

Claim Total

Claim Date: 9/3/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-34):	\$1,655,385.15	250
Manual Checks (Pages 35)	\$311,527.60	3
Total	\$1,966,912.75	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 36):	\$1,028,846.36	10
Payroll Manual Checks - (Page 37-38):	\$13,927.62	12
Payroll (8/23/2019)	\$1,490,414.63	
Payroll Total	\$2,533,188.61	

TOTAL:	\$4,500,101.36
TOTAL VENDOR COUNT:	275

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
Hettinger Excavating LLC	355465	019931	09/03/19	1	UT9902CIP (UT1818) - Replacement of approximately 4,250 linear ft of 8" waterline by HDD and/or conventional excavation and backfill. Project includes the replacement of water services, valves, fire hydrants and misc. appurtenances for waterline located along 14th St.	551-7-7910-6041	211,669.50	211,669.50	ss contract agreemnt
Hettinger Excavating LLC	355454	019930	09/03/19	1	UT9902CIP (UT1817) - This project includes the replacement of water services, valves, fittings, fire hydrants and other miscellaneous appurtenances for the waterline located along Louisiana St.	551-7-7910-6041	145,874.40	145,874.40	ss contract agreemnt
Medtrak Services LLC	355125		09/03/19	1	Group Plan 10000467	522-1-1055-1230	115,708.86	117,760.11	
Medtrak Services LLC	355125		09/03/19	1	Group Plan 10000467	522-1-1055-1231	2,051.25	117,760.11	
Mid American Signal Inc	353149	019959	09/03/19	1	Purchase 5 Intersections of Wavetronix Matrix Sensors and associated hardware.	214-3-3800-4019	111,130.00	111,130.00	ss compatibility, ss no other provider
SAK Construction LLC	355457		09/03/19	1	Construction services for Project UT1807 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 7/10/2018.	551-7-7920-6041	1,090.24	88,086.13	
SAK Construction LLC	355457		09/03/19	1	Construction services for Project UT1807 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 7/10/2018.	551-9-7920-6041	86,995.89	88,086.13	
Lawrence Humane Society	355464		09/03/19	1	Funding for construction of an expansion of the Lawrence Humane Society facility located at 1901 East 17th Street and 1805 East 19th Street. Per contract, \$250,000 is being retained until final Cert. of Occupancy is issued.	400-9-1020-2147	71,168.72	71,168.72	
Mid Continental Restoration Co	355542	019891	09/03/19	1	Oak Hill Cemetery Receiving Vault Preservation-As specified in Bid #B1902	001-4-4010-2325	7,479.00	59,479.00	ss contract agreemnt
Mid Continental Restoration Co	355542	019891	09/03/19	1	Oak Hill Cemetery Receiving Vault Preservation-As specified in Bid #B1902	202-1-1030-6034	52,000.00	59,479.00	ss contract agreemnt
University of Kansas Parking & Transit	355449	019415	09/03/19	1	July 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	26,544.68	46,113.04	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	355449	019415	09/03/19	2	July 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	19,568.36	46,113.04	ss contract agreemnt, ss cooperative purch
Trekk Design Group LLC	355444		09/03/19	1	Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.	551-9-7920-2141	37,591.56	37,591.56	
TSP Services Inc	355205	019916	09/03/19	1	PW17E9CIP - Kansas Riverbank Stabilization	400-3-3000-6041	25,453.00	37,200.00	ss contract agreemnt

