

# Claim Total

Claim Date: 7/16/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-40):</b>	<b>\$3,841,573.09</b>	215
Manual Checks (Page NA)	\$0.00	0
<b>Total</b>	<b>\$3,841,573.09</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 41):	\$1,091,413.95	10
Payroll Manual Checks - (Page 42-43):	\$14,153.91	12
Payroll (7/12/2019)	\$1,527,919.22	
<b>Payroll Total</b>	<b>\$2,633,487.08</b>	

<b>TOTAL:</b>	<b>\$6,475,060.17</b>
<b>TOTAL VENDOR COUNT:</b>	<b>237</b>

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
Douglas County	350248		07/16/19	1	Q1 2019 Ambulance Fees	707-0-0000-2012	666,064.00	666,064.00	
First Transit Inc	350641	020052	07/16/19	1	June Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	122,295.00	448,782.60	Cooperatively Bid, Competitively Bid
First Transit Inc	350641	020052	07/16/19	1	June Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	26,043.34	448,782.60	Cooperatively Bid, Competitively Bid
First Transit Inc	350641	020052	07/16/19	1	June Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	33,726.33	448,782.60	Cooperatively Bid, Competitively Bid
First Transit Inc	350641	020052	07/16/19	1	June Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	104,173.36	448,782.60	Cooperatively Bid, Competitively Bid
First Transit Inc	350641	020052	07/16/19	1	June Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	40,249.57	448,782.60	Cooperatively Bid, Competitively Bid
First Transit Inc	350641	020052	07/16/19	1	June Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	122,295.00	448,782.60	Cooperatively Bid, Competitively Bid
BA Green Construction Co Inc	350224		07/16/19	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-9-2200-6041	316,727.00	316,727.00	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	216-4-4600-2430	21,372.26	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	501-7-7410-2430	29,639.42	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	505-3-3910-2430	8,868.76	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-1-1032-2430	553.04	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-2-2220-2430	2,839.24	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-3-3041-2430	5,116.74	293,537.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	211-4-4190-2430	2,772.64	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	503-3-2330-2430	2,919.16	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-1-1034-2430	553.04	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-3-3060-2430	9,442.45	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	501-7-7210-2430	22,546.83	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	502-3-3515-2430	168.21	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-2-2220-2430	2,839.24	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	506-4-4920-2430	2,628.48	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-1-1030-2430	658.38	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-1-1090-2430	869.06	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-4-4010-2430	379.85	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-4-4010-2430	619.43	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	504-3-3210-2430	672.50	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-2-2110-2430	8,524.89	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-3-3030-2430	811.03	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-3-3040-2430	6,522.63	293,537.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	501-7-7220-2430	40,847.87	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-4-4010-2430	17,512.02	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	211-4-4198-2430	11,407.43	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	503-3-2330-2430	686.86	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	604-3-3400-2430	958.83	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	001-5-5100-2430	8,443.89	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	501-7-7310-2430	81,328.23	293,537.34	
Westar Energy	350668		07/16/19	1	Electric svc-873139425 Jun 2019 charges	502-3-3515-2430	1,034.93	293,537.34	
Hamm Inc	350628	020053	07/16/19	1	Landfill fees, Q2 - May, pt 1	502-3-3515-2375	160,334.80	160,334.80	Competitively Bid
Aetna	350144		07/16/19	1	Administrative Services Contract Service Fee	522-1-1055-1228	157,947.82	157,947.82	
Hamm Inc	350626	020053	07/16/19	1	Landfill fees, Q2 - April, pt 2	502-3-3515-2375	122,487.98	122,487.98	Competitively Bid
Medtrak Services LLC	350141		07/16/19	1	Group Plan 10000467	522-1-1055-1230	103,285.15	105,039.65	
Medtrak Services LLC	350141		07/16/19	1	Group Plan 10000467	522-1-1055-1231	1,754.50	105,039.65	
Aetna	350610		07/16/19	1	service fees	522-1-1055-1225	102,347.43	102,347.43	
Serpentix Corporation	349617	019870	07/16/19	1	For all parts required to rebuild the bio-solids conveyer at the KRWWTP. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7310-2531	91,724.90	91,724.90	ss compatibility
Lawrence Humane Society	350413		07/16/19	1	Agreement with the Lawrence Humane Society for animal sheltering services. Approved by CC on 12/11/18.	001-2-2142-2820	91,250.00	91,250.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Summit Truck Group	349547		07/16/19	1	Chassis for replacement of unit 371 patch truck. Chassis purchased through the MACPP metro bid. CC approval on 3/5/2019. Memo and MACPP bid attached.	214-3-3800-6005	81,548.00	81,548.00	
Summit Truck Group	349549	019405	07/16/19	1	On 11/13/2018, City Commission approved the purchase of a sewer Jetter unit and a truck chassis for the jetter unit. Collaborative evaluation of the KC Metro Cooperative vehicle determined that the city would benefit from purchasing the chassis from the metro bid to gain additional savings. The MSO Utilities is trading Unit 2450.	501-7-7410-6004	74,518.00	74,518.00	ss cooperative purch
Enviro-Care Company	336191		07/16/19	1	purchase of complete rebuild kit for fine screen number two at the krwwtp. to include parts and shipping. goods and services shall not exceed amount of p.o.	501-9-7310-2531	65,316.51	65,316.51	
Aetna	350612		07/16/19	1	service fees	522-1-1055-1225	51,068.97	51,068.97	
N Harris Computer Corporation	350633		07/16/19	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	49,786.00	49,786.00	
Aetna	350613		07/16/19	1	service fees	522-1-1055-1225	48,215.82	48,215.82	
Hamm Inc	350629	020053	07/16/19	1	Landfill fees, Q2 - May, pt 2	502-3-3515-2375	43,113.61	43,113.61	Competitively Bid
Hamm Inc	350625	020053	07/16/19	1	Landfill fees, Q2 - April, pt 1	502-3-3515-2375	39,772.57	39,772.57	Competitively Bid
Clark Equipment Co	349208		07/16/19	1	Replacement of unit 314 as part of the vehicle replacement program PW1702CIP. Unit has reached the end of its useful life and has met replacement criteria. This includes the trade of unit 314. Kansas contract 44071 was utilized for the coop purchase. Pricing contract attached.	202-3-3000-6004	53,117.52	39,117.52	
Clark Equipment Co	349208		07/16/19	1	Replacement of unit 314 as part of the vehicle replacement program PW1702CIP. Unit has reached the end of its useful life and has met replacement criteria. This includes the trade of unit 314. Kansas contract 44071 was utilized for the coop purchase. Pricing contract attached.	214-0-0000-3630	(14,000.00)	39,117.52	
Aetna	350665		07/16/19	1	service fees	522-1-1055-1225	37,339.63	37,339.63	
Professional Engineering Consultants - Topeka	350623		07/16/19	1	Supplemental Agreement for construction phase professional services for the 19th Street Reconstruction - Phase B & Iowa Street and 19th Street Pedestrian Tunnels. Project PW18E7CIP.	551-7-7910-2141	17,880.63	35,761.27	
Professional Engineering Consultants - Topeka	350623		07/16/19	2	Supplemental Agreement for construction phase professional services for the 19th Street Reconstruction - Phase B & Iowa Street and 19th Street Pedestrian Tunnels. Project PW18E7CIP.	202-3-3001-2141	17,880.64	35,761.27	
First Transit Inc	350561	020052	07/16/19	1	June Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	32,616.70	32,616.70	Cooperatively Bid, Competitively Bid
Conley Sprinkler Inc	350287	019774	07/16/19	1	Replacement of approx. 730 ft. of 4" sprinkler main in the New Hampshire Parking Garage	503-3-2330-2536	29,842.80	29,842.80	Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Gades Sales Co Inc	350153	019889	07/16/19	1	Siemens M60 ATC Lite controllers with the latest SEPAC.	214-3-3800-4019	27,000.00	27,000.00	ss no other provider
SeeClickFix Inc	350118		07/16/19	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.	502-0-0000-0503	904.35	26,600.00	
SeeClickFix Inc	350118		07/16/19	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	4,415.65	26,600.00	
SeeClickFix Inc	350118		07/16/19	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.	501-0-0000-0503	904.35	26,600.00	
SeeClickFix Inc	350118		07/16/19	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.	505-0-0000-0503	904.35	26,600.00	
SeeClickFix Inc	350118		07/16/19	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.	001-0-0000-0503	904.35	26,600.00	
SeeClickFix Inc	350118		07/16/19	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	4,415.65	26,600.00	
SeeClickFix Inc	350118		07/16/19	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	4,415.65	26,600.00	
SeeClickFix Inc	350118		07/16/19	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.	001-0-0000-0503	904.35	26,600.00	
SeeClickFix Inc	350118		07/16/19	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	4,415.65	26,600.00	
SeeClickFix Inc	350118		07/16/19	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	4,415.65	26,600.00	

