

Claim Total

Claim Date: 8/13/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-27):	\$3,290,357.44	142
Manual Checks (Pages NA)	\$0.00	0
Total	\$3,290,357.44	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 28):	\$1,015,692.56	10
Payroll Manual Checks - (Page 29-30):	\$13,715.43	11
Payroll (8/9/2019)	<u>\$1,493,832.01</u>	
Payroll Total	\$2,523,240.00	

TOTAL:	\$5,813,597.44
TOTAL VENDOR COUNT:	163

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

"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	353191		08/13/19	1	2nd Qrt 2019 Ambulance Fees	707-0-0000-2012	635,508.47	635,508.47	
BA Green Construction Co Inc	353158		08/13/19	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	410,493.00	410,493.00	
RD Johnson Excavating Co Inc	353375		08/13/19	2	CIP UT9903 - PW1535, 19th Street Reconstruction - Phase B - sanitary sewer	551-9-7920-6041	100,951.28	398,234.94	
RD Johnson Excavating Co Inc	353375		08/13/19	3	CIP PW18E7 - PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	202-9-3001-6041	286,203.46	398,234.94	
RD Johnson Excavating Co Inc	353375		08/13/19	4	PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	400-2-2220-6041	3,428.70	398,234.94	
RD Johnson Excavating Co Inc	353375		08/13/19	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	7,651.50	398,234.94	
Sunflower Paving Inc	353204		08/13/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	0.00	331,373.21	
Sunflower Paving Inc	353204		08/13/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-9-3001-6041	0.00	331,373.21	
Sunflower Paving Inc	353204		08/13/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-9-7910-6041	0.00	331,373.21	
Sunflower Paving Inc	353204		08/13/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	40,933.61	331,373.21	

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Sunflower Paving Inc	353204		08/13/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	0.00	331,373.21	
Sunflower Paving Inc	353204		08/13/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	0.00	331,373.21	
Sunflower Paving Inc	353204		08/13/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	0.00	331,373.21	
Sunflower Paving Inc	353204		08/13/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	290,438.14	331,373.21	
Sunflower Paving Inc	353204		08/13/19	2	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	400-9-3000-6041	1.46	331,373.21	
Sunflower Paving Inc	353204		08/13/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	0.00	331,373.21	
RD Johnson Excavating Co Inc	353377		08/13/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	151,233.16	262,768.34	
RD Johnson Excavating Co Inc	353377		08/13/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-3-3001-6041	1,636.53	262,768.34	
RD Johnson Excavating Co Inc	353377		08/13/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	18,937.45	262,768.34	
RD Johnson Excavating Co Inc	353377		08/13/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	25,696.64	262,768.34	

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RD Johnson Excavating Co Inc	353377		08/13/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	46,327.11	262,768.34	
RD Johnson Excavating Co Inc	353377		08/13/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	18,937.45	262,768.34	
Sunflower Paving Inc	353367	020034	08/13/19	4	Project # PW17SM1CIP and PW17SM2CIP(PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	202-3-3001-6041	0.00	259,607.06	Competitively Bid
Sunflower Paving Inc	353367	020034	08/13/19	3	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	001-3-3000-4508	259,607.06	259,607.06	Competitively Bid
Sunflower Paving Inc	353367	020034	08/13/19	1	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	400-3-3000-6041	0.00	259,607.06	Competitively Bid
Sunflower Paving Inc	353367	020034	08/13/19	2	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	505-3-3910-4510	0.00	259,607.06	Competitively Bid
Foley Equipment Co	350393	019678	08/13/19	1	Purchase of two emergency standby generators for water treatment plant operations both Kaw and Clinton.	551-7-7910-6034	196,159.58	196,159.58	ss cooperative purch
Sunflower Paving Inc	353365	020097	08/13/19	1	Construction services agreement for PW19E2CIP 6th & Tennessee Right Turn Lane Improvements. Approved by City Commission on 6/4/19.	611-3-3001-6041	168,768.22	168,768.22	Competitively Bid
Aetna	353406		08/13/19	1	service fees	522-1-1055-1225	90,171.82	90,171.82	
Westar Energy	353143		08/13/19	1	Street Lights Jul 2019-Acct 01557212243	001-3-3060-2430	55,133.55	55,133.55	
Aetna	353407		08/13/19	1	service fees	522-1-1055-1225	40,352.93	40,352.93	
Sunflower Paving Inc	353207	020024	08/13/19	4	Mobilization - 27th	214-3-3800-4508	1,140.00	28,037.02	Competitively Bid
Sunflower Paving Inc	353207	020024	08/13/19	6	Traffic Control - 27th	214-3-3800-4508	0.00	28,037.02	Competitively Bid
Sunflower Paving Inc	353207	020024	08/13/19	2	Asphalt Overlay Surface Course (27th + Inverness)	214-3-3800-4508	18,698.05	28,037.02	Competitively Bid
Sunflower Paving Inc	353207	020024	08/13/19	3	Asphalt Pavement Patch (Full Depth) (27th + Inverness)	214-3-3800-4508	2,964.00	28,037.02	Competitively Bid