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TSP Services Inc	355205	019916	09/03/19	2	PW17E9CIP - Riverbank Stabilization. Engineering design for all work and final plan for recreational and Kansas River access.	400-3-3000-6041	11,747.00	37,200.00	ss contract agreemnt
Black & Veatch Corporation	355025		09/03/19	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	31,050.81	31,050.81	
John Deere Company	355660		09/03/19	1	Parks & Recreation - John Deere 4066R Compact Utility Tractor	216-0-0000-3630	(5,500.00)	29,552.16	
John Deere Company	355660		09/03/19	1	Delivering Dealer: Van Wall Equipment Inc Olathe Ks 66061 Parks & Recreation - John Deere 4066R Compact Utility Tractor	216-4-4600-6005	35,052.16	29,552.16	
Aetna	355668		09/03/19	1	Claims thru 8.29.19	522-1-1055-1225	27,177.01	27,177.01	
Gardner Denver Nash LLC	353714	019850	09/03/19	1	At the KRWWTP in the gas control building we need to replace the gas compressor with identical replacement.	501-7-7320-2531	26,558.65	26,558.65	ss uniformity, ss compatibility
Free State Holdings Inc	355418		09/03/19	1	Aug 2019-Free State TDD Reimbursement	231-1-1052-2352	24,509.23	24,509.23	
George Butler Associates Inc	355459	019775	09/03/19	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	501-7-7410-2325	21,312.25	21,312.25	ss contract agreemnt
George Butler Associates Inc	355459	019775	09/03/19	2	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-7-7920-2141	0.00	21,312.25	ss contract agreemnt
Oread TIF/TDD	355416		09/03/19	1	Aug 2019-Oread TIF/TDD Reimbursement	232-1-1052-2352	19,107.06	19,107.06	
Commercial Aquatic Services	355476		09/03/19	1	Indoor Aquatic Center - Blanket PO for parts and repairs for the existing UV system for pools Ref: PO#019879	001-4-4010-2325	17,799.48	17,799.48	
Fortiline Waterworks	352987	020025	09/03/19	1	Parts for the 24" Water Main Repair at 13th New York and 19th Learnard.6/12 6/13	501-7-7610-4026	17,220.00	17,220.00	Emergency PO
University of Kansas Parking & Transit	355447	019414	09/03/19	1	Snow removal and mowing svcs at maintenance facility Jan-Jul 2019 -Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2325	16,797.22	16,797.22	ss contract agreemnt
World Fuel Services Inc	355302	020163	09/03/19	1	7300 gal of Diesel @ 2.1041 per gal for Haskell fuel station.	504-3-3210-4722	15,147.43	15,147.43	Competitively Bid
Hartland Fuel Products LLC	355303	020167	09/03/19	1	8000 gals of E10 @ 1.8845 per gal for the Haskell fuel station	504-3-3210-4722	15,016.62	15,016.62	Competitively Bid

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World Fuel Services Inc	355128	020149	09/03/19	1	Diesel Haskell 7300 gal @ 2.0692 per gal	504-3-3210-4722	14,898.27	14,898.27	Competitively Bid
Trekk Design Group LLC	355443		09/03/19	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	14,232.50	14,232.50	
Salvation Army The	355118	020160	09/03/19	1	2018PY CDBG - Reimbursement for Rent and Utilities for the ESC program	631-6-6518-2842	14,212.00	14,212.00	Sole Source Vendor
SAK Construction LLC	355451		09/03/19	1	Construction services for Project UT1807 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 7/10/2018.	551-7-7920-6041	174.32	14,083.99	
SAK Construction LLC	355451		09/03/19	1	Construction services for Project UT1807 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 7/10/2018.	551-9-7920-6041	13,909.67	14,083.99	
Cabinetry and Millwork Concepts, Inc.	355613		09/03/19	1	Sports Pavilion Lawrence - build new entrance security desk and concessions work station	001-4-4010-2325	12,380.00	12,380.00	
Conrad Fire Equipment Inc	355486	020012	09/03/19	1	Honeywell Mask Mate Fire Hoods	001-2-2220-4024	12,345.00	12,345.00	Competitively Bid
Lathrop & Gage LLP	355475		09/03/19	1	Professional services re Subpoena response 7/1/19 - 7/31/19	001-1-1080-2142	12,239.38	12,239.38	
University of Kansas Parking & Transit	355448		09/03/19	1	September 2019 Facility lease per MOU with University of Kansas. This PO replaces PO #019413.	611-1-1014-2327	12,234.33	12,234.33	
John Deere Company	355659		09/03/19	1	Parks & Recreation - John Deere TX Contract Sourcewell Grounds Maintenance 062117-DAC Delivering Dealer Van- Wall Equipment Inc 1362 S Enterprise Street Olathe KS 66051 913-397-6009	216-0-0000-3630	(250.00)	11,933.34	
John Deere Company	355659		09/03/19	1	Parks & Recreation - John Deere TX Contract Sourcewell Grounds Maintenance 062117-DAC Delivering Dealer Van- Wall Equipment Inc 1362 S Enterprise Street Olathe KS 66051 913-397-6009	216-4-4600-4203	12,183.34	11,933.34	
Commercial Aquatic Services	355478		09/03/19	1	Indoor Aquatic Center - DCM 500 Chemical controllers for ORP, ph and Temp	001-4-4010-2325	11,771.50	11,771.50	