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Downtown Lawrence Inc	350640		07/16/19	1	Outside Agency Funding 2019	206-8-8100-2325	24,500.00	24,500.00	
Riverfront LLC	350157	020001	07/16/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *August 1, 2019 payment*	001-1-1030-2325	4,800.23	20,297.93	Sole Source Vendor
Riverfront LLC	350157	020001	07/16/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *August 1, 2019 payment*	001-1-1090-2327	6,651.32	20,297.93	Sole Source Vendor
Riverfront LLC	350157	020001	07/16/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *August 1, 2019 payment*	641-1-1030-2325	672.56	20,297.93	Sole Source Vendor
Riverfront LLC	350157	020001	07/16/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *August 1, 2019 payment*	001-1-1032-2325	3,374.87	20,297.93	Sole Source Vendor
Riverfront LLC	350157	020001	07/16/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *August 1, 2019 payment*	001-1-1030-2325	430.93	20,297.93	Sole Source Vendor
Riverfront LLC	350157	020001	07/16/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *August 1, 2019 payment*	631-6-6418-2325	993.15	20,297.93	Sole Source Vendor
Riverfront LLC	350157	020001	07/16/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *August 1, 2019 payment*	001-1-1034-2325	3,374.87	20,297.93	Sole Source Vendor
State Treasurer	350615		07/16/19	1	Reinstatement Fees-Jun 2019 Judicial Branch Surcharge-Jun 2019 Judicial Branch Education Fund-Jun 2019 Law Enforcement Training Fund-Jun 2019 Community Corr. Supervision Fee Fund-Jun 2019 Seat Belt Safety Fund-Jun 2019	705-0-0000-2319	6,800.00	18,664.16	
State Treasurer	350615		07/16/19	1	Reinstatement Fees-Jun 2019 Judicial Branch Surcharge-Jun 2019 Judicial Branch Education Fund-Jun 2019 Law Enforcement Training Fund-Jun 2019 Community Corr. Supervision Fee Fund-Jun 2019 Seat Belt Safety Fund-Jun 2019	705-0-0000-2014	460.50	18,664.16	
State Treasurer	350615		07/16/19	1	Reinstatement Fees-Jun 2019 Judicial Branch Surcharge-Jun 2019 Judicial Branch Education Fund-Jun 2019 Law Enforcement Training Fund-Jun 2019 Community Corr. Supervision Fee Fund-Jun 2019 Seat Belt Safety Fund-Jun 2019	705-0-0000-2015	7,127.50	18,664.16	

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State Treasurer	350615		07/16/19	1	Reinstatement Fees-Jun 2019 Judicial Branch Surcharge-Jun 2019 Judicial Branch Education Fund-Jun 2019 Law Enforcement Training Fund-Jun 2019 Community Corr. Supervision Fee Fund-Jun 2019 Seat Belt Safety Fund-Jun 2019	705-0-0000-2012	567.00	18,664.16	
State Treasurer	350615		07/16/19	1	Reinstatement Fees-Jun 2019 Judicial Branch Surcharge-Jun 2019 Judicial Branch Education Fund-Jun 2019 Law Enforcement Training Fund-Jun 2019 Community Corr. Supervision Fee Fund-Jun 2019 Seat Belt Safety Fund-Jun 2019	705-0-0000-2317	3,621.16	18,664.16	
State Treasurer	350615		07/16/19	1	Reinstatement Fees-Jun 2019 Judicial Branch Surcharge-Jun 2019 Judicial Branch Education Fund-Jun 2019 Law Enforcement Training Fund-Jun 2019 Community Corr. Supervision Fee Fund-Jun 2019 Seat Belt Safety Fund-Jun 2019	705-0-0000-2017	88.00	18,664.16	
Hamm Inc	350627	020053	07/16/19	1	Landfill fees, Q2 - April, pt 3	502-3-3515-2375	18,370.58	18,370.58	Competitively Bid
World Fuel Services Inc	350442	020043	07/16/19	1	E10 fuel for Haskell location 8,000 gal @ 2.1121 per gal.	504-3-3210-4722	16,898.90	16,898.90	Competitively Bid
World Fuel Services Inc	350441	020051	07/16/19	1	Diesel #2 7300 Gals @ 2.1768 per gal	504-3-3210-4722	15,672.95	15,672.95	Competitively Bid
Delta Dental of Kansas	350617		07/16/19	1	claims group 51610 week end 7/4/19	522-1-1055-1232	15,175.63	15,175.63	
HDR Inc	350399		07/16/19	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-9-7910-2141	14,657.10	14,657.10	
Central Salt LLC	350152	019909	07/16/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	12,739.67	12,739.67	ss cooperative purch
Central Salt LLC	350151	019909	07/16/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	12,672.45	12,672.45	ss cooperative purch
911 Custom LLC	350185		07/16/19	1	US-ERT shield 111a-std, us assault led light, us police logo	001-2-2120-4203	12,568.26	12,568.26	
Thomas McGee Group	350608		07/16/19	1	Workers Comp week ending 7/10/2019	219-1-1054-2629	113.97	12,008.77	
Thomas McGee Group	350608		07/16/19	1	Workers Comp week ending 7/10/2019	219-1-1054-2147	712.25	12,008.77	

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Thomas McGee Group	350608		07/16/19	1	Workers Comp week ending 7/10/2019	219-1-1054-2621	3,544.60	12,008.77	
Thomas McGee Group	350608		07/16/19	1	Workers Comp week ending 7/10/2019	219-1-1054-2630	7,637.95	12,008.77	
Schwartz	350298		07/16/19	1	General Liability claim L9UT37 settlement ? Schwartz, Roberta	208-1-1054-2641	10,495.00	10,495.00	
Rosehill Gardens Inc	350599	019938	07/16/19	1	Master Street Tree Project #38 - plant 28 trees along ROW for new developments	001-4-4070-2147	10,220.00	10,220.00	Quote(s) attached
Professional Pavement Products Inc	350036	020011	07/16/19	2	RV 922 Handheld Retroreflector	001-3-3025-4020	4,557.00	9,557.00	Competitively Bid
Professional Pavement Products Inc	350036	020011	07/16/19	1	RV 922 Handheld Retroreflector	001-3-3020-4203	5,000.00	9,557.00	Competitively Bid
Stericycle Environmental Solutions Inc	350342	019890	07/16/19	1	Hazardous waste shipments 2019, approved by the CC 04-05-2016.	502-3-3515-2376	8,988.15	8,988.15	ss contract agreemnt
Delta Dental of Kansas	350618		07/16/19	1	claims group 51610 week end 7/11/19	522-1-1055-1232	8,529.70	8,529.70	
BG Consultants Inc	350567		07/16/19	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	8,220.00	8,220.00	
BG Consultants Inc	350567		07/16/19	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	8,220.00	
Ka-Comm Inc	350414	019516	07/16/19	1	Purchase of Drawer Systems per Quote #18214	001-2-2120-4203	8,105.28	8,105.28	Quote(s) attached
Stericycle Environmental Solutions Inc	350346	019890	07/16/19	1	Hazardous waste shipments 2019, approved by the CC 04-05-2016.	502-3-3515-2376	8,043.83	8,043.83	ss contract agreemnt
Douglas County Dental Clinic	350639		07/16/19	1	Outside Agency Funding 2019	001-1-1010-2147	7,500.00	7,500.00	
Keenoy	350296	019973	07/16/19	1	Barker Neighborhood Survey Phase 1	001-1-1030-2833	7,155.00	7,155.00	Competitively Bid
King's Construction Co Inc	349385	019982	07/16/19	1	Emergency P.O. for valve replacement on a 24" transmission water main in the 1800 block of Learnard. This is an estimated cost	501-7-7610-2325	7,000.00	7,000.00	Emergency PO
Lawrence Humane Society	350664		07/16/19	1	Funding for construction of an expansion of the Lawrence Humane Society facility located at 1901 East 17th Street and 1805 East 19th Street	400-9-1020-2147	6,854.02	6,854.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Reddi Services	349377	019921	07/16/19	1	Clean out of low service 2 wet well at Kaw water plant	501-7-7220-2531	6,677.05	6,677.05	emergency, Quote(s) attached
Bishop Custom Mowing	350616	019871	07/16/19	1	Blanket PO for 2019 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	139.08	6,560.00	Quote(s) attached
Bishop Custom Mowing	350616	019871	07/16/19	1	Blanket PO for 2019 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	6,420.92	6,560.00	Quote(s) attached
National Development Council	350417		07/16/19	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-9-1052-2352	6,150.00	6,150.00	
PVS Technologies	350529	019277	07/16/19	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	5,879.80	5,879.80	ss contract agreemnt
Reddi Services	349376	019921	07/16/19	1	Clean out of low service 2 wet well at Kaw water plant	501-7-7220-2531	5,607.92	5,607.92	emergency, Quote(s) attached
UtiliWorks Consulting LLC	350638		07/16/19	1	Professional Services for the development of a Request For Proposal for the selection of a preferred vendor for Advanced Metering Infrastructure. Approved by the City Commission on 6/5/2018.	551-9-7910-2141	5,285.00	5,285.00	
Reddi Services	349378	019921	07/16/19	1	Clean out of low service 2 wet well at Kaw water plant	501-7-7220-2531	5,270.90	5,270.90	emergency, Quote(s) attached
Bishop Custom Mowing	350619	019913	07/16/19	1	Mowing Contract for District #3 and Area #2	501-7-7220-2325	314.88	5,248.00	emergency, Quote(s) attached
Bishop Custom Mowing	350619	019913	07/16/19	1	Mowing Contract for District #3 and Area #2	001-4-4010-2321	4,618.24	5,248.00	emergency, Quote(s) attached
Bishop Custom Mowing	350619	019913	07/16/19	1	Mowing Contract for District #3 and Area #2	501-7-7410-2325	314.88	5,248.00	emergency, Quote(s) attached
Reddi Services	349375	019921	07/16/19	1	Clean out of low service 2 wet well at Kaw water plant	501-7-7220-2531	5,172.17	5,172.17	emergency, Quote(s) attached
Thomas McGee Group	350607		07/16/19	1	Workers Comp week ending 7/2/2019	219-1-1054-2147	508.75	4,562.70	
Thomas McGee Group	350607		07/16/19	1	Workers Comp week ending 7/2/2019	219-1-1054-2621	3,400.38	4,562.70	
Thomas McGee Group	350607		07/16/19	1	Workers Comp week ending 7/2/2019	219-1-1054-2629	653.57	4,562.70	
Scott Temperature Equipment	350323		07/16/19	1	2119 Marvonne Rd. - K. Boucher, CDBG Furnace loan	631-6-6618-6413	4,500.00	4,500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mississippi Lime Co	350255	019283	07/16/19	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	4,480.12	4,480.12	ss contract agreemnt
Fisher Scientific Co	350519	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	4,410.02	4,410.02	ss uniformity, ss compatibility
Golden Rule Lawn Care	350614	019845	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	1,000.00	4,120.00	Quote(s) attached
Golden Rule Lawn Care	350614	019845	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	1,300.00	4,120.00	Quote(s) attached
Golden Rule Lawn Care	350614	019845	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	250.00	4,120.00	Quote(s) attached
Golden Rule Lawn Care	350614	019845	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	1,570.00	4,120.00	Quote(s) attached
Bost Jim Plumbing LLC	350066	019428	07/16/19	1	1037 Moundridge, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	4,100.00	4,100.00	project exemption
Kiesler Police Supply Inc	335605		07/16/19	1	Purchase of 5 Remington 700 PCR 308 24" Threaded Rifles per Invoice #IN100156	001-2-2110-4203	4,093.75	4,093.75	
Kiesler Police Supply Inc	336002		07/16/19	1	5 Remington 700PCR 308 24" per Invoice #IN101043	001-2-2110-4203	4,093.75	4,093.75	
DPC Industries Inc	350285	019280	07/16/19	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	4,087.89	4,087.89	ss contract agreemnt
Aetna	350582		07/16/19	1	service fees	522-1-1055-1225	4,047.52	4,047.52	
McElroy's Inc	350403		07/16/19	1	839 Massachusetts St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,995.00	3,995.00	
Patchen Electric & Industrial Supply Inc	350404		07/16/19	1	Parks & Recreation - New pump for Arboretum ponds	001-4-4010-2325	3,985.00	3,985.00	
Play-Well TEKologies	350589		07/16/19	1	Blanket PO for Lego Camps	211-4-4110-2135	3,900.00	3,900.00	
Sturm	350343	019586	07/16/19	2	Addendum #4 (1/1/19 - 12/31/19) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,914.42	3,828.84	ss contract agreemnt