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Sunflower Paving Inc	353207	020024	08/13/19	5	Mobilization - Inverness	214-3-3800-4508	1,140.00	28,037.02	Competitively Bid
Sunflower Paving Inc	353207	020024	08/13/19	1	Milling 2" Typ. (27th + Inverness)	214-3-3800-4508	2,669.97	28,037.02	Competitively Bid
Sunflower Paving Inc	353207	020024	08/13/19	7	Traffic Control - Inverness	214-3-3800-4508	1,425.00	28,037.02	Competitively Bid
PAYMENTUS GROUP, INC.	353410		08/13/19	1	Transaction Fees for July 2019	501-1-1069-2325	21,194.60	21,194.60	
Thomas McGee Group	353405		08/13/19	1	Workers Comp week ending 8/7/2019	219-1-1054-2621	4,230.83	16,512.75	
Thomas McGee Group	353405		08/13/19	1	Workers Comp week ending 8/7/2019	219-1-1054-2630	11,951.87	16,512.75	
Thomas McGee Group	353405		08/13/19	1	Workers Comp week ending 8/7/2019	219-1-1054-2147	215.05	16,512.75	
Thomas McGee Group	353405		08/13/19	1	Workers Comp week ending 8/7/2019	219-1-1054-2629	115.00	16,512.75	
Reddi Services	352696	019990	08/13/19	1	Emergency PO - Clean out of low service 2 wet well at Kaw water plant	501-7-7220-2531	15,985.94	15,985.94	Emergency PO
World Fuel Services Inc	353296	020115	08/13/19	1	Diesel Haskell location 7300 gals @ 2.1591 per gal	504-3-3210-4722	15,536.89	15,536.89	Competitively Bid
Delta Dental of Kansas	353404		08/13/19	1	claims group 51610 week ending 8/8/2019	522-1-1055-1232	14,691.70	14,691.70	
Lawrence Old-Fashioned Christmas Parade	353297		08/13/19	1	TGT Grant Award	206-8-8100-2325	11,250.00	11,250.00	
UtiliWorks Consulting LLC	353334		08/13/19	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	9,878.36	9,878.36	
Ferguson Enterprises - Lawrence #215	353154	020067	08/13/19	1	The purchase of a camera snake with monitor for inspecting interior of piping for any plumbed wastewater piping. Will be able to check for system blockages and condition of piping. Goods and services not to exceed PO amount per City policy without City manager approval.	501-7-7310-4020	9,717.06	9,717.06	Competitively Bid
Brenntag Mid-South Inc	352892	019276	08/13/19	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for odor control. Bid of \$2.00 / gal accepted by City Commission on 12/4/18.	501-7-7410-4008	9,280.70	9,280.70	ss contract agreemnt
Mesler Roofing & Exteriors	353231	019926	08/13/19	1	4904 Jefferson Way, R. Eklund - Emergency Loan	631-6-6618-6412	5,000.00	8,811.00	Quote(s) attached

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Mesler Roofing & Exteriors	353231	019926	08/13/19	1	4904 Jefferson Way, R. Eklund - Emergency Loan	611-0-0000-2316	3,811.00	8,811.00	Quote(s) attached
Conrad Fire Equipment Inc	353048	019876	08/13/19	1	purchase new husky foam pump for unit 646	504-3-3210-4721	8,078.20	8,078.20	ss oem parts, ss no other provider, Quote (s) attached
Brenntag Mid-South Inc	352522	019276	08/13/19	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for odor control. Bid of \$2.00 / gal accepted by City Commission on 12/4/18.	501-7-7410-4008	8,005.73	8,005.73	ss contract agreemnt
Brenntag Mid-South Inc	352648	019276	08/13/19	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for odor control. Bid of \$2.00 / gal accepted by City Commission on 12/4/18.	501-7-7410-4008	7,956.64	7,956.64	ss contract agreemnt
Midwest Laser Leveling	353300		08/13/19	1	Youth Sports Complex - Laser Leveling of soccer field #14	216-4-4600-2325	7,500.00	7,500.00	
BG Consultants Inc	353113	019994	08/13/19	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-7-7910-2141	0.00	7,257.00	Competitively Bid
BG Consultants Inc	353113	019994	08/13/19	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-3-3001-2141	7,257.00	7,257.00	Competitively Bid
Lawrence Douglas Co Housing Authority	353232	020118	08/13/19	1	HOME TBRA Draw #18 - July 2019 for 2017PY	633-6-6617-2852	6,603.00	6,603.00	Sole Source Vendor
Central Salt LLC	353378	019909	08/13/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	6,300.01	6,300.01	ss cooperative purch
McElroy's Inc	353196	019740	08/13/19	1	Valve removal in manhole NW301220-051. Manhole located at 601 N 2nd St.	501-7-7410-2538	5,900.00	5,900.00	Quote(s) attached
PVS Technologies	352875	019277	08/13/19	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	5,751.46	5,751.46	ss contract agreemnt
Mead O'Brien Inc	353316	020060	08/13/19	1	Emergency repair of actuators at the Wakarusa WWTP.	501-7-7320-2531	5,346.24	5,346.24	Emergency PO
SHI International Corp	353152	020102	08/13/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12	001-1-1025-4004	1,114.16	4,775.00	Cooperatively Bid
SHI International Corp	353152	020102	08/13/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12	501-7-7100-4004	557.08	4,775.00	Cooperatively Bid

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SHI International Corp	353152	020102	08/13/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12	502-0-0000-0503	397.92	4,775.00	Cooperatively Bid
SHI International Corp	353152	020102	08/13/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12	501-7-7110-4004	557.08	4,775.00	Cooperatively Bid
SHI International Corp	353152	020102	08/13/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12	001-0-0000-0503	795.84	4,775.00	Cooperatively Bid
SHI International Corp	353152	020102	08/13/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12	501-0-0000-0503	795.84	4,775.00	Cooperatively Bid
SHI International Corp	353152	020102	08/13/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12	502-3-3515-4004	557.08	4,775.00	Cooperatively Bid
Capital Electric Construction Inc	353315		08/13/19	1	Parks & Recreation - repair of ball diamond lights at the YSC complex	001-4-4010-2325	4,700.00	4,700.00	
Mississippi Lime Co	352485	019283	08/13/19	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	4,539.56	4,539.56	ss contract agreemnt
Mississippi Lime Co	352873	019283	08/13/19	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	4,481.87	4,481.87	ss contract agreemnt
Mississippi Lime Co	352495	019283	08/13/19	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	4,467.89	4,467.89	ss contract agreemnt
Mississippi Lime Co	352874	019283	08/13/19	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	4,408.46	4,408.46	ss contract agreemnt
Mississippi Lime Co	352636	019285	08/13/19	1	Blanket PO for pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,371.75	4,371.75	ss contract agreemnt
Advanced Plumbing Inc	352575	019429	08/13/19	1	322 Indiana 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	4,195.00	4,195.00	project exemption