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RD Johnson Excavating Co Inc	355546		09/03/19	1	Parks & Recreation - future park property N1300 Road and E1700 road - remove trees damaged by tornado	001-4-4010-2325	9,656.00	9,656.00	
VISU-SEWER INC	355206		09/03/19	1	CIPP lining of approximately 5,800 linear feet of 24-inch sanitary sewer pipe and root removal and cleaning services. Project UT1902 Burrough's Creek Trail Sanitary Sewer Interceptor Rehabilitation Project. Approved by City Commission on 3/19/19.	551-7-7920-6041	9,645.51	9,645.51	
Lawrence Landscape Inc	355654		09/03/19	1	Master Street Tree Project #37 - plant an additional 58 trees using pricing from bid #1847	001-4-4070-2147	9,445.00	9,445.00	
900 New Hampshire LLC	355417		09/03/19	1	Aug 2019-900NH TIF/TDD Reimbursement	233-1-1052-2352	9,309.57	9,309.57	
Brenntag Mid-South Inc	355428	019276	09/03/19	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	9,110.25	9,110.25	ss contract agreemnt
Central Salt LLC	355377	019909	09/03/19	1	Purchase 5,070 tons (\$47.34 per ton)of de-icing salt	001-3-3000-4504	9,079.82	9,079.82	ss cooperative purch
Sanders Warren Russell & Scheer LLP	355121		09/03/19	1	Legal fees for L8PD55	208-1-1054-2641	9,002.50	9,002.50	
Vito's Plumbing	355093	020140	09/03/19	1	Purchase Order for emergency sewer main repair 3405 W 9th Ct. See attached supporting documents	501-7-7410-2538	8,573.52	8,573.52	Emergency PO
Fortiline Waterworks	352435	020025	09/03/19	1	Parts for the 24" Water Main Repair at 13th New York and 19th Learnard.6/12 6/13	501-7-7610-4026	8,430.00	8,430.00	Emergency PO
Southern Uniform & Equipment	355292		09/03/19	1	PBA AXIIIA - 2E x 8	001-2-2143-4242	6,712.00	6,712.00	
Midwest Concrete Materials Inc	355587	020119	09/03/19	1	Blanket PO for reconstruction of streets and curbs at various locations	001-3-3000-4501	6,292.00	6,292.00	Competitively Bid
Lawrence Douglas Co Housing Authority	355556	020190	09/03/19	1	HOME TBRA Draw #19 - August 2019 for 2017PY	633-6-6617-2852	6,249.00	6,249.00	Sole Source Vendor
Olsson Associates	355190	019849	09/03/19	1	Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.	001-3-3010-2147	1,134.28	5,671.42	ss contract agreemnt
Olsson Associates	355190	019849	09/03/19	1	Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.	001-3-3025-2147	0.00	5,671.42	ss contract agreemnt
Olsson Associates	355190	019849	09/03/19	1	Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.	641-1-1030-2325	4,537.14	5,671.42	ss contract agreemnt
Bryant Collision Repair LLC	355653	020192	09/03/19	1	Body repairs done to wrecked unit number 221.	504-3-3210-2550	5,562.64	5,562.64	Competitively Bid