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sturm	350343	019586	07/16/19	1	Addendum #4 (1/1/19 - 12/31/19) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,914.42	3,828.84	ss contract agreemnt
Watson Marlow Inc	350340		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,456.00	3,524.51	
Watson Marlow Inc	350340		07/16/19	2	Freight Charges	501-7-7410-2324	68.51	3,524.51	
Fisher Scientific Co	350548	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	3,517.82	3,517.82	ss uniformity, ss compatibility
Alpine Lawn Service Inc	350606	019922	07/16/19	1	Mowing of District 2-area 2 - based on bids received for bid #B1803	001-4-4010-2321	2,546.91	3,488.92	emergency, Quote(s) attached
Alpine Lawn Service Inc	350606	019922	07/16/19	1	Mowing of District 2-area 2 - based on bids received for bid #B1803	501-7-7410-2325	942.01	3,488.92	emergency, Quote(s) attached
Golden Rule Lawn Care	350609	019923	07/16/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	001-4-4010-2321	1,661.10	3,390.00	emergency, Quote(s) attached
Golden Rule Lawn Care	350609	019923	07/16/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7220-2325	135.60	3,390.00	emergency, Quote(s) attached
Golden Rule Lawn Care	350609	019923	07/16/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7320-2325	1,322.10	3,390.00	emergency, Quote(s) attached
Golden Rule Lawn Care	350609	019923	07/16/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7410-2325	271.20	3,390.00	emergency, Quote(s) attached
Anchor Air LLC	350330		07/16/19	1	716 Alabama St - A. Butell, CDBG Emergency Loan	631-6-6618-6412	3,013.00	3,300.00	
Anchor Air LLC	350330		07/16/19	1	716 Alabama St - A. Butell, CDBG Emergency Loan	611-0-0000-2316	287.00	3,300.00	
Action Plumbing, Inc.	346730		07/16/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,120.00	3,120.00	
Golden Rule Lawn Care	350611	019852	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2367	200.00	3,120.00	Quote(s) attached
Golden Rule Lawn Care	350611	019852	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	420.00	3,120.00	Quote(s) attached
Golden Rule Lawn Care	350611	019852	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2135	60.00	3,120.00	Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	350611	019852	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-3-3030-2135	250.00	3,120.00	Quote(s) attached
Golden Rule Lawn Care	350611	019852	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2135	150.00	3,120.00	Quote(s) attached
Golden Rule Lawn Care	350611	019852	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	1,400.00	3,120.00	Quote(s) attached
Golden Rule Lawn Care	350611	019852	07/16/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	640.00	3,120.00	Quote(s) attached
IBT Inc	350303		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,939.23	2,959.30	
IBT Inc	350303		07/16/19	2	Freight	501-7-7310-2324	20.07	2,959.30	
A & H Heating & Cooling	349511		07/16/19	1	812 New York 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	
Harcros Chemicals Inc	349992	019267	07/16/19	1	Blanket PO for bagged Sodium Silicofluoride for Clinton Water Treatment Plant. Bid price of \$0.59 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	2,880.00	2,880.00	ss contract agreemnt
Core & Main LP	349962		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,759.20	2,759.20	
A & H Heating & Cooling	350266		07/16/19	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	
Core & Main LP	350177	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,673.74	2,673.74	Sole Source Vendor
Youth Tech Inc	350586	019530	07/16/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2147	0.00	2,482.50	ss contract agreemnt
Youth Tech Inc	350586	019530	07/16/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2135	2,482.50	2,482.50	ss contract agreemnt
BSN Sports	350407		07/16/19	1	Youth Sports Complex - Full sized soccer goals	216-4-4600-4203	2,449.99	2,449.99	
Core & Main LP	349963		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,140.50	2,140.50	

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Delta Dental of Kansas	350140		07/16/19	1	51610-June 2019	522-1-1055-1233	2,139.80	2,139.80	
Hamm Inc	350199		07/16/19	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	2,098.65	2,098.65	
Houseal Lavigne Associates	350397		07/16/19	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	2,052.90	2,052.90	
Houseal Lavigne Associates	350397		07/16/19	1	Professional services to establish a Downtown Master Plan.	206-8-8100-6034	0.00	2,052.90	
Adecco USA Inc	350630		07/16/19	1	temp services	501-1-1069-2329	2,047.50	2,047.50	
Youth Tech Inc	350583	019530	07/16/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2135	21.25	2,021.25	ss contract agreemnt
Youth Tech Inc	350583	019530	07/16/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2147	2,000.00	2,021.25	ss contract agreemnt
Core & Main LP	349978		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00	
Sanders Warren Russell & Scheer LLP	350284		07/16/19	1	Professional services - Great Planes	001-1-1080-2142	1,970.00	1,970.00	
Midwest Concrete Materials Inc	349532		07/16/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	1,960.00	1,960.00	
Harcros Chemicals Inc	350395	019269	07/16/19	1	Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.815 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	1,911.33	1,911.33	ss contract agreemnt
Kansasland Tire	350218		07/16/19	1	tires	504-3-3210-4721	1,815.74	1,815.74	
Cornerstone Design & Illustration	345074		07/16/19	1	ODSE Honoraria	216-4-4600-2855	1,750.00	1,750.00	
Brenntag Mid-South Inc	349986	019266	07/16/19	1	Blanket PO for AquaPure 3655 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$6.55 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	1,723.68	1,723.68	ss contract agreemnt
Pomp's Tire Service Inc	350219		07/16/19	1	tires	504-3-3210-4721	1,679.00	1,679.00	
Fisher Scientific Co	350520	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,669.67	1,669.67	ss uniformity, ss compatibility

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Youth Tech Inc	350584	019530	07/16/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2147	0.00	1,657.50	ss contract agreemnt
Youth Tech Inc	350584	019530	07/16/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2135	1,657.50	1,657.50	ss contract agreemnt
SAMCO Inc	350458		07/16/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-5-5100-2135	0.00	1,656.67	
SAMCO Inc	350458		07/16/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3041-2135	1,656.67	1,656.67	
SAMCO Inc	350458		07/16/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3040-2135	0.00	1,656.67	
IBT Inc	349988		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,628.29	1,648.62	
IBT Inc	349988		07/16/19	2	Freight	501-7-7310-2324	20.33	1,648.62	
Scotch Industries Inc	350437		07/16/19	1	uniform cleaning	001-2-2120-2326	1,581.70	1,581.70	
Fisher Scientific Co	350530	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	1,574.78	1,574.78	ss uniformity, ss compatibility
Safety Consulting	350385	019508	07/16/19	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	375.00	1,550.00	ss uniformity, ss compatibility
Safety Consulting	350385	019508	07/16/19	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	375.00	1,550.00	ss uniformity, ss compatibility
Safety Consulting	350385	019508	07/16/19	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	001-3-3000-2147	425.00	1,550.00	ss uniformity, ss compatibility
Safety Consulting	350385	019508	07/16/19	4	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7610-2147	375.00	1,550.00	ss uniformity, ss compatibility
Midwest Concrete Materials Inc	349536		07/16/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	1,540.00	1,540.00	
Brinks	350635		07/16/19	1	2019 Courier Services-Jun 2019	501-1-1069-2325	618.80	1,539.90	
Brinks	350635		07/16/19	1	2019 Courier Services-Jun 2019	210-1-1014-2325	921.10	1,539.90	