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DPC Industries Inc	352581	019279	08/13/19	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	4,110.17	4,110.17	ss contract agreemnt
DPC Industries Inc	352582	019281	08/13/19	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,105.03	4,105.03	ss contract agreemnt
DPC Industries Inc	352986	019281	08/13/19	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,084.46	4,084.46	ss contract agreemnt
DPC Industries Inc	352983	019280	08/13/19	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	4,081.03	4,081.03	ss contract agreemnt
DPC Industries Inc	352985	019279	08/13/19	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	4,012.48	4,012.48	ss contract agreemnt
Chemtrade Chemicals US LLC	352893	019282	08/13/19	1	Blanket PO for Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.105 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	3,973.20	3,973.20	ss contract agreemnt
Central Salt LLC	353379	019909	08/13/19	1	Purchase 5,070 tons (\$47.34 per ton) of de-icing salt	001-3-3000-4504	3,917.86	3,917.86	ss cooperative purch
Jayhawk Plumbing Inc	352488	019427	08/13/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,850.00	3,850.00	project exemption
Chemtrade Chemicals US LLC	352590	019282	08/13/19	1	Blanket PO for Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.105 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	3,815.70	3,815.70	ss contract agreemnt
A & H Heating & Cooling	352806		08/13/19	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	3,645.00	3,645.00	
Brenntag Mid-South Inc	352524	019288	08/13/19	1	Blanket PO for AquaPure 3655 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$6.55 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	3,447.37	3,447.37	ss contract agreemnt
McElroy's Inc	353198		08/13/19	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	3,316.49	3,316.49	
A & H Heating & Cooling	352617		08/13/19	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	3,295.00	3,295.00	
Mitchell	352562		08/13/19	1	professional services	501-7-7510-2325	3,240.00	3,240.00	
UNIVAR USA	352559	019284	08/13/19	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	3,235.91	3,235.91	ss contract agreemnt

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Scotwood Industries Inc	353199		08/13/19	1	chemical application	001-3-3000-2325	2,850.69	2,850.69	
Helena Chemical Co	353331		08/13/19	1	Soil treatment District #1	001-4-4040-4008	2,846.35	2,846.35	
A & H Heating & Cooling	352506		08/13/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,845.00	2,845.00	
Vito's Plumbing	352694		08/13/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-9-7920-6041	2,770.00	2,770.00	
Bryant Collision Repair LLC	353040		08/13/19	1	Repair of SUV that was damaged by trash truck on 5/27/19	208-1-1054-2640	2,708.53	2,708.53	
Central Salt LLC	353376	019909	08/13/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	2,508.08	2,508.08	ss cooperative purch
Pete's Painting	353202		08/13/19	1	interior painting	502-3-3515-2536	2,500.00	2,500.00	
Air Products & Chemicals Inc	352550		08/13/19	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0555 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	2,337.66	2,337.66	
Hick's Classic Concrete Inc	353090		08/13/19	1	Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	2,204.40	2,204.40	
Trekk Design Group LLC	352878		08/13/19	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-9-7920-2141	2,187.65	2,187.65	
SoftResources LLC	353412	020069	08/13/19	1	SoftResources is providing Project Management oversight services for the UT1614 CIS replacement project.	551-7-7910-2141	2,143.75	2,143.75	Sole Source Vendor
Kansasland Tire	352916		08/13/19	1	tires	504-3-3210-4721	2,134.16	2,134.16	
Mitchell	352994		08/13/19	1	professional services	501-7-7510-2325	1,980.00	1,980.00	
Hampel Oil Inc	353326		08/13/19	1	Fuel for District #1	001-4-4010-4101	974.40	1,948.80	
Hampel Oil Inc	353326		08/13/19	1	Fuel for District #1	001-4-4010-4102	974.40	1,948.80	

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ABM Supply	353373		08/13/19	1	Streamlight Pro Tac Rail Mount	001-2-2120-4203	1,947.50	1,947.50	
Feld, Ed M Equipment Co Inc	353180		08/13/19	1	Annual Compressor Services	001-2-2220-2325	1,913.60	1,913.60	
MHC Kenworth Olathe	353153		08/13/19	1	parts	504-3-3210-2550	1,895.04	1,895.04	
Kansas One-Call System Inc	353151		08/13/19	1	professional services	505-3-3910-2325	918.60	1,837.20	
Kansas One-Call System Inc	353151		08/13/19	2	professional services	501-7-7100-2325	918.60	1,837.20	
Scotch Industries Inc	353295		08/13/19	1	Blanket PO for laundering Field Operations uniforms	501-7-7410-2326	1,786.25	1,786.25	
McElroy's Inc	352489		08/13/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	1,675.00	1,675.00	
Harcros Chemicals Inc	352637	019270	08/13/19	1	Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid price of \$0.815 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	1,662.21	1,662.21	ss contract agreemnt
Safety Consulting	352877	019508	08/13/19	4	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7610-2147	442.40	1,619.60	ss uniformity, ss compatibility
Safety Consulting	352877	019508	08/13/19	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	375.00	1,619.60	ss uniformity, ss compatibility
Safety Consulting	352877	019508	08/13/19	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	409.80	1,619.60	ss uniformity, ss compatibility
Safety Consulting	352877	019508	08/13/19	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	001-3-3000-2147	392.40	1,619.60	ss uniformity, ss compatibility
Preferred Lawn Service & Landscape	353346		08/13/19	1	Irrigation Repair at Venture Park	001-4-4070-2325	1,518.10	1,518.10	
Adecco USA Inc	353414		08/13/19	1	temp services	501-1-1069-2329	1,480.23	1,480.23	
Business Health Center	353161		08/13/19	1	Annual Physicals	001-2-2220-2366	1,423.00	1,423.00	
Central Salt LLC	353144	019909	08/13/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	1,334.51	1,334.51	ss cooperative purch

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Jay's Uniforms LLC	353177		08/13/19	1	Uniform Shirts - Fire Medical	001-2-2220-4242	1,332.94	1,332.94	
Jay's Uniforms LLC	353225		08/13/19	1	Uniform insignia - Fire Medical	001-2-2220-4242	1,265.95	1,265.95	
Mitchell	350402		08/13/19	1	Professional Services Agreement (6/19-19 - 12/31/19) for technical/consulting services on wastewater processes.	501-7-7310-2325	630.00	1,260.00	
Mitchell	350402		08/13/19	2	Professional Services Agreement (6/19-19 - 12/31/19) for technical/consulting services on wastewater processes.	604-3-3400-2325	630.00	1,260.00	
Central Salt LLC	350672	019909	08/13/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	1,256.88	1,256.88	ss cooperative purch
Central Salt LLC	352502	019909	08/13/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	1,251.67	1,251.67	ss cooperative purch
Central Salt LLC	352568	019909	08/13/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	1,245.04	1,245.04	ss cooperative purch
Central Salt LLC	353145	019909	08/13/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	1,243.62	1,243.62	ss cooperative purch
Burns & McDonnell	352572		08/13/19	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-3-3515-2147	1,234.75	1,234.75	
MHC Kenworth Olathe	353010		08/13/19	1	parts	504-3-3210-4721	1,225.92	1,225.92	
PetroChoice Holdings Inc	353100		08/13/19	1	Stock Fluids	504-3-3210-4721	1,199.00	1,199.00	
Lineage	353431		08/13/19	1	mail services	001-1-1060-2421	1,159.56	1,159.56	
Jay's Uniforms LLC	353178		08/13/19	1	Uniform insignia- Fire Medical	001-2-2220-4242	1,105.00	1,105.00	
Vermont Systems Inc	353301		08/13/19	1	Sports Pavilion - key fobs for door lock system	211-4-4195-4203	1,050.00	1,050.00	
CoPro EFP LLC	353165		08/13/19	1	PPE Accessories	001-2-2220-4024	945.00	945.00	
Hamm Inc	353147	019981	08/13/19	1	Blanket PO for asphalt.	001-3-3000-4502	939.62	939.62	Competitively Bid