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Scott Temperature Equipment	355632	020162	09/03/19	1	309 Indiana St - P. Rogers and J. Padilla, CDBG Furnace Loan	611-0-0000-2316	455.00	5,455.00	Competitively Bid
Scott Temperature Equipment	355632	020162	09/03/19	1	309 Indiana St - P. Rogers and J. Padilla, CDBG Furnace Loan	631-6-6618-6413	5,000.00	5,455.00	Competitively Bid
Bert Nash Community Mental Health Center Inc	355301		09/03/19	1	For the period June 01 - 30 2019	213-2-2400-2147	5,048.73	5,048.73	
Burmoor	355437	020175	09/03/19	1	Fire Station No. 1/Senior Resource Center for Douglas County Art Project	400-2-2200-2325	5,000.00	5,000.00	Competitively Bid
Lawrence Douglas Co Housing Authority	355374		09/03/19	1	HOME TBRA Draw #5 - August 2019 for 2018PY	633-6-6618-2852	4,682.00	4,682.00	
Midwest Concrete Materials Inc	355285	020119	09/03/19	1	Blanket PO for reconstruction of streets and curbs at various locations	001-3-3000-4501	4,576.00	4,576.00	Competitively Bid
Mississippi Lime Co	355282	019283	09/03/19	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	4,439.92	4,439.92	ss contract agreemnt
Lawrence Landscape Inc	355493		09/03/19	1	Landscape Draining Issue - Admin.	001-2-2220-2536	4,416.72	4,416.72	
Core & Main LP	355111	020086	09/03/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,281.00	4,281.00	Sole Source Vendor
DPC Industries Inc	355559	019281	09/03/19	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	4,165.88	4,165.88	ss contract agreemnt
DPC Industries Inc	355177	019279	09/03/19	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	4,103.32	4,103.32	ss contract agreemnt
DPC Industries Inc	355176	019279	09/03/19	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	4,101.60	4,101.60	ss contract agreemnt
DPC Industries Inc	355178	019280	09/03/19	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	4,096.46	4,096.46	ss contract agreemnt
Chemtrade Chemicals US LLC	355106	019282	09/03/19	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	3,908.10	3,908.10	ss contract agreemnt
Lawrence Douglas Co Housing Authority	355373		09/03/19	1	HOME TBRA Draw #29 - August 2019 for 2016PY	633-6-6616-2852	3,867.00	3,867.00	
George Butler Associates Inc	355462		09/03/19	1	Engineering service agreement for watermain replacement on 9th St from Lawrence Ave to Schwartz Rd. Project UT1815. Approved by City Commission on 7/17/18.	551-9-7910-2141	3,608.00	3,608.00	