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Fisher Scientific Co	350542	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	1,476.15	1,476.15	ss uniformity, ss compatibility
Fisher Scientific Co	350546	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	1,457.86	1,457.86	ss uniformity, ss compatibility
Custom Tree Care Inc	350352		07/16/19	1	Tree Removal at 620 N 3rd St	001-4-4070-2390	1,440.00	1,440.00	
Acushnet Co	350351		07/16/19	1	Pro shop Merchandise for Eagle Bend	506-0-0000-0605	1,414.60	1,414.60	
IBT Inc	349990		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,356.68	1,410.10	
IBT Inc	349990		07/16/19	2	Freight	501-7-7310-2324	53.42	1,410.10	
HDR Inc	350400		07/16/19	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-9-7910-2141	1,403.19	1,403.19	
Jayhawk Plumbing Inc	350002	019427	07/16/19	1	428 Alabama 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 First Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	1,400.00	1,400.00	project exemption
Midwest Concrete Materials Inc	349644		07/16/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	1,386.00	1,386.00	
Lawrence Journal World	350523		07/16/19	1	Ads for customer #10004269	211-4-4160-2122	1,380.48	1,380.48	
Fisher Scientific Co	350550	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	1,380.36	1,380.36	ss uniformity, ss compatibility
Central Salt LLC	350198	019909	07/16/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	1,379.49	1,379.49	ss cooperative purch
IBT Inc	350316		07/16/19	2	Freight	501-7-7310-2324	12.92	1,369.60	
IBT Inc	350316		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,356.68	1,369.60	
Business Health Center	350228		07/16/19	1	Employee Physicals	001-2-2220-2366	1,359.25	1,359.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Acushnet Co	350341		07/16/19	1	Driving Range Balls for Eagle Bend	506-4-4910-4209	1,340.32	1,340.32	
Pomp's Tire Service Inc	350221		07/16/19	1	tires	504-3-3210-4721	1,339.31	1,339.31	
Conrad Fire Equipment Inc	350271		07/16/19	1	Firefighter Boots	001-2-2220-4024	1,322.05	1,322.05	
Lineage	350632		07/16/19	1	mail services	001-1-1060-2421	1,269.75	1,269.75	
Central Salt LLC	350197	019909	07/16/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	1,263.98	1,263.98	ss cooperative purch
Hampel Oil Inc	350331		07/16/19	1	Fuel for the cemeteries	001-4-4010-4101	623.50	1,247.00	
Hampel Oil Inc	350331		07/16/19	1	Fuel for the cemeteries	001-4-4010-4102	623.50	1,247.00	
Business Health Center	350202		07/16/19	1	P&DS, Labs, Vaccinations	504-3-3210-2344	73.75	1,222.75	
Business Health Center	350202		07/16/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	140.00	1,222.75	
Business Health Center	350202		07/16/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	989.00	1,222.75	
Business Health Center	350202		07/16/19	1	P&DS, Labs, Vaccinations	001-2-2120-2344	20.00	1,222.75	
Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	001-1-1030-2121	(105.80)	1,216.59	
Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	551-7-7910-6041	48.92	1,216.59	
Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	001-2-2120-4209	102.17	1,216.59	
Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	001-1-1030-2121	289.56	1,216.59	
Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	001-1-1030-2833	197.84	1,216.59	

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Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	504-3-3210-2120	139.62	1,216.59	
Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	001-1-1050-2121	288.42	1,216.59	
Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	001-3-3010-2120	210.00	1,216.59	
Lawrence Journal World	350154		07/16/19	1	Ads Customer 10009598-Apr 2019	551-7-7910-6041	45.86	1,216.59	
Southern Uniform & Equipment	350238		07/16/19	1	Uniform Ball Caps - Fire Medical	001-2-2220-4242	1,215.00	1,215.00	
SAMCO Inc	350456		07/16/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3041-2135	0.00	1,213.33	
SAMCO Inc	350456		07/16/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-5-5100-2135	0.00	1,213.33	
SAMCO Inc	350456		07/16/19	1	Annual HVAC contract for City Hall, Arts Center and Community Health. B#1759 2nd year of 5year contract	001-3-3040-2135	1,213.33	1,213.33	
Logic Inc	349993	019960	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,155.96	1,190.96	Sole Source Vendor
Logic Inc	349993	019960	07/16/19	2	Freight Charges	501-7-7310-2324	35.00	1,190.96	Sole Source Vendor
Hampel Oil Inc	350317		07/16/19	1	Fuel for Eagle Bend	506-4-4920-4102	1,186.79	1,186.79	
Professional Engineering Consultants - Topeka	350564		07/16/19	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	1,151.13	1,151.13	
Core & Main LP	349966		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,100.00	1,100.00	
Midwest Concrete Materials Inc	350074		07/16/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	1,078.00	1,078.00	
Cook Flatt & Strobel Engineers	350535		07/16/19	1	Special inspections during construction of tower at 1941 Haskell Avenue. Project FM1703CIP - Fire Medical Training/Burn Tower.	400-9-2200-6041	1,056.00	1,056.00	
Core & Main LP	349968		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,018.20	1,018.20	

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Lineage	350160		07/16/19	1	mail services	001-1-1060-2421	1,009.27	1,009.27	
SumnerOne Inc	350142		07/16/19	1	Lease/Rental Charge for Canon	001-1-1053-2130	996.00	996.00	
Hach Co	350533		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	902.28	958.79	
Hach Co	350533		07/16/19	2	Freight charges	501-7-7310-2324	56.51	958.79	
Core & Main LP	350191	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	958.64	958.64	Sole Source Vendor
Hampel Oil Inc	350314		07/16/19	1	Fuel for Eagle Bend	506-4-4920-4102	926.65	926.65	
Midwest Concrete Materials Inc	349618		07/16/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	924.00	924.00	
Salerno	350562	019534	07/16/19	1	Blanket PO for 2019 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	901.50	901.50	ss contract agreemnt
Zylstra's Jon Golf Shop	350592		07/16/19	1	Contractual payment for Lessons, Clinics and Classes taught in July 2019	506-4-4910-2392	900.00	900.00	
Fisher Scientific Co	350544	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	895.92	895.92	ss uniformity, ss compatibility
Elliott Equipment Co	350307		07/16/19	1	parts	504-3-3210-4721	890.40	890.40	
Printing Solutions of Kansas Inc	350634		07/16/19	1	Water Meter Reading Door Hangers	501-1-1069-2120	862.14	862.14	
Fisher Scientific Co	350537	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	850.08	850.08	ss uniformity, ss compatibility
Cook Flatt & Strobel Engineers	350386		07/16/19	1	PW1505 Kasold Drive Reconstruction CIP Project PW17E1 Construction Administration Fee for submittals, project meetings, contractor questions, material testing and pay app review.	202-9-3001-2141	809.00	809.00	
Fisher Scientific Co	350536	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	803.70	803.70	ss uniformity, ss compatibility
BTSK Excavating LLC	350581	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	781.13	781.13	Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	350525	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	775.40	775.40	ss uniformity, ss compatibility
Midwest Concrete Materials Inc	349548		07/16/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	770.00	770.00	
Hampel Oil Inc	350328		07/16/19	1	Fuel for District #2	001-4-4010-4101	374.10	748.20	
Hampel Oil Inc	350328		07/16/19	1	Fuel for District #2	001-4-4010-4102	374.10	748.20	
Midwest Concrete Materials Inc	350244	019950	07/16/19	1	PO for reconstruction of sidewalks at various locations	214-3-3800-4512	707.50	707.50	Quote(s) attached
GARY R RICHARDS	350354		07/16/19	1	Utilities refund	501-0-0000-2010	707.30	707.30	
Action Plumbing, Inc.	349980		07/16/19	1	936 Avalon Rd, 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	700.00	700.00	
Advanced Plumbing Inc	350061	019429	07/16/19	1	1318 New Hampshire, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	700.00	700.00	project exemption
Ice	350338		07/16/19	1	Mileage Reimbursement January 1 through April 30, 2019	211-4-4130-2022	694.84	694.84	
Acushnet Co	350345		07/16/19	1	Pro shop Merchandise for Eagle Bend	506-0-0000-0605	670.81	670.81	
Acushnet Co	350347		07/16/19	1	Pro shop Merchandise for Eagle Bend	506-0-0000-0605	670.81	670.81	
Acushnet Co	350348		07/16/19	1	Pro shop Merchandise for Eagle Bend	506-0-0000-0605	670.81	670.81	
Midwest Concrete Materials Inc	349999		07/16/19	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	670.00	670.00	
Fisher Scientific Co	350540	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	659.32	659.32	ss uniformity, ss compatibility
Hamm Inc	350602		07/16/19	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	659.16	659.16	