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Service Systems Inc	353224		08/13/19	1	Stonebarn Terr. Clean Up	001-2-2220-2536	917.00	917.00	
Conrad Fire Equipment Inc	352922		08/13/19	1	parts	504-3-3210-4721	910.48	910.48	
Vernon's Lawnmowing	353057		08/13/19	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00	
C-Hawkk Construction Inc	350651		08/13/19	1	Pavement marking	400-3-3000-6041	906.50	906.50	
Westar Energy	353142		08/13/19	1	413 E. 7th St Depot Jul 2019-Acct 9573030724	001-4-4030-2430	897.38	897.38	
SHI International Corp	351158	019883	08/13/19	1	Microsoft Complete Accident Protection - extended service agreement - 3 years - 2nd and 3rd year Microsoft - Part#: A9W-00005	501-7-7110-4206	892.00	892.00	ss contract agreemnt
KC Banner Inc	353298		08/13/19	1	Banner change/removal and windspill deluxe single arm installation (11)	206-8-8100-2325	854.14	854.14	
Hamm Inc	352867		08/13/19	1	sludge for landfill	501-7-7310-2325	835.20	835.20	
Kansasland Tire	353123		08/13/19	1	tires	504-3-3210-4721	813.22	813.22	
Downing Sales & Service Inc	353021		08/13/19	1	parts	504-3-3210-4721	799.65	799.65	
Stoneback Appliance Inc	353185		08/13/19	1	Station 1 Remodel - Dishwasher	400-2-2200-6041	799.00	799.00	
Group Getaways	353314		08/13/19	1	Life Long Recreation trip, Arrow Rock-Fulton tour Sept 4-5,2019, protection plan	211-4-4140-2325	720.00	720.00	
Hampel Oil Inc	353328		08/13/19	1	Fuel for District #2	001-4-4010-4101	356.16	712.32	
Hampel Oil Inc	353328		08/13/19	1	Fuel for District #2	001-4-4010-4102	356.16	712.32	
Jay's Uniforms LLC	353179		08/13/19	1	Uniform insignia- Fire Medical	001-2-2220-4242	694.85	694.85	
Hamm Inc	353190		08/13/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	640.35	640.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	353112		08/13/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	624.00	624.00	
Midwest Concrete Materials Inc	352872		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	616.00	616.00	
Conrad Fire Equipment Inc	353162		08/13/19	1	Firefighter Boots	001-2-2220-4024	600.00	600.00	
Midwest Concrete Materials Inc	352998		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	586.00	586.00	
PAYMENTUS GROUP, INC.	353409		08/13/19	1	Transaction Fees for July 2019	001-3-3030-2536	26.12	576.24	
PAYMENTUS GROUP, INC.	353409		08/13/19	1	Transaction Fees for July 2019	502-3-3515-2325	550.12	576.24	
Custom Truck & Equipment LLC	352917		08/13/19	1	PARTS	504-3-3210-4721	564.89	564.89	
Hamm Inc	353323		08/13/19	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	559.30	559.30	
Heritage Crystal Clean	353114		08/13/19	1	stock fluids	504-3-3210-4721	555.75	555.75	
Keller Fire & Safety Inc	353336		08/13/19	1	Service call and safety inspection at the Indoor Aquatic Center	211-4-4185-2325	536.89	536.89	
Hamm Inc	353146	019981	08/13/19	1	Blanket PO for asphalt.	001-3-3000-4502	521.64	521.64	Competitively Bid
Leviathan Graphics	347660		08/13/19	1	T-shirts for the Aviation Camp participants.	001-3-3030-2030	517.00	517.00	
Hampel Oil Inc	353325		08/13/19	1	Fuel for Eagle Bend	506-4-4920-4102	514.80	514.80	
Hamm Inc	353148	019981	08/13/19	1	Blanket PO for asphalt.	001-3-3000-4502	513.90	513.90	Competitively Bid
Midwest Card & ID Solutions LLC	353182		08/13/19	1	Salto Wrist Bands	001-2-2220-4001	510.40	510.40	
K's Tire Sales & Service LLC	353124		08/13/19	1	tires	504-3-3210-4721	508.00	508.00	

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Mid America Hydraulic Repair Inc	353122		08/13/19	1	parts	504-3-3210-4721	500.00	500.00	
Summit Truck Group	352911		08/13/19	1	PARTS	504-3-3210-4721	479.18	479.18	
Vernon's Lawnmowing	353055		08/13/19	1	Mow blighted properties.	001-1-1032-2356	475.00	475.00	
Kansas City Freightliner Sales Inc	353017		08/13/19	1	parts	504-3-3210-4721	464.67	464.67	
Conrad Fire Equipment Inc	353060		08/13/19	1	labor work	504-3-3210-2550	458.32	458.32	
BTSK Excavating LLC	353082	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	431.21	431.21	Quote(s) attached
Midwest Concrete Materials Inc	353356		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	414.00	414.00	
Midwest Concrete Materials Inc	353359		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	408.00	408.00	
O'Reilly Auto Parts	353208		08/13/19	1	parts	504-3-3210-4721	405.93	405.93	
Conrad Fire Equipment Inc	352921		08/13/19	1	parts	504-3-3210-4721	403.35	403.35	
Midwest Concrete Materials Inc	353108		08/13/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	390.00	390.00	
SumnerOne Inc	351154		08/13/19	1	Monthly Mail Room Copier Lease	001-1-1070-2130	384.00	384.00	
MHC Kenworth Olathe	353013		08/13/19	1	parts	504-3-3210-4721	379.14	379.14	
Rewind Fitness	353305		08/13/19	1	Preventative Maintenance on fitness equipment at the Sport Pavilion	211-4-4198-2325	365.00	365.00	
Kendra Denise Parrish	350944		08/13/19	1	Bond refund	705-0-0000-2318	363.00	363.00	
TFMComm Inc	353187		08/13/19	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	