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Cooley	355291		09/03/19	1	Contract Attorney August 2019	001-1-1080-2142	3,600.00	3,600.00	
Kennedy Glass Inc	355492		09/03/19	1	Glass Door Install - Station 1 Renovations	400-2-2200-6041	3,592.60	3,592.60	
Brenntag Mid-South Inc	355558	019266	09/03/19	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	3,447.37	3,447.37	ss contract agreemnt
Vito's Plumbing	355092	020146	09/03/19	1	Purchase Order for emergency sewer main repair 2300 Iowa St. See attached supporting documents	501-7-7410-2538	3,366.46	3,366.46	Emergency PO
Lathrop & Gage LLP	355472		09/03/19	1	Professional services: Hub Appeal	001-1-1080-2142	3,321.50	3,321.50	
University of Kansas Parking & Transit	355450	019414	09/03/19	1	July Electric -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2430	1,455.64	3,163.07	ss contract agreemnt
University of Kansas Parking & Transit	355450	019414	09/03/19	2	July Gas -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2431	59.95	3,163.07	ss contract agreemnt
University of Kansas Parking & Transit	355450	019414	09/03/19	3	July Water, sewer, sanitation - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2434	709.67	3,163.07	ss contract agreemnt
University of Kansas Parking & Transit	355450	019414	09/03/19	4	July Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2325	937.81	3,163.07	ss contract agreemnt
TFMComm Inc	355570		09/03/19	1	Maintenance agreement	001-2-2120-2531	3,090.46	3,090.46	
Bost Jim Plumbing LLC	350760		09/03/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,895.00	2,895.00	
Lathrop & Gage LLP	355471		09/03/19	1	Professional services: North Mass	001-1-1080-2142	2,747.00	2,747.00	
Advanced Plumbing Inc	353109	019429	09/03/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,695.00	2,695.00	project exemption
Black & Veatch Corporation	355028		09/03/19	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	552-9-7812-2141	2,625.00	2,625.00	
Kat Nurseries LLC	355604		09/03/19	1	Parks & Recreation - fall shrub order	001-4-4070-4201	2,373.00	2,373.00	

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ABData LTD	355664		09/03/19	1	mail insert sorting services	501-1-1069-2120	2,327.26	2,327.26	
Randall Electric Inc	355579		09/03/19	1	Sports Pavilion Lawrence - hourly rate electrical work to install data lines and outlets for new entrance booth and concessions bar	001-4-4010-2325	2,196.36	2,196.36	
Charles D Jones Co	355469		09/03/19	1	Parks & Recreation - Blanket PO for HVAC parts and supplies	001-4-4030-4030	2,175.03	2,175.03	
Kansasland Tire	355063		09/03/19	1	tires	504-3-3210-4721	2,134.16	2,134.16	
Pomp's Tire Service Inc	355057		09/03/19	1	tires	504-3-3210-4721	2,095.00	2,095.00	
Youth Tech Inc	355583	019530	09/03/19	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	2,012.50	2,012.50	ss contract agreemnt
Youth Tech Inc	355583	019530	09/03/19	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	2,012.50	ss contract agreemnt
O'Malley Beverage of Kansas Inc	355573		09/03/19	1	Beer for resale - Eagle Bend Pro Shop	506-0-0000-0606	2,000.00	2,000.00	
Douglas County Legal Aid	355079		09/03/19	1	Indigent defense fees/transferred from Chahine Legal	001-1-1090-2142	1,903.00	1,903.00	
Heritage Tractor Inc	355647		09/03/19	1	Equipment repair	001-4-4050-2531	1,767.50	1,767.50	
Randall Electric Inc	344676		09/03/19	1	Parks & Recreation - blanket PO for misc electrical repairs	001-4-4010-2325	1,751.10	1,751.10	
Kirk's Handy Work LLC	355633		09/03/19	1	2912 Moccasin Dr - N. Porter, CDBG Emergency Loan	631-6-6618-6412	1,750.00	1,750.00	
Iron Mountain Inc	355288		09/03/19	1	Record Storage Invoices	001-1-1050-2325	1,712.73	1,712.73	
Adecco USA Inc	355665		09/03/19	1	temp services	501-1-1069-2329	1,700.82	1,700.82	
Harcros Chemicals Inc	355273	019270	09/03/19	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	1,664.36	1,664.36	ss contract agreemnt
Randall Electric Inc	355576		09/03/19	1	Parks & Recreation blanket PO for misc electrical work	001-4-4010-2325	1,630.48	1,630.48	