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Kansas Athletics, Inc.	350227		07/16/19	1	AMB Refund - 03/22/2019 H. Alhizam	707-0-0000-2012	644.26	644.26	
Lawrence Juniors Volleyball Club LLC	350600		07/16/19	1	Payment for Volleyball programs held in April and May at the sports pavilion.	211-4-4195-2392	640.00	640.00	
Thomson Reuters West	350184		07/16/19	1	Westlaw charges 06/01/19 - 06/30/19	001-1-1080-4001	635.06	635.06	
Integrity Glass Inc	350557		07/16/19	1	Repair to windows at Oak Hill	001-4-4050-2325	625.00	625.00	
BTSK Excavating LLC	350571	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	606.13	606.13	Quote(s) attached
WatchGuard Video	350448		07/16/19	1	see invoice	001-2-2120-4203	603.00	603.00	
Stanion Wholesale Electric Co	350264		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	599.00	599.00	
Fisher Scientific Co	350527	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	598.00	598.00	ss uniformity, ss compatibility
Fisher Scientific Co	350452	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	588.00	588.00	ss uniformity, ss compatibility
Pride Promotions	350534		07/16/19	1	Staff shirts with city logo for Sports Pavilion	211-4-4195-4242	567.20	567.20	
Fraser	350350		07/16/19	1	GST Course	001-2-2143-2030	555.20	555.20	
Vernon's Lawnmowing	350220		07/16/19	1	Mow blighted properties.	001-1-1032-2356	537.50	537.50	
IBT Inc	350310		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	508.56	528.62	
IBT Inc	350310		07/16/19	2	Freight	501-7-7310-2324	20.06	528.62	
Midco	350254		07/16/19	1	Business Internet - Fire Medical	001-2-2220-2130	523.61	523.61	
BestDrive LLC	350205		07/16/19	1	tires	504-3-3210-4721	505.68	505.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BestDrive LLC	350443		07/16/19	1	parts	504-3-3210-4721	505.68	505.68	
Stanion Wholesale Electric Co	349997		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	495.80	495.80	
BTSK Excavating LLC	350575	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	489.92	489.92	Quote(s) attached
Core & Main LP	349974		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	471.10	471.10	
Tracker Door Systems LLC	350280		07/16/19	1	Apparatus Door Repairs - Sta. 2	001-2-2220-2536	471.00	471.00	
Wiltz	350313		07/16/19	1	NASRO Training	001-2-2143-2030	465.50	465.50	
Dru Brown	350226		07/16/19	1	AMB Refund - 04/13/2019	707-0-0000-2012	457.77	457.77	
Midwest Concrete Materials Inc	349642		07/16/19	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	452.00	452.00	
Eurofins Eaton Analytical Inc	350387	019942	07/16/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	450.00	450.00	ss uniformity, ss compatibility
Eurofins Eaton Analytical Inc	350388	019942	07/16/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	450.00	450.00	ss uniformity, ss compatibility
Midwest Concrete Materials Inc	349641		07/16/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	443.00	443.00	
IBT Inc	350305		07/16/19	2	Freight	501-7-7310-2324	20.55	442.79	
IBT Inc	350305		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	422.24	442.79	
Fisher Scientific Co	350454	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	431.60	431.60	ss uniformity, ss compatibility
Midwest Energy Solutions Inc	350206		07/16/19	1	fuel station repair	504-3-3210-2539	423.50	423.50	
Stanion Wholesale Electric Co	350267		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	402.32	402.32	

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Lawrence Memorial Hospital Therapy Services	350406		07/16/19	1	Therapy services/Class Instructions - June 2019	211-4-4180-2135	400.00	400.00	
Critter Control of Kaw Valley	350252		07/16/19	1	Critter Removal Station 1	001-2-2220-2536	399.00	399.00	
Service Systems Inc	350092		07/16/19	1	Janitorial Services at Amtrak Station	001-4-4030-2325	397.00	397.00	
NAPA Auto Parts	350276		07/16/19	1	parts	504-3-3210-4721	396.00	396.00	
IBT Inc	349989		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	236.81	381.14	
IBT Inc	349989		07/16/19	2	Freight	501-7-7310-2324	144.33	381.14	
BTSK Excavating LLC	350570	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	377.42	377.42	Quote(s) attached
BTSK Excavating LLC	350585	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	377.42	377.42	Quote(s) attached
MHC Kenworth Olathe	350308		07/16/19	1	parts	504-3-3210-4721	375.89	375.89	
Fisher Scientific Co	350539	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	373.30	373.30	ss uniformity, ss compatibility
Fisher Scientific Co	350541	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	373.30	373.30	ss uniformity, ss compatibility
Core & Main LP	349967		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	363.32	363.32	
TFMComm Inc	350243		07/16/19	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	
Acushnet Co	350344		07/16/19	1	Pro shop Merchandise for Eagle Bend	506-0-0000-0605	360.10	360.10	
Jayhawk Guttering Inc	350353		07/16/19	1	Contractual Services to repair gutter	001-4-4030-2325	360.00	360.00	
Core & Main LP	349964		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	352.00	352.00	

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Air Filter Plus Inc	350381		07/16/19	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	348.21	348.21	
Core & Main LP	350180	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	Sole Source Vendor
Core & Main LP	350192	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	Sole Source Vendor
National Fastener Corp	350450		07/16/19	1	shop consumables	504-3-3210-4033	340.56	340.56	
Jeremi D Lewis - Tenants to Homeowners	350281		07/16/19	1	Street Tree Refund - 1 Tree - 1309 Prospect Ave	001-0-0000-3468	340.00	340.00	
Houseal Lavigne Associates	350392		07/16/19	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	340.00	340.00	
Houseal Lavigne Associates	350392		07/16/19	1	Professional services to establish a Downtown Master Plan.	206-8-8100-6034	0.00	340.00	
Fisher Scientific Co	350532	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	339.30	339.30	ss uniformity, ss compatibility
IBT Inc	350319		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	338.58	338.58	
Fisher Scientific Co	350528	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	325.44	325.44	ss uniformity, ss compatibility
MHC Kenworth Olathe	350289		07/16/19	1	parts	504-3-3210-4721	320.23	320.23	
Bert Nash Community Mental Health Center Inc	350164		07/16/19	1	Competency Evaluation for James Little	001-1-1090-2147	315.00	315.00	
American Red Cross	350565		07/16/19	1	Lifeguard and Waterpark skills and CPR/AED class	211-4-4180-2135	310.00	310.00	
Printing Solutions of Kansas Inc	350415		07/16/19	1	ODSE Brochure	216-4-4600-2855	295.72	295.72	
NAPA Auto Parts	349941		07/16/19	1	parts	504-3-3210-4020	295.51	295.51	
MHC Kenworth Olathe	350215		07/16/19	1	parts	504-3-3210-4721	295.44	295.44	

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Laird Noller Automotive	350447		07/16/19	1	parts	504-3-3210-4721	288.87	288.87	
Midwest Concrete Materials Inc	350000		07/16/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	281.00	281.00	
Iron Mountain Inc	350158		07/16/19	1	Shred service period 5/29/19-06/25/19	001-1-1050-2325	275.10	275.10	
Federal Express Corp	350390		07/16/19	1	Shipping charges	501-7-7100-2324	271.88	271.88	
Stanion Wholesale Electric Co	350265		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	225.00	270.96	
Stanion Wholesale Electric Co	350265		07/16/19	2	Freight charges	501-7-7310-2324	45.96	270.96	
MHC Kenworth Olathe	350217		07/16/19	1	parts	504-3-3210-4721	269.29	269.29	
Core & Main LP	349975		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	268.49	268.49	
Core & Main LP	350182	019955	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	267.96	267.96	Sole Source Vendor
TFMComm Inc	350449		07/16/19	1	LCD display, Tech Labor	001-2-2120-2534	263.39	263.39	
BTSK Excavating LLC	350572	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	261.21	261.21	Quote(s) attached
BTSK Excavating LLC	350576	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	261.21	261.21	Quote(s) attached
BTSK Excavating LLC	350578	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	261.21	261.21	Quote(s) attached
BTSK Excavating LLC	350580	019957	07/16/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	261.21	261.21	Quote(s) attached
Hampel Oil Inc	350327		07/16/19	1	Fuel for District #2	001-4-4010-4102	130.20	260.40	
Hampel Oil Inc	350327		07/16/19	1	Fuel for District #2	001-4-4010-4101	130.20	260.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	350538	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	256.00	256.00	ss uniformity, ss compatibility
McMaster-Carr	350568		07/16/19	2	Freight Charges	501-7-7310-2324	7.38	255.78	
McMaster-Carr	350568		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	248.40	255.78	
TFMComm Inc	350143		07/16/19	1	Purchase of batteries for transit handheld radios.	611-1-1014-2534	255.00	255.00	
Electronic Technology Inc	350286		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	234.60	254.60	
Electronic Technology Inc	350286		07/16/19	2	Freight Charges	501-7-7310-2324	20.00	254.60	
Westfall GMC Truck Inc	350322		07/16/19	1	parts	504-3-3210-4721	252.98	252.98	
K's Tire Sales & Service LLC	350207		07/16/19	1	tires	504-3-3210-4721	252.00	252.00	
IBT Inc	349987		07/16/19	2	Freight	501-7-7310-2324	9.64	250.45	
IBT Inc	349987		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	240.81	250.45	
AMR Creative Communication & Design	350410		07/16/19	1	ODSE31 Sculpture Exhibition Brochure	216-4-4600-2855	250.00	250.00	
IBT Inc	349991		07/16/19	2	Freight	501-7-7310-2324	47.66	249.41	
IBT Inc	349991		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	201.75	249.41	
Scotch Industries Inc	350236		07/16/19	1	Fire Medical Dry Cleaning	001-2-2220-2325	242.90	242.90	
O'Reilly Auto Parts	350181		07/16/19	1	parts	504-3-3210-4721	239.71	239.71	
MHC Kenworth Olathe	350214		07/16/19	1	parts	504-3-3210-4033	237.00	237.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	349969		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	236.35	236.35	
Grainger	349979		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	236.20	236.20	
Conrad Fire Equipment Inc	350272		07/16/19	1	Helmet Fronts	001-2-2220-4242	236.07	236.07	
Bettis Asphalt & Construction Inc	350337		07/16/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	233.63	233.63	
McElhaneey Fence Builders LLC	350333		07/16/19	1	Fencing material	211-4-4198-4209	231.20	231.20	
Plug & Pay	350412		07/16/19	1	Credit Card Fees for June 2019-Eagle Bend	506-4-4910-2325	230.32	230.32	
MHC Kenworth Olathe	350283		07/16/19	1	parts	504-3-3210-4721	225.35	225.35	
Ricoh USA Inc	350603		07/16/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	224.07	224.07	
Laird Noller Automotive	350291		07/16/19	1	parts	504-3-3210-4721	221.39	221.39	
COURTNEY CALLEGARI	350362		07/16/19	1	Utilities refund	501-0-0000-2010	220.00	220.00	
Fisher Scientific Co	350524	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	215.03	215.03	ss uniformity, ss compatibility
FleetPride	350204		07/16/19	1	parts	504-3-3210-4721	213.26	213.26	
TFMComm Inc	350577		07/16/19	1	Trunking and licensing for 9 handheld transit radios	611-1-1014-2325	208.22	208.22	
Core & Main LP	350176	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	207.24	207.24	Sole Source Vendor
Grainger	350269		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	205.92	205.92	
Fisher Scientific Co	350522	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	203.79	203.79	ss uniformity, ss compatibility