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APWA Snow Roadeo	353033		08/13/19	1	registration fee	001-3-3000-2030	360.00	360.00	
Printing Solutions of Kansas Inc	353099		08/13/19	1	10,000 #10 Window Envelopes	001-1-1090-2120	358.00	358.00	
Hampel Oil Inc	353115		08/13/19	1	fuel for compost site	504-3-3210-4722	356.16	356.16	
Dishinger	353235		08/13/19	1	NLIA coordinator salary for 2/18/19 to 5/29/19 - CDBG	631-6-6518-2871	335.50	335.50	
Leitner	353370		08/13/19	1	Crimes against children conference	001-2-2130-2030	330.00	330.00	
Hicks	353371		08/13/19	1	Crimes against children conference	001-2-2130-2030	330.00	330.00	
Conrad Fire Equipment Inc	353019		08/13/19	1	parts	504-3-3210-4721	329.86	329.86	
Midwest Concrete Materials Inc	352746		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	325.00	325.00	
BTSK Excavating LLC	353079	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	323.71	323.71	Quote(s) attached
BTSK Excavating LLC	353085	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	323.71	323.71	Quote(s) attached
KDHE - Bureau of Water	353212		08/13/19	1	Permits	604-3-3400-2325	320.00	320.00	
Conrad Fire Equipment Inc	353163		08/13/19	1	Firefighter Boots	001-2-2220-4024	300.00	300.00	
K's Tire Sales & Service LLC	352915		08/13/19	1	tires	504-3-3210-4721	286.00	286.00	
Young	353309		08/13/19	1	Mileage Reimbursement-May 20 through July 29, 2019	001-4-4030-2022	280.72	280.72	
Summit Truck Group	352909		08/13/19	1	PARTS	504-3-3210-4721	275.40	275.40	
O'Reilly Auto Parts	353155		08/13/19	1	parts	504-3-3210-4721	272.47	272.47	

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Iron Mountain Inc	353078		08/13/19	1	Monthly Shredding Service Invoice	001-1-1050-2325	271.95	271.95	
Ousdahl	353236		08/13/19	1	BCNA Coordinator salary for July 2019 - CDBG	631-6-6518-2872	270.00	270.00	
Midwest Concrete Materials Inc	352870		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	267.00	267.00	
FleetPride	353214		08/13/19	1	parts	504-3-3210-4721	266.72	266.72	
Brooke Kitchen Ingram	353194		08/13/19	1	Bond refund	705-0-0000-2318	260.00	260.00	
Beverage Carbonation Service	353320	019596	08/13/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	257.00	257.00	Quote(s) attached
Murphree	353310		08/13/19	1	Performing at the Fall Arts and Crafts Festival September 8, 2019	211-4-4150-2135	250.00	250.00	
Heritage Tractor Inc	353118		08/13/19	1	Commercial Repair	504-3-3210-4721	246.00	246.00	
TFMComm Inc	353186		08/13/19	1	Engine 1 Radio	001-2-2220-2534	240.00	240.00	
Kansas Correctional Industries	353091		08/13/19	1	Signs for the River Front Parking	503-1-2314-4027	237.10	237.10	
Zarco Inc	353188		08/13/19	1	Fire Medical Car Washes	001-2-2220-2325	223.72	223.72	
Custom Tree Care Inc	353299		08/13/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	220.00	220.00	
Custom Tree Care Inc	353299		08/13/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	220.00	
Rewind Fitness	353303		08/13/19	1	Preventative Maintenance on fitness equipment at Community Bldg	211-4-4105-2325	217.00	217.00	
BTSK Excavating LLC	353080	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	216.21	216.21	Quote(s) attached
BTSK Excavating LLC	353081	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	216.21	216.21	Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	353083	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	216.21	216.21	Quote(s) attached
BTSK Excavating LLC	353084	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	216.21	216.21	Quote(s) attached
BTSK Excavating LLC	353086	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	216.21	216.21	Quote(s) attached
BTSK Excavating LLC	353087	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	216.21	216.21	Quote(s) attached
BTSK Excavating LLC	353088	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	216.21	216.21	Quote(s) attached
BTSK Excavating LLC	353089	019957	08/13/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	216.21	216.21	Quote(s) attached
Blue Jazz Java	353372		08/13/19	1	coffee	001-2-2143-2030	213.11	213.11	
Midwest Concrete Materials Inc	352871		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	209.00	209.00	
Midwest Concrete Materials Inc	353355		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	207.00	207.00	
Midwest Concrete Materials Inc	353358		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	207.00	207.00	
Midwest Concrete Materials Inc	353361		08/13/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	207.00	207.00	
Custom Truck & Equipment LLC	353119		08/13/19	1	PARTS	504-3-3210-4721	203.72	203.72	
Cowden	353311		08/13/19	1	Performing at the Fall Arts and Crafts Festival September 8, 2019	211-4-4150-2135	200.00	200.00	
Rogers	353312		08/13/19	1	Performing at the Fall Arts and Crafts Festival September 8, 2019	211-4-4150-2135	200.00	200.00	
Martin W. Moore	353313		08/13/19	1	Performing at the Fall Arts and Crafts Festival September 8, 2019	211-4-4150-2135	200.00	200.00	
Mississippi Lime Co	352634	019283	08/13/19	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	194.52	194.52	ss contract agreemnt

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Mississippi Lime Co	352548	019285	08/13/19	1	Blanket PO for pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	193.69	193.69	ss contract agreemnt
Mississippi Lime Co	352635	019283	08/13/19	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	191.44	191.44	ss contract agreemnt
Summit Truck Group	352913		08/13/19	1	PARTS	504-3-3210-4721	190.53	190.53	
Pace Analytical Services Inc	353364	019400	08/13/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	186.00	186.00	ss uniformity, ss compatibility
Kansas City Freightliner Sales Inc	353018		08/13/19	1	parts	504-3-3210-4721	182.07	182.07	
Summit Truck Group	352914		08/13/19	1	PARTS	504-3-3210-4721	181.67	181.67	
Pace Analytical Services Inc	352547	019400	08/13/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	179.00	179.00	ss uniformity, ss compatibility
Custom Truck & Equipment LLC	352918		08/13/19	1	PARTS	504-3-3210-4721	178.57	178.57	
Century Business Technologies Inc	353104		08/13/19	1	Printer/Copier Contract Invoice	001-1-1050-2130	175.42	175.42	
Hamm Inc	352573	019981	08/13/19	1	Blanket PO for asphalt.	001-3-3000-4502	166.55	166.55	Competitively Bid
Rewind Fitness	353306		08/13/19	1	Sports Pavilion - Repair of fitness equipment	211-4-4198-2325	164.60	164.60	
Jacob, Steve	353308		08/13/19	1	Mileage Reimbursement-June 3 through July 23, 2019	001-4-4030-2022	163.33	163.33	
Brooke Kitchen Ingram	353193		08/13/19	1	Bond refund	705-0-0000-2318	160.00	160.00	
Blue Jazz Java	353415		08/13/19	1	coffee supplies	501-1-1069-4001	105.78	158.67	
Blue Jazz Java	353415		08/13/19	1	coffee supplies	001-1-1053-4001	52.89	158.67	
Environmental Resource Associates	353352	019395	08/13/19	1	Blanket Purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2019.	501-7-7510-4035	158.44	158.44	ss uniformity, ss compatibility