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Randall Electric Inc	355576		09/03/19	1	Parks & Recreation blanket PO for misc electrical work	506-4-4920-2325	0.00	1,630.48	
Custom Tree Care Inc	355496		09/03/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	1,600.00	1,600.00	
Custom Tree Care Inc	355496		09/03/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	1,600.00	
McElroy's Inc	355611	020187	09/03/19	1	Indoor Aquatic Center HVAC repair per hourly rate quote	001-4-4010-2325	1,555.73	1,555.73	Competitively Bid
Bob's Janitorial Service & Supply Inc	353602		09/03/19	1	July 2019 Transit Amenity cleaning services, February through December. Services procured through IFB B1909. To be paid with State of Kansas CTP funds	611-1-1014-2537	1,543.67	1,543.67	
Bob's Janitorial Service & Supply Inc	353602		09/03/19	1	July 2019 Transit Amenity cleaning services, February through December. Services procured through IFB B1909. To be paid with State of Kansas CTP funds	611-1-1014-2537	0.00	1,543.67	
Eurofins Eaton Analytical Inc	355561	019942	09/03/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	1,520.00	1,520.00	ss uniformity, ss compatibility
Hampel Oil Inc	355473		09/03/19	1	Fuel for Eagle Bend	506-4-4920-4102	1,517.40	1,517.40	
Adecco USA Inc	355671		09/03/19	1	temp services	501-1-1069-2329	1,496.16	1,496.16	
Kansasland Tire	355408		09/03/19	1	tires	504-3-3210-4721	1,394.36	1,394.36	
MHC Kenworth Olathe	355648		09/03/19	1	parts	504-3-3210-2550	1,241.30	1,241.30	
Black Hills Energy	355658		09/03/19	1	Gas Service-Acct 4101785677 Vehicle-Aug 2019	504-3-3210-4722	1,229.37	1,229.37	
Bettis Asphalt & Construction Inc	355477		09/03/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	1,166.95	1,166.95	
Printing Solutions of Kansas Inc	355439		09/03/19	1	Printing of the Flame for April through December 2019	001-1-1025-2122	96.17	1,154.00	
Printing Solutions of Kansas Inc	355439		09/03/19	1	Printing of the Flame for April through December 2019	206-8-8100-2325	96.17	1,154.00	
Printing Solutions of Kansas Inc	355439		09/03/19	1	Printing of the Flame for April through December 2019	216-4-4600-2122	96.17	1,154.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Printing Solutions of Kansas Inc	355439		09/03/19	1	Printing of the Flame for April through December 2019	501-7-7100-4028	577.00	1,154.00	
Printing Solutions of Kansas Inc	355439		09/03/19	1	Printing of the Flame for April through December 2019	502-3-3515-2325	192.32	1,154.00	
Printing Solutions of Kansas Inc	355439		09/03/19	1	Printing of the Flame for April through December 2019	505-3-3910-2325	96.17	1,154.00	
Hamm Inc	355119	019981	09/03/19	1	Blanket PO for asphalt.	001-3-3000-4502	1,145.76	1,145.76	Competitively Bid
Midwest Concrete Materials Inc	355275	020119	09/03/19	1	Blanket PO for reconstruction of streets and curbs at various locations	001-3-3000-4501	1,144.00	1,144.00	Competitively Bid
Salerno	355636		09/03/19	1	Blanket PO for 2019 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,143.50	1,143.50	
RD Johnson Excavating Co Inc	353416		09/03/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	1,140.00	1,140.00	
Werner, Paul	355550		09/03/19	1	Design for kitchen bar at Eagle Bend Pro Shop Not a duplicate	216-4-4600-2325	1,100.00	1,100.00	
Kansasland Tire	355173		09/03/19	1	tires	504-3-3210-4721	1,085.76	1,085.76	
Iron Mountain Inc	355413		09/03/19	1	partial payment for August records storage	001-1-1050-2325	1,071.47	1,071.47	
Hamm Inc	355382	019981	09/03/19	1	Blanket PO for asphalt.	001-3-3000-4502	1,042.25	1,042.25	Competitively Bid
Hamm Inc	355385		09/03/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	1,040.07	1,040.07	
RD Johnson Excavating Co Inc	355545		09/03/19	1	Parks & Recreation - Blanket Purchase order for excavation services	216-4-4600-2325	1,000.00	1,000.00	
SumnerOne Inc	355127		09/03/19	1	Lease/Rental Charge for Canon Hybrid Copier Quarterly Bill	001-1-1053-2130	996.00	996.00	
Lathrop & Gage LLP	355470		09/03/19	1	Professional services - general K review	001-1-1080-2142	958.50	958.50	
Custom Tree Care Inc	355541		09/03/19	1	Parks & Recreation - blanket PO for ash tree removals	001-4-4070-2325	950.00	950.00	