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pride Promotions	350555		07/16/19	1	Staff shirts with city logo for Sports Pavilion	211-4-4195-4242	201.90	201.90	
Sheryl Sanders	350558		07/16/19	1	Refund-Unified Camp cancellation-Samara Baer	211-0-0000-0311	200.00	200.00	
Ashline, Sue	350637		07/16/19	1	Jubilee Mystics performing at the Brown bag concert July 25, 2019	211-4-4150-2135	200.00	200.00	
IBT Inc	350318		07/16/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	199.78	199.78	
Childers	350451		07/16/19	1	Mileage reimbursement January 1 through June 30, 2019	211-4-4180-2022	197.95	197.95	
Mississippi Lime Co	350258	019283	07/16/19	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	188.97	188.97	ss contract agreemnt
Westfall GMC Truck Inc	350304		07/16/19	1	parts	504-3-3210-4721	188.62	188.62	
Core & Main LP	349977		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.00	183.00	
Core & Main LP	350188	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.00	183.00	Sole Source Vendor
Staples Business Advantage	350262		07/16/19	1	Office Supplies - Fire Medical	001-2-2220-4001	181.20	181.20	
Cundiff	350563		07/16/19	1	Mileage Reimbursement- May 18 through July 6, 2019	001-4-4030-2022	180.96	180.96	
Stanion Wholesale Electric Co	349996		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	176.98	176.98	
Advance Auto Parts	350326		07/16/19	1	parts	504-3-3210-4721	176.77	176.77	
Department of the Treasury	349912		07/16/19	2		701-0-0000-2418	60.20	175.76	
Department of the Treasury	349912		07/16/19	1		701-0-0000-2416	93.66	175.76	
Department of the Treasury	349912		07/16/19	3		701-0-0000-2417	21.90	175.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	350211		07/16/19	1	PARTS	504-3-3210-4721	175.40	175.40	
NAPA Auto Parts	350275		07/16/19	1	parts	504-3-3210-4721	174.12	174.12	
TranslationPerfect.com	350174		07/16/19	1	Sign language interpreting fees for Randy Ahtone 2019CR537	001-1-1090-2142	173.70	173.70	
Wheeler	350260		07/16/19	1	Travel reimbursement for Toni Wheeler to attend the Spring CAAK CLE in Wichita	001-1-1080-2030	173.66	173.66	
Core & Main LP	349965		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	173.60	173.60	
O'Reilly Auto Parts	350208		07/16/19	1	parts	504-3-3210-4721	169.89	169.89	
Laird Noller Automotive	350293		07/16/19	1	parts	504-3-3210-4721	169.74	169.74	
KC Bobcat	350223		07/16/19	1	Parts	504-3-3210-4721	169.15	169.15	
T2 Systems Canada Inc	350190		07/16/19	1	Paper for VTG pay stations	503-1-2314-4203	169.00	169.00	
Fisher Scientific Co	350543	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	167.25	167.25	ss uniformity, ss compatibility
Jones	350320		07/16/19	1	PNA Coordinator salary for June 2019	631-6-6518-2873	165.00	165.00	
Century Business Technologies Inc	350007		07/16/19	1	Monthly Printer Copier Contract Dues	001-1-1050-2130	157.25	157.25	
Penny's Aggregates Inc	349382		07/16/19	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	157.08	157.08	
Core & Main LP	350193	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.20	154.20	Sole Source Vendor
Jayhawk Trophy Co	350273		07/16/19	1	Retirement Clock	001-2-2220-4209	152.45	152.45	
Midwest Concrete Materials Inc	349534		07/16/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	152.00	152.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Baird	350165		07/16/19	1	Pro Tem Judge fees	001-1-1090-2142	150.00	150.00	
T2 Systems Canada Inc	350187		07/16/19	1	Iris alerts for VTG	503-1-2314-2135	150.00	150.00	
Hamm Inc	350396		07/16/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00	
Core & Main LP	350194	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	149.20	149.20	Sole Source Vendor
Core & Main LP	349971		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	143.66	143.66	
Plug & Pay	350424		07/16/19	1	Credit Card Fees for June 2019-Outdoor Aquatic Center	211-4-4100-2325	141.68	141.68	
Cloud	350595		07/16/19	1	Contractual payment for Lessons, Clinics and Classes taught in June 2019	506-4-4910-2392	140.00	140.00	
Pride Promotions	350556		07/16/19	1	Staff shirts with city logo	001-4-4070-4242	136.85	136.85	
Laird Noller Automotive	350290		07/16/19	1	parts	504-3-3210-4721	134.86	134.86	
Blue Jazz Java	350163		07/16/19	1	Coffee supplies	001-1-1032-4001	44.31	132.94	
Blue Jazz Java	350163		07/16/19	1	Coffee supplies	001-1-1030-4001	44.32	132.94	
Blue Jazz Java	350163		07/16/19	1	Coffee supplies	001-1-1034-4001	44.31	132.94	
Anderson Rentals Inc	349301		07/16/19	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	131.00	131.00	
Core & Main LP	349972		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	124.88	124.88	
Fisher Scientific Co	350453	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	115.60	115.60	ss uniformity, ss compatibility
Core & Main LP	349970		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	114.84	114.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	350631		07/16/19	1	office supplies	501-1-1069-4001	110.07	110.07	
Canteen	350234		07/16/19	1	Coffee Service - Fire Medical	001-2-2220-4001	108.49	108.49	
Fisher Scientific Co	350457	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	108.24	108.24	ss uniformity, ss compatibility
PAT SLICK	350377		07/16/19	1	Utilities refund	501-0-0000-2010	104.25	104.25	
Laird Noller Automotive	350549		07/16/19	1	parts	504-3-3210-4721	102.89	102.89	
Century Business Technologies Inc	350166		07/16/19	1	Prosecutor copier lease	001-1-1090-2130	102.51	102.51	
Commercial Bonding	350222		07/16/19	1	Renewal fees for Paula Ellis Notary and stamp	001-1-1090-2147	101.00	101.00	
Mary Matthews	350203		07/16/19	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00	
Fisher Scientific Co	350521	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	99.94	99.94	ss uniformity, ss compatibility
Hillcrest Wrecker & Garage Inc	350440		07/16/19	1	Accident	001-2-2120-2364	99.00	99.00	
Blue Jazz Java	350445		07/16/19	1	coffee	504-3-3210-4033	97.68	97.68	
O'Reilly Auto Parts	350169		07/16/19	1	parts	504-3-3210-4721	96.30	96.30	
Wilson Locksmithing	350439		07/16/19	1	Blanket Service PO for Water/Wastewater Work. Service Work provided shall not exceed the purchase order amount.	501-7-7310-2531	95.00	95.00	
Laird Noller Automotive	350545		07/16/19	1	parts	504-3-3210-4721	93.15	93.15	
Coleman Equipment	350294		07/16/19	1	Parts	504-3-3210-4721	92.64	92.64	
A-1 Rental Inc	350436		07/16/19	1	toilet rental	504-3-3210-2370	90.00	90.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	350162		07/16/19	1	Water system - quarterly fee	001-1-1032-4001	29.95	89.85	
Blue Jazz Java	350162		07/16/19	1	Water system - quarterly fee	001-1-1034-4001	29.95	89.85	
Blue Jazz Java	350162		07/16/19	1	Water system - quarterly fee	001-1-1030-4001	29.95	89.85	
RANDY J RADOSEVICH	350356		07/16/19	1	Utilities refund	501-0-0000-2010	89.69	89.69	
Fisher Scientific Co	350552	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	88.74	88.74	ss uniformity, ss compatibility
Betty Born	350225		07/16/19	1	AMB Refund - 08/09/2018	707-0-0000-2012	88.61	88.61	
Laser Logic Inc	350147		07/16/19	1	June monthly maintenance fee plus costs for pages printed	611-1-1014-2325	86.24	86.24	
BEN R POTTER	350379		07/16/19	1	Utilities refund	501-0-0000-2010	85.33	85.33	
Core & Main LP	350189	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	83.85	83.85	Sole Source Vendor
Century Business Technologies Inc	350551		07/16/19	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 6/2/2019 to 7/1/2019.	501-7-7100-4001	83.30	83.30	
O'Reilly Auto Parts	350210		07/16/19	1	parts	504-3-3210-4721	82.35	82.35	
NAPA Auto Parts	349905		07/16/19	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	81.92	81.92	
McNeil & Company	350288		07/16/19	1	Add Vehicle #26 - 2019 Pierce Velocity 0293 per endorsement #2 (inland marine policy)	001-1-1054-2221	78.31	78.31	
Troxler Electronic Laboratories Inc	349742		07/16/19	1	Annual Survey Meter Calibration for model 3105: John Vannicola.	505-3-3910-2531	78.22	78.22	
Printing Solutions of Kansas Inc	350419		07/16/19	1	Kiosk Banner Signs	001-1-1025-2120	76.68	76.68	
Canteen	350232		07/16/19	1	Coffee Service - Fire Medical	001-2-2220-4001	76.28	76.28	