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Scotch Industries Inc	353184		08/13/19	1	Fire Medical Dry Cleaning	001-2-2220-2325	155.40	155.40	
Hamm Inc	352866		08/13/19	1	sludge for landfill	501-7-7310-2325	150.00	150.00	
Hamm Inc	353183	019510	08/13/19	1	Exercising the KRwwtp contingency plan for disposal of the biosolids.The landfill gate price for sludge is \$40 / ton. For approximately 9,000 cubic yards of material.	501-7-7310-2325	150.00	150.00	ss no other provider
Assessment Services	353222		08/13/19	1	OUI Evaluation for Nathan Harris	001-1-1090-2142	150.00	150.00	
Beverage Carbonation Service	353317	019596	08/13/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	Quote(s) attached
PAYMENTUS GROUP, INC.	353408		08/13/19	1	Transaction Fees for July 2019	001-3-3010-2325	45.11	149.10	
PAYMENTUS GROUP, INC.	353408		08/13/19	1	Transaction Fees for July 2019	001-1-1050-2325	103.99	149.10	
O'Reilly Auto Parts	349932		08/13/19	1	parts	504-3-3210-4721	145.82	145.82	
ServiceMaster Cleansweep Janitorial Inc	353189		08/13/19	1	Cleaning for the Animal and Parking office	503-1-2314-2135	145.00	145.00	
911 Custom LLC	353203		08/13/19	1	Parts	504-3-3210-4721	144.00	144.00	
FleetPride	353116		08/13/19	1	parts	504-3-3210-4721	141.84	141.84	
Staples Business Advantage	353229		08/13/19	1	Office Supplies	001-2-2220-4001	132.25	132.25	
O'Reilly Auto Parts	353117		08/13/19	1	parts	504-3-3210-4721	128.46	128.46	
O'Reilly Auto Parts	343968		08/13/19	1	parts	504-3-3210-4721	117.85	117.85	
Custom Truck & Equipment LLC	352920		08/13/19	1	PARTS	504-3-3210-4721	117.29	117.29	
Canteen	353172		08/13/19	1	Coffee Service - Fire Medical	001-2-2220-4001	115.79	115.79	

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Blue Jazz Java	352908		08/13/19	3	Coffee supplies	001-1-1034-4001	37.75	113.26	
Blue Jazz Java	352908		08/13/19	1	Coffee supplies	001-1-1030-4001	37.76	113.26	
Blue Jazz Java	352908		08/13/19	2	Coffee supplies	001-1-1032-4001	37.75	113.26	
Blue Jazz Java	352861		08/13/19	1	coffee supplies	501-7-7310-4001	110.85	110.85	
Blue Jazz Java	353374		08/13/19	1	coffee	001-2-2143-2040	108.08	108.08	
NAPA Auto Parts	352854		08/13/19	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	102.00	102.00	
Taylor Schoenhofer	350946		08/13/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Anderson Rentals Inc	352430		08/13/19	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00	
O'Reilly Auto Parts	353071		08/13/19	1	parts	504-3-3210-4721	99.79	99.79	
Century Business Technologies Inc	353157		08/13/19	1	copier fee	501-7-7100-4001	98.37	98.37	
FedEx	353175		08/13/19	1	shipping fee	501-7-7100-2324	94.01	94.01	
Beverage Carbonation Service	353319	019596	08/13/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	94.00	94.00	Quote(s) attached
Rewind Fitness	353304		08/13/19	1	Preventative Maintenance on fitness equipment at East Lawrence Center	211-4-4105-2325	93.00	93.00	
Smith	353092		08/13/19	1	meals	505-3-3910-2022	91.50	91.50	
O'Reilly Auto Parts	353068		08/13/19	1	parts	504-3-3210-4721	90.42	90.42	
Boyle	353234		08/13/19	1	Printer ink for NLIA - CDBG	631-6-6518-2871	87.43	87.43	

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Rewind Fitness	353302		08/13/19	1	Preventative Maintenance on fitness equipment at Holcom Center	211-4-4105-2325	85.00	85.00	
Canteen	353170		08/13/19	1	Coffee Service - Fire Medical	001-2-2220-4001	80.79	80.79	
Mary Cox	353380		08/13/19	1	Refund-Life Long Recreation trip (Stonehenge-Archives)cancelled	211-0-0000-0311	79.00	79.00	
NAPA Auto Parts	353201		08/13/19	1	parts	504-3-3210-4721	75.26	75.26	
MHC Kenworth Olathe	353014		08/13/19	1	parts	504-3-3210-4721	72.91	72.91	
Custom Truck & Equipment LLC	352919		08/13/19	1	PARTS	504-3-3210-4721	71.78	71.78	
O'Reilly Auto Parts	353072		08/13/19	1	parts	504-3-3210-4721	70.75	70.75	
Ashley Lynn Groom	350948		08/13/19	1	bond refund	705-0-0000-2318	70.00	70.00	
Pur-O-Zone Inc	353344		08/13/19	1	Equipment maintenance/repair on Custodial equipment at Sports Pavilion	211-4-4198-4013	69.00	69.00	
Randall Electric Inc	353307		08/13/19	1	Parks & Recreation - Blanket PO for electrical repairs	001-4-4030-2325	66.20	66.20	
Advance Auto Parts	353023		08/13/19	1	parts	504-3-3210-4721	66.11	66.11	
Advance Auto Parts	353024		08/13/19	1	parts	504-3-3210-4721	66.11	66.11	
Beverage Carbonation Service	353318	019596	08/13/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	Quote(s) attached
Blue Jazz Java	353321		08/13/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	63.85	63.85	
Pur-O-Zone Inc	353342		08/13/19	1	Equipment maintenance/repair on Custodial equipment at Sports Pavilion	211-4-4198-4013	59.00	59.00	
NAPA Auto Parts	353200		08/13/19	1	parts	504-3-3210-4033	56.50	56.50	

