Advance Auto Parts	346497		06/04/19	1	parts	504-3-3210-4721	7.94	7.94	
O'Reilly Auto Parts	344780		06/04/19	1	parts	504-3-3210-4721	7.86	7.86	
NAPA Auto Parts	346492		06/04/19	1	parts	504-3-3210-4721	7.66	7.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	346893		06/04/19	1	parts	504-3-3210-4721	7.20	7.20	
NAPA Auto Parts	344735		06/04/19	1	parts	504-3-3210-4721	6.78	6.78	
Staples Business Advantage	347060		06/04/19	1	office Supplies	501-1-1069-4001	6.76	6.76	
O'Reilly Auto Parts	346635		06/04/19	1	parts	504-3-3210-4721	6.56	6.56	
NAPA Auto Parts	346890		06/04/19	1	parts	504-3-3210-4721	6.24	6.24	
Advance Auto Parts	344833		06/04/19	1	parts	504-3-3210-4721	5.48	5.48	
NAPA Auto Parts	346795		06/04/19	1	parts	504-3-3210-4721	5.35	5.35	
O'Reilly Auto Parts	346503		06/04/19	1	parts	504-3-3210-4721	5.28	5.28	
Wagner	347048		06/04/19	1	Reimbursement for certified probate order for easement of 1635 Mississippi St.	501-7-7410-6060	5.00	5.00	
NAPA Auto Parts	344733		06/04/19	1	parts	504-3-3210-4721	4.33	4.33	
NAPA Auto Parts	344734		06/04/19	1	parts	504-3-3210-4721	4.33	4.33	
NAPA Auto Parts	346622		06/04/19	1	parts	504-3-3210-4721	3.72	3.72	
Laird Noller Automotive	344741		06/04/19	1	parts	504-3-3210-4721	3.66	3.66	
NAPA Auto Parts	346889		06/04/19	1	parts	504-3-3210-4721	3.61	3.61	
NAPA Auto Parts	346593		06/04/19	1	parts	504-3-3210-4721	3.44	3.44	
NAPA Auto Parts	346888		06/04/19	1	parts	504-3-3210-4721	3.33	3.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	346495		06/04/19	1	parts	504-3-3210-4721	2.38	2.38	
O'Reilly Auto Parts	346637		06/04/19	1	parts	504-3-3210-4033	1.95	1.95	
NAPA Auto Parts	346884		06/04/19	1	parts credit	504-3-3210-4721	(2.38)	(2.38)	
Loma Vista Nursery	346979		06/04/19	1	Parks & Recreation - spring shrub and perennial order	001-4-4070-4201	(10.99)	(10.99)	
Lawrence Hose	346656		06/04/19	1	parts credit	504-3-3210-4721	(12.57)	(12.57)	
NAPA Auto Parts	346883		06/04/19	1	parts credit	504-3-3210-4721	(69.93)	(69.93)	
NAPA Auto Parts	344736		06/04/19	1	parts	504-3-3210-4721	(82.50)	(82.50)	
Laird Noller Automotive	344742		06/04/19	1	parts	504-3-3210-4721	(92.50)	(92.50)	
Advance Auto Parts	346898		06/04/19	1	parts credit	504-3-3210-4721	(135.00)	(135.00)	
KC Bobcat	344812		06/04/19	1	parts	504-3-3210-4721	(180.39)	(180.39)	
Westfall GMC Truck Inc	346774		06/04/19	1	parts credit	504-3-3210-4721	(350.77)	(350.77)	
Kansas City Freightliner Sales Inc	346776		06/04/19	1	parts credit	504-3-3210-4721	(513.58)	(513.58)	
O'Reilly Auto Parts	344795		06/04/19	1	parts	504-3-3210-4721	(719.33)	(719.33)	
Westfall GMC Truck Inc	346773		06/04/19	1	parts credit	504-3-3210-4721	(2,160.00)	(2,160.00)	
Total							2,591,871.19		