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American Red Cross	350569		07/16/19	1	Lifeguarding review	211-4-4180-2135	76.00	76.00	
Staples Business Advantage	350259		07/16/19	1	Office Supplies - Fire Medical	001-2-2220-4001	75.54	75.54	
O'Reilly Auto Parts	350297		07/16/19	1	parts	504-3-3210-4721	75.06	75.06	
Southern Uniform & Equipment	350241		07/16/19	1	Patch Sample	001-2-2220-4242	75.00	75.00	
PERFECT FIT PROPERTY MANAGEMENT	350360		07/16/19	1	Utilities refund	501-0-0000-2010	73.53	73.53	
Canteen	350231		07/16/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
Walker Uniforms	350446		07/16/19	1	Uniform items 1715, 1729, 1785, 1835	001-2-2110-2367	72.50	72.50	
Fisher Scientific Co	350460	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	72.00	72.00	ss uniformity, ss compatibility
Zylstra's Jon Golf Shop	350591		07/16/19	1	Contractual payment for Lessons, Clinics and Classes taught in May 2019	506-4-4910-2392	72.00	72.00	
KC Bobcat	350213		07/16/19	1	parts	504-3-3210-4721	70.38	70.38	
JoAnn Wilcox	350560		07/16/19	1	Refund-Tai-Chi Intermediate	211-0-0000-0311	70.20	70.20	
Core & Main LP	350179	019995	07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	67.60	67.60	Sole Source Vendor
Plug & Pay	350422		07/16/19	1	Credit Card Fees for June 2019-Indoor Aquatic Center	211-4-4100-2325	65.02	65.02	
Brown	350593		07/16/19	1	Job required CDL license renewal.	001-3-3000-2030	64.75	64.75	
NAPA Auto Parts	349938		07/16/19	1	parts	504-3-3210-4721	62.82	62.82	
NAPA Auto Parts	349907		07/16/19	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	61.92	61.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	350170		07/16/19	1	parts	504-3-3210-4721	60.99	60.99	
O'Reilly Auto Parts	350175		07/16/19	1	parts	504-3-3210-4721	60.21	60.21	
Randall Electric Inc	350309		07/16/19	1	Parks & Recreation - Blanket PO for electrical repairs	001-4-4030-2325	60.00	60.00	
Randall Electric Inc	350332		07/16/19	1	Parks & Recreation - Blanket PO for electrical repairs	001-4-4030-2325	60.00	60.00	
Canteen	350233		07/16/19	1	Coffee Service - Fire Medical	001-2-2220-4001	59.33	59.33	
Laird Noller Automotive	350292		07/16/19	1	parts	504-3-3210-4721	58.39	58.39	
Praxair Distribution - KC	350311		07/16/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	57.35	57.35	
Cloud	350594		07/16/19	1	Contractual payment for Lessons, Clinics and Classes taught in May 2019	506-4-4910-2392	56.00	56.00	
Dannevik	350597		07/16/19	1	Contractual payment for Lessons, Clinics and Classes taught in June 2019	506-4-4910-2392	56.00	56.00	
Plug & Pay	350426		07/16/19	1	Credit Card Fees for June 2019-Community Bldg	211-4-4100-2325	54.67	54.67	
Steele	350601		07/16/19	1	Job required CDL reimbursement	501-7-7100-2030	52.28	52.28	
Blue Jazz Java	350382		07/16/19	1	KRWWTP Coffee Supplies	501-7-7310-4001	52.17	52.17	
NAPA Auto Parts	350274		07/16/19	1	parts	504-3-3210-4721	52.01	52.01	
League of Kansas Municipalities	350183		07/16/19	1	2018 KORA Manual	001-1-1080-4044	51.60	51.60	
MARTHA B TAYLOR	350364		07/16/19	1	Utilities refund	501-0-0000-2010	50.62	50.62	
League of Kansas Municipalities	350161		07/16/19	1	2019 STO Website Edition	001-1-1050-4001	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Paul R Crown	350145		07/16/19	1	Refund of payment for same-day inspection fee	001-0-0000-3217	47.00	47.00	
Advance Auto Parts	350306		07/16/19	1	parts	504-3-3210-4721	45.48	45.48	
NAPA Auto Parts	349939		07/16/19	1	parts	504-3-3210-4721	43.26	43.26	
Blue Jazz Java	350150		07/16/19	1	office supplies	001-3-3000-4001	43.20	43.20	
ANDREW Y SCHROCK	350370		07/16/19	1	Utilities refund	501-0-0000-2010	42.32	42.32	
O'Reilly Auto Parts	350212		07/16/19	1	parts	504-3-3210-4721	42.19	42.19	
Westfall GMC Truck Inc	350321		07/16/19	1	parts	504-3-3210-4721	41.79	41.79	
UNITED EQUITY LLC	350369		07/16/19	1	Utilities refund	501-0-0000-2010	41.61	41.61	
MOHAMMAD ALHADER	350359		07/16/19	1	Utilities refund	501-0-0000-2010	40.00	40.00	
MHC Kenworth Olathe	350566		07/16/19	1	parts	504-3-3210-4721	39.55	39.55	
Praxair Distribution - KC	350312		07/16/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	39.35	39.35	
NAPA Auto Parts	349940		07/16/19	1	parts	504-3-3210-4721	38.78	38.78	
Canteen	350229		07/16/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	350230		07/16/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
TRUSTEE GARY L FREEMAN	350368		07/16/19	1	Utilities refund	501-0-0000-2010	37.93	37.93	
O'Reilly Auto Parts	350178		07/16/19	1	parts	504-3-3210-4721	36.02	36.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Weber	350120		07/16/19	1	Job required reimbursement for CDL license renewal	501-7-7100-2030	36.00	36.00	
NAPA Auto Parts	349889		07/16/19	1	parts	504-3-3210-4721	35.49	35.49	
Marino	350299		07/16/19	1	Spanish interpreting fees for Martinez and Dominguez	001-1-1090-2142	35.00	35.00	
Marino	350300		07/16/19	1	Spanish interpreting fees for Espinoza, Martinez, Mendoza, Vega and Tadeo	001-1-1090-2142	35.00	35.00	
Marino	350301		07/16/19	1	Spanish interpreting fees for Marquez-Perez	001-1-1090-2142	35.00	35.00	
TFMComm Inc	350444		07/16/19	1	Install	001-2-2130-2534	35.00	35.00	
Advance Auto Parts	350329		07/16/19	1	parts	504-3-3210-4721	34.71	34.71	
NAPA Auto Parts	349906		07/16/19	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	32.38	32.38	
Watts	350620		07/16/19	1	Job required CDL reimbursement.	505-3-3915-2030	31.78	31.78	
MARTHA B TAYLOR	350373		07/16/19	1	Utilities refund	501-0-0000-2010	31.13	31.13	
NAPA Auto Parts	349893		07/16/19	1	parts	504-3-3210-4721	30.90	30.90	
Core & Main LP	349976		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	30.00	30.00	
Bob's Janitorial Service & Supply Inc	350146		07/16/19	1	Shelter glass cleanup at 9th & Iowa	611-1-1014-2534	30.00	30.00	
STEVE FLORY RENTALS	350366		07/16/19	1	Utilities refund	501-0-0000-2010	29.91	29.91	
Century Business Technologies Inc	350554		07/16/19	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 6/4/2019 to 7/3/2019.	501-7-7220-4001	29.49	29.49	
NAPA Auto Parts	349936		07/16/19	1	parts	504-3-3210-4721	27.46	27.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
VEEDER CUSTOM HOMES, INC	350358		07/16/19	1	Utilities refund	501-0-0000-2010	26.50	26.50	
NAPA Auto Parts	349909		07/16/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	26.16	26.16	
Staples Business Advantage	350590		07/16/19	1	Office Supplies	001-1-1053-4001	25.95	25.95	
Fisher Scientific Co	350455	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	25.84	25.84	ss uniformity, ss compatibility
O'Reilly Auto Parts	350196		07/16/19	1	parts	504-3-3210-4721	25.57	25.57	
Joe Farb	350335		07/16/19	1	Refund for Solicitor's License	001-0-0000-3213	25.00	25.00	
Kansas Dept of Revenue	350336		07/16/19	1	Monthly Reporting on Cereal Malt Beverage Licenses	001-0-0000-3201	25.00	25.00	
Secretary of State	350391		07/16/19	1	Notary application fee for Emily Risner	001-1-1050-2222	25.00	25.00	
PINNACLE CONSTRUCTION CO. INC	350378		07/16/19	1	Utilities refund	501-0-0000-2010	24.94	24.94	
Plug & Pay	350429		07/16/19	1	Credit Card Fees for June 2019-Sports Pavilion	211-4-4100-2325	24.68	24.68	
Jayhawk Trophy Co	350408		07/16/19	1	Name plate and name tag for Craig Owens	001-1-1020-4001	24.65	24.65	
AA Wheel & Truck Supply Inc	350209		07/16/19	1	parts	504-3-3210-4721	24.57	24.57	
LESLIE F PEREZ	350365		07/16/19	1	Utilities refund	501-0-0000-2010	22.45	22.45	
ZACHARY W RAY	350380		07/16/19	1	Utilities refund	501-0-0000-2010	22.39	22.39	
JEROMY TSAI	350357		07/16/19	1	Utilities refund	501-0-0000-2010	21.60	21.60	
Kansas Withholding Tax	349911		07/16/19	1		701-0-0000-2219	21.19	21.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	349895		07/16/19	1	parts	504-3-3210-4721	20.72	20.72	
SUPANCIC INVESTMENTS LLC	350367		07/16/19	1	Utilities refund	501-0-0000-2010	19.78	19.78	
Iron Mountain Inc	350235		07/16/19	1	Secure Shred	001-2-2220-2130	18.90	18.90	
O'Reilly Auto Parts	350216		07/16/19	1	parts	504-3-3210-4721	18.61	18.61	
Core & Main LP	349973		07/16/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	17.93	17.93	
Hale D Ritchie	350371		07/16/19	1	Utilities refund	501-0-0000-2010	17.84	17.84	
Staples Business Advantage	350596		07/16/19	1	Office Supplies	001-1-1053-4001	17.16	17.16	
Fisher Scientific Co	350553	019423	07/16/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	17.00	17.00	ss uniformity, ss compatibility
O'Reilly Auto Parts	350172		07/16/19	1	parts	504-3-3210-4721	16.84	16.84	
JONATHAN H TRAN	350355		07/16/19	1	Utilities refund	501-0-0000-2010	16.32	16.32	
NMDC MANAGEMENT LLC	350363		07/16/19	1	Utilities refund	501-0-0000-2010	16.20	16.20	
Plug & Pay	350430		07/16/19	1	Credit Card Fees for June 2019-Admin Office	211-4-4100-2325	15.00	15.00	
Plug & Pay	350431		07/16/19	1	Credit Card Fees for June 2019-Nature Center	211-4-4100-2325	15.00	15.00	
Plug & Pay	350433		07/16/19	1	Credit Card Fees for June 2019-East Lawrence Center	211-4-4100-2325	15.00	15.00	
Plug & Pay	350435		07/16/19	1	Credit Card Fees for June 2019-Holcom Center	211-4-4100-2325	15.00	15.00	
NAPA Auto Parts	349908		07/16/19	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	14.78	14.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
WILLIAM T PRICE	350375		07/16/19	1	Utilities refund	501-0-0000-2010	14.66	14.66	
KATELYN SHIRLEY	350361		07/16/19	1	Utilities refund	501-0-0000-2010	14.47	14.47	
Advance Auto Parts	350547		07/16/19	1	parts	504-3-3210-4721	13.62	13.62	
Staples Business Advantage	350257		07/16/19	1	Office Supplies - Fire Medical	001-2-2220-4001	13.29	13.29	
O'Reilly Auto Parts	350171		07/16/19	1	parts	504-3-3210-4721	13.02	13.02	
O'Reilly Auto Parts	350173		07/16/19	1	parts	504-3-3210-4721	13.02	13.02	
Cleaves	350598		07/16/19	1	Job required CDL reimbursement.	001-3-3000-2030	13.00	13.00	
SUPANCIC INVESTMENTS LLC	350372		07/16/19	1	Utilities refund	501-0-0000-2010	12.86	12.86	
David Yenawine	350167		07/16/19	1	Overpayment on parking ticket	001-0-0000-3502	10.00	10.00	
O'Reilly Auto Parts	350201		07/16/19	1	parts	504-3-3210-4721	9.96	9.96	
CHRISTINE SHIELDS	350376		07/16/19	1	Utilities refund	501-0-0000-2010	8.38	8.38	
NAPA Auto Parts	349937		07/16/19	1	parts	504-3-3210-4721	8.13	8.13	
NAPA Auto Parts	350024		07/16/19	1	parts	504-3-3210-4721	8.13	8.13	
NAPA Auto Parts	350278		07/16/19	1	parts	504-3-3210-4033	7.39	7.39	
NAPA Auto Parts	349894		07/16/19	1	parts	504-3-3210-4721	6.95	6.95	
O'Reilly Auto Parts	350200		07/16/19	1	parts	504-3-3210-4721	6.69	6.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	350315		07/16/19	1	parts	504-3-3210-4721	6.68	6.68	
SAMUEL C RHODES	350186		07/16/19	1	Utilities refund	501-0-0000-2010	5.88	5.88	
MICHELLE M SHROYER	350374		07/16/19	1	Utilities refund	501-0-0000-2010	5.61	5.61	
O'Reilly Auto Parts	350195		07/16/19	1	parts	504-3-3210-4721	4.81	4.81	
NAPA Auto Parts	350277		07/16/19	1	parts	504-3-3210-4721	3.32	3.32	
Ricoh USA Inc	350604		07/16/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	(6.96)	(6.96)	
Advance Auto Parts	350325		07/16/19	1	parts credit	504-3-3210-4721	(70.00)	(70.00)	
NAPA Auto Parts	350279		07/16/19	1	parts credits	504-3-3210-4721	(78.62)	(78.62)	
Advance Auto Parts	350324		07/16/19	1	parts credits	504-3-3210-4721	(140.00)	(140.00)	
Fisher Scientific Co	350526	019750	07/16/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	(203.79)	(203.79)	ss uniformity, ss compatibility
O'Reilly Auto Parts	350168		07/16/19	1	parts credit	504-3-3210-4721	(229.46)	(229.46)	
<b>Total</b>							<b>3,841,573.09</b>		