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Praxair Distribution - KC	353337		08/13/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	55.85	55.85	
O'Reilly Auto Parts	353206		08/13/19	1	parts	504-3-3210-4721	52.15	52.15	
Travelers	353102		08/13/19	1	Notary Bond Payment for Emily Barlow	001-1-1050-2222	50.00	50.00	
Administrative Assistants of Kansas Cities	353120		08/13/19	1	conference registration	001-1-1030-2030	50.00	50.00	
Kansas State Firefighters Assn	353227		08/13/19	1	2019 KSFFA Dues	001-2-2220-2030	50.00	50.00	
Purchase Power	353411		08/13/19	1	Postage meter refill-acct #8000900010931636	001-1-1060-4001	50.00	50.00	
Pur-O-Zone Inc	353339		08/13/19	1	Equipment maintenance/repair on Custodial equipment at Sports Pavilion	211-4-4198-4013	49.00	49.00	
Pur-O-Zone Inc	353341		08/13/19	1	Equipment maintenance/repair on Custodial equipment at Sports Pavilion	211-4-4198-4013	49.00	49.00	
MHC Kenworth Olathe	353011		08/13/19	1	parts	504-3-3210-4721	46.78	46.78	
Canteen	353169		08/13/19	1	Coffee Service - Fire Medical	001-2-2220-4001	45.79	45.79	
NAPA Auto Parts	353008		08/13/19	1	parts	504-3-3210-4033	45.27	45.27	
Business Health Center	353160		08/13/19	1	Physician Services	001-2-2220-2366	45.00	45.00	
Canteen	353168		08/13/19	1	Coffee Service - Fire Medical	001-2-2220-4001	44.07	44.07	
O'Reilly Auto Parts	353062		08/13/19	1	parts	504-3-3210-4721	41.97	41.97	
FleetPride	353217		08/13/19	1	parts	504-3-3210-4721	41.76	41.76	
O'Reilly Auto Parts	343941		08/13/19	1	parts	504-3-3210-4721	40.80	40.80	

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O'Reilly Auto Parts	344262		08/13/19	1	parts	504-3-3210-4721	40.77	40.77	
MHC Kenworth Olathe	353012		08/13/19	1	parts	504-3-3210-4721	40.56	40.56	
JEREMY A SPAIN-CARRION	353059		08/13/19	1	Utilities refund	501-0-0000-2010	40.00	40.00	
Toshiba Business Solutions	353159		08/13/19	1	Maintenance Invoice Period 06/01/19 - 06/30/19	001-1-1032-2130	19.80	39.60	
Toshiba Business Solutions	353159		08/13/19	1	Maintenance Invoice Period 06/01/19 - 06/30/19	001-1-1034-2130	19.80	39.60	
Pur-O-Zone Inc	353343		08/13/19	1	Equipment maintenance/repair on Custodial equipment at Sports Pavilion	211-4-4198-4013	39.00	39.00	
Canteen	353166		08/13/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	353171		08/13/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	353173		08/13/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
O'Reilly Auto Parts	353073		08/13/19	1	parts	504-3-3210-4721	37.65	37.65	
Blue Jazz Java	353322		08/13/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	35.85	35.85	
Conrad Fire Equipment Inc	353047		08/13/19	1	parts	504-3-3210-4721	35.84	35.84	
NAPA Auto Parts	353129		08/13/19	1	parts	504-3-3210-4721	35.49	35.49	
NAPA Auto Parts	353131		08/13/19	1	parts	504-3-3210-4721	35.12	35.12	
Imani White	350943		08/13/19	1	Bond refund	705-0-0000-2318	35.00	35.00	
Marino	353097		08/13/19	1	Spanish interpreting fees for Romero	001-1-1090-2142	35.00	35.00	

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Marino	353098		08/13/19	1	Spanish interpreting fees for Marquez	001-1-1090-2142	35.00	35.00	
Marino	353101		08/13/19	1	Spanish interpreting fees for Castillo and Francisco	001-1-1090-2142	35.00	35.00	
Marino	353195		08/13/19	1	Spanish interpreting fees for Gonzalez and Reyes	001-1-1090-2142	35.00	35.00	
Jayhawk Trophy Co	353176		08/13/19	1	Name Plates	001-2-2220-2531	34.50	34.50	
NAPA Auto Parts	353006		08/13/19	1	parts	504-3-3210-4721	33.19	33.19	
FleetPride	353015		08/13/19	1	parts	504-3-3210-4721	32.55	32.55	
O'Reilly Auto Parts	353069		08/13/19	1	parts	504-3-3210-4721	31.54	31.54	
NAPA Auto Parts	353004		08/13/19	1	parts	504-3-3210-4721	31.22	31.22	
O'Reilly Auto Parts	353067		08/13/19	1	parts	504-3-3210-4721	30.01	30.01	
Advance Auto Parts	353022		08/13/19	1	parts	504-3-3210-4721	28.20	28.20	
O'Reilly Auto Parts	353205		08/13/19	1	parts	504-3-3210-4721	26.57	26.57	
NAPA Auto Parts	353007		08/13/19	1	parts	504-3-3210-4721	26.24	26.24	
Kansas Dept of Revenue	353105		08/13/19	1	Monthly Reporting on Cereal Malt Beverage Licenses	001-0-0000-3201	25.00	25.00	
AA Wheel & Truck Supply Inc	353219		08/13/19	1	parts	504-3-3210-4721	24.91	24.91	
Advance Auto Parts	353221		08/13/19	1	parts	504-3-3210-4721	24.12	24.12	
Century Business Technologies Inc	353167		08/13/19	1	copier fee	501-7-7220-4001	23.51	23.51	