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	19,877.15	US19040093	PAYMENTUS GROUP, INC.	05/31/2019	Paid	Transaction Fees April 2019
Prepaid	63.71	US19040124	PAYMENTUS GROUP, INC.	05/31/2019	Paid	Transaction Fees April 2019
Prepaid	787.85	US19040123	PAYMENTUS GROUP, INC.	05/31/2019	Paid	Transaction Fees April 2019
Prepaid	9,842.60	51610-0519-W4	Delta Dental of Kansas	05/31/2019	Paid	Claims group 51610 week end 5/23/2019
Prepaid	48,892.32	FI052119NF	Aetna	05/31/2019	Paid	service fees
Prepaid	3,817.24	FI052219NF-W4	Thomas McGee Group	05/31/2019	Paid	Workers Comp week ending 5/22/2019
Prepaid	24,087.80	6033500F01-0419	Retail Sales (Water Sold)	05/31/2019	Paid	Retail Sales (Water Sold) Apr 2019
Prepaid	58.82	6033500F01-0319-3	Retail Sales (Water Sold)	05/31/2019	Paid	Retail Sales (Water Sold) Mar 2019 - 2nd Amended
Prepaid	11,086.30	51610-0519-W5	Delta Dental of Kansas	05/31/2019	Paid	claims group 51610 week end 5/30/2019
Prepaid	75,962.25	FI052919NF	Aetna	05/31/2019	Paid	service fees
Prepaid	13,074.49	FI052919NF-W5	Thomas McGee Group	05/31/2019	Paid	Workers Comp week ending 5/29/2019
	<u>207,550.53</u>					

Total Vendors 5

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	386,333.70	05/31/2019	Department of the Treasury	05/31/2019	Paid	PR 5/31/2019
Prepaid	266,959.19	05/31/2019	Kansas Police & Fire Retirement		Posted	PR 5/31/2019
Prepaid	175,976.54	05/31/2019	Kansas Public Employees Retirement System		Posted	PR 5/31/2019
Prepaid	83,017.33	05/31/2019	Kansas Withholding Tax	05/31/2019	Paid	PR 5/31/2019
Prepaid	66,017.38	05/31/2019	Nationwide Retirement Solutions Inc	05/31/2019	Paid	PR 5/31/2019
Prepaid	3,716.57	05/31/2019	Local 1596	05/31/2019	Paid	PR 5/31/2019
Prepaid	2,150.41	05/31/2019	Firefighters Relief Assn	05/31/2019	Paid	PR 5/31/2019
Prepaid	1,463.70	05/31/2019	Lawrence Police Officers Assn	05/31/2019	Paid	PR 5/31/2019
Prepaid	1,186.00	05/31/2019	Fraternal Order of Police Lawrence Lodge #2	05/31/2019	Paid	PR 5/31/2019
Prepaid	10.00	05/31/2019	Lawrence Police Blue Santa Program	05/31/2019	Paid	PR 5/31/2019
	<u>986,830.82</u>					

Total Vendors

10

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,195.39	05/31/2019	WH Griffin Trustee	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	1,174.16	05/31/2019	WH Griffin Trustee	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	1,024.00	05/31/2019	United Way of Douglas County	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	848.37	05/31/2019	Arnold Scott Harris PC #25265	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	836.31	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	572.25	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	512.31	05/31/2019	Jan Hamilton Chapter 13 Trustee	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	492.48	05/31/2019	Family Support Payment Center	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	450.46	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	410.43	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	364.06	05/31/2019	Burns, Burns, Walsh & Walsh PA	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	360.46	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	346.26	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	315.81	05/31/2019	Kansas Dept of Revenue	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	290.64	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	262.62	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	261.37	05/31/2019	Butler & Associates PA	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	257.08	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	253.27	05/31/2019	H Kent Hollins Attorney at Law	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	238.69	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	230.77	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	189.00	05/31/2019	Firefighters Maintenance Fund	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	180.05	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	173.54	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	170.31	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	165.23	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	163.89	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	159.69	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	146.31	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	144.92	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	144.46	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	138.46	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	113.08	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	112.65	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	102.58	05/31/2019	Washington National Insurance Co	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	95.08	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019

Payroll Invoices	94.64	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	94.15	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	92.31	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	88.35	05/31/2019	Family Support Payment Center	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	80.77	05/31/2019	Family Support Payment Center	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	62.31	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	50.31	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	43.85	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	43.85	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
Payroll Invoices	36.92	05/31/2019	WH Griffin Trustee	06/03/2019	Paid	PR 5/31/2019
Payroll Invoices	28.85	05/31/2019	US BANK	05/31/2019	Paid	PR 5/31/2019
	<u>13,612.75</u>					

Total Vendors

12