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Prepaid	417,908.08	07/12/2019	Department of the Treasury	07/15/2019	Paid	PR 7/12/2019
Prepaid	287,752.11	07/12/2019	Kansas Police & Fire Retirement	07/15/2019	Paid	PR 7/12/2019
Prepaid	180,363.37	07/12/2019	Kansas Public Employees Retirement System	07/15/2019	Paid	PR 7/12/2019
Prepaid	108,572.86	07/12/2019	Nationwide Retirement Solutions Inc	07/15/2019	Paid	PR 7/12/2019
Prepaid	88,267.36	07/12/2019	Kansas Withholding Tax	07/15/2019	Paid	PR 7/12/2019
Prepaid	3,749.46	07/12/2019	Local 1596	07/15/2019	Paid	PR 7/12/2019
Prepaid	2,150.41	07/12/2019	Firefighters Relief Assn	07/15/2019	Paid	PR 7/12/2019
Prepaid	1,439.10	07/12/2019	Lawrence Police Officers Assn	07/15/2019	Paid	PR 7/12/2019
Prepaid	1,201.20	07/12/2019	Fraternal Order of Police Lawrence Lodge #2	07/15/2019	Paid	PR 7/12/2019
Prepaid	<u>10.00</u>	07/12/2019	Lawrence Police Blue Santa Program	07/15/2019	Paid	PR 7/12/2019
	1,091,413.95					

**Total Vendors**

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<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Payroll Invoices	1,307.31	07/12/2019	Jan Hamilton Chapter 13 Trustee	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	1,195.39	07/12/2019	WH Griffin Trustee	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	1,174.16	07/12/2019	WH Griffin Trustee	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	1,030.00	07/12/2019	United Way of Douglas County	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	848.37	07/12/2019	Arnold Scott Harris PC #25265	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	572.25	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	492.48	07/12/2019	Family Support Payment Center	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	452.77	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	450.46	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	410.43	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	360.46	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	352.50	07/12/2019	Kansas Dept of Revenue	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	346.26	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	324.56	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	322.08	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	275.32	07/12/2019	Ohio Child Support Payment Central	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	262.62	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	257.08	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	238.69	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	235.20	07/12/2019	Butler & Associates PA	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	230.77	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	189.00	07/12/2019	Firefighters Maintenance Fund	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	180.05	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	173.54	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	170.31	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	165.23	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	163.89	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	159.69	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	146.31	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	144.92	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019

Payroll Invoices	144.46	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	138.46	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	114.00	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	113.08	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	112.65	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	112.13	07/12/2019	Family Support Payment Center	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	106.62	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	102.58	07/12/2019	Washington National Insurance Co	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	94.64	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	94.15	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	92.31	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	80.77	07/12/2019	Family Support Payment Center	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	62.31	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	43.85	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	43.85	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	36.92	07/12/2019	WH Griffin Trustee	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	28.85	07/12/2019	US BANK	07/12/2019	Paid	PR 7/12/2019
Payroll Invoices	0.18	07/12/2019	H Kent Hollins Attorney at Law	07/12/2019	Paid	PR 7/12/2019
	<u>14,153.91</u>					

**Total Vendors**

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