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AA Wheel & Truck Supply Inc	353220		08/13/19	1	parts	504-3-3210-4721	23.20	23.20	
Ricoh USA Inc	353338		08/13/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	22.97	22.97	
O'Reilly Auto Parts	344267		08/13/19	1	parts	504-3-3210-4721	22.19	22.19	
NAPA Auto Parts	353005		08/13/19	1	parts	504-3-3210-4721	22.02	22.02	
O'Reilly Auto Parts	353209		08/13/19	1	parts	504-3-3210-4721	21.70	21.70	
O'Reilly Auto Parts	347285		08/13/19	1	parts	504-3-3210-4721	19.98	19.98	
Iron Mountain Inc	353174		08/13/19	1	Secure Shred	001-2-2220-2130	18.90	18.90	
NAPA Auto Parts	353009		08/13/19	1	parts	504-3-3210-4721	15.95	15.95	
O'Reilly Auto Parts	353064		08/13/19	1	parts	504-3-3210-4721	15.27	15.27	
Advance Auto Parts	353218		08/13/19	1	parts	504-3-3210-4721	14.34	14.34	
O'Reilly Auto Parts	353066		08/13/19	1	parts	504-3-3210-4033	13.99	13.99	
Century Business Technologies Inc	353164		08/13/19	1	copier fee	501-7-7100-4001	12.79	12.79	
O'Reilly Auto Parts	353065		08/13/19	1	parts	504-3-3210-4721	12.36	12.36	
NAPA Auto Parts	353127		08/13/19	1	parts	504-3-3210-4721	11.14	11.14	
FleetPride	352923		08/13/19	1	parts	504-3-3210-4721	10.88	10.88	
O'Reilly Auto Parts	353070		08/13/19	1	parts	504-3-3210-4721	9.80	9.80	

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O'Reilly Auto Parts	353210		08/13/19	1	parts	504-3-3210-4721	9.66	9.66	
O'Reilly Auto Parts	353211		08/13/19	1	parts	504-3-3210-4721	9.51	9.51	
O'Reilly Auto Parts	352853		08/13/19	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	8.79	8.79	
Advance Auto Parts	353213		08/13/19	1	parts	504-3-3210-4721	8.03	8.03	
O'Reilly Auto Parts	346551		08/13/19	1	parts	504-3-3210-4721	7.99	7.99	
NAPA Auto Parts	353125		08/13/19	1	parts	504-3-3210-4721	7.76	7.76	
NAPA Auto Parts	353128		08/13/19	1	parts	504-3-3210-4721	7.43	7.43	
NAPA Auto Parts	353130		08/13/19	1	parts	504-3-3210-4721	7.43	7.43	
O'Reilly Auto Parts	353061		08/13/19	1	parts	504-3-3210-4721	6.26	6.26	
NAPA Auto Parts	353126		08/13/19	1	parts	504-3-3210-4721	4.43	4.43	
Jeff M Lewis	350945		08/13/19	1	Overpayment of overtime parking fees	503-0-0000-3503	3.00	3.00	
Maxwell Elliott Kautsch	350947		08/13/19	1	Overpayment of overtime parking fees	503-0-0000-3503	3.00	3.00	
O'Reilly Auto Parts	353063		08/13/19	1	parts	504-3-3210-4721	1.87	1.87	
Staples Business Advantage	353230		08/13/19	1	Office Supplies Credit	001-2-2220-4001	(54.82)	(54.82)	
Summit Truck Group	352912		08/13/19	1	PARTS	504-3-3210-4721	(108.00)	(108.00)	
O'Reilly Auto Parts	353075		08/13/19	1	parts	504-3-3210-4721	(255.58)	(255.58)	

Total

3,290,357.44

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	402,198.54	08/09/2019	Department of the Treasury	08/09/2019	Paid	PR 08/09/2019
Prepaid	271,872.72	08/09/2019	Kansas Police & Fire Retirement	08/09/2019	Paid	PR 08/09/2019
Prepaid	182,584.82	08/09/2019	Kansas Public Employees Retirement System	08/09/2019	Paid	PR 08/09/2019
Prepaid	85,619.71	08/09/2019	Kansas Withholding Tax	08/09/2019	Paid	PR 08/09/2019
Prepaid	64,837.83	08/09/2019	Nationwide Retirement Solutions Inc	08/09/2019	Paid	PR 08/09/2019
Prepaid	3,749.46	08/09/2019	Local 1596	08/09/2019	Paid	PR 08/09/2019
Prepaid	2,124.32	08/09/2019	Firefighters Relief Assn	08/09/2019	Paid	PR 08/09/2019
Prepaid	1,426.80	08/09/2019	Lawrence Police Officers Assn	08/09/2019	Paid	PR 08/09/2019
Prepaid	1,216.40	08/09/2019	Fraternal Order of Police Lawrence Lodge #2	08/09/2019	Paid	PR 08/09/2019
Prepaid	51.96	03/22/2019	Kansas Public Employees Retirement System	08/09/2019	Paid	PR 03/22/2019
Prepaid	10.00	08/09/2019	Lawrence Police Blue Santa Program	08/09/2019	Paid	PR 08/09/2019
	<u>1,015,692.56</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,307.31	08/09/2019	Jan Hamilton Chapter 13 Trustee	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	1,195.39	08/09/2019	WH Griffin Trustee	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	1,174.16	08/09/2019	WH Griffin Trustee	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	832.00	08/09/2019	United Way of Douglas County	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	572.25	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	492.48	08/09/2019	Family Support Payment Center	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	452.77	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	450.46	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	450.13	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	422.31	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	410.43	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	360.46	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	346.26	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	324.56	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	319.72	08/09/2019	Kansas Dept of Revenue	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	262.62	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	257.08	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	252.07	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	238.69	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	235.02	08/09/2019	Ohio Child Support Payment Central	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	230.77	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	200.25	08/09/2019	Butler & Associates PA	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	189.00	08/09/2019	Firefighters Maintenance Fund	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	180.05	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	173.54	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	170.53	08/09/2019	H Kent Hollins Attorney at Law	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	165.23	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	163.89	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	146.31	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	144.92	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019

Payroll Invoices	144.46	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	138.46	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	126.00	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	114.00	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	113.08	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	112.65	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	106.62	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	102.58	08/09/2019	Washington National Insurance Co	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	94.64	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	94.15	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	92.31	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	80.77	08/09/2019	Family Support Payment Center	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	62.31	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	59.27	08/09/2019	Family Support Payment Center	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	43.85	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	43.85	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	36.92	08/09/2019	WH Griffin Trustee	08/09/2019	Paid	PR 08/09/2019
Payroll Invoices	28.85	08/09/2019	US BANK	08/09/2019	Paid	PR 08/09/2019
	<u>13,715.43</u>					

Total Vendors

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