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Conrad Fire Equipment Inc	355171		09/03/19	1	parts and service	504-3-3210-4721	900.81	900.81	
EmNet LLC	355461		09/03/19	1	2019 real time monitoring service contract from 1/1/19 to 12/31/19.	501-7-7410-2325	846.00	846.00	
George Butler Associates Inc	355463		09/03/19	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-9-7910-2141	846.00	846.00	
Midwest Concrete Materials Inc	355281		09/03/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	813.00	813.00	
Midwest Concrete Materials Inc	355272		09/03/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	786.00	786.00	
CI3 Control Installations of Iowa	355578		09/03/19	1	Labor RT 6.0 DCW	001-2-2110-2367	777.66	777.66	
Cullum & Brown Inc	355384		09/03/19	1	parts	504-3-3210-4721	764.85	764.85	
Equipment Management Co	355527		09/03/19	1	Rescue Equipment Repairs	001-2-2220-2531	727.12	727.12	
Leda Sedlock	355271		09/03/19	1	Refund for SUP	001-0-0000-3473	725.00	725.00	
McCann	355560		09/03/19	1	Travel Iowa, 09/09/2019 - 09/20/2019	001-2-2143-2040	705.00	705.00	
Hedge	355565		09/03/19	1	travel advance	001-2-2143-2040	705.00	705.00	
Hamm Inc	355120	019981	09/03/19	1	Blanket PO for asphalt.	001-3-3000-4502	702.54	702.54	Competitively Bid
Jayhawk Plumbing Inc	353223	019427	09/03/19	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	700.00	700.00	project exemption
Lawrence Sign Up LLC	355631		09/03/19	1	Signs for sponsors	211-4-4160-2043	682.47	682.47	
Holloman	355481		09/03/19	1	Tuition Reimbursement	001-2-2220-2035	660.00	660.00	
Brown	355495		09/03/19	1	Tuition Reimbursement	001-2-2220-2035	660.00	660.00	

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Pomp's Tire Service Inc	355389		09/03/19	1	tires	504-3-3210-4721	649.00	649.00	
Randall Electric Inc	344549		09/03/19	1	Install isolated circuits in Training Room at Community Building	001-1-1070-2147	642.92	642.92	
Midwest Concrete Materials Inc	355287		09/03/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	642.50	642.50	
Pomp's Tire Service Inc	355170		09/03/19	1	tires	504-3-3210-4721	639.00	639.00	
Lineage	355375		09/03/19	1	mail services	001-1-1060-2421	620.45	620.45	
Valley Collection Service LLC	355107		09/03/19	1	July 2019 Contingency Fee for Collection Agency	001-1-1090-2397	607.87	607.87	
SAK CONSTRUCTION	355358		09/03/19	1	Utilities refund	501-0-0000-2010	606.71	606.71	
Lineage	355661		09/03/19	1	mail services	001-1-1060-2421	602.42	602.42	
BANKS CONSTRUCTION	355357		09/03/19	1	Utilities refund	501-0-0000-2010	600.00	600.00	
Key Equipment & Supply Co Inc	355381		09/03/19	1	parts	504-3-3210-4721	595.81	595.81	
Midwest Concrete Materials Inc	355278		09/03/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	592.00	592.00	
MHC Kenworth Olathe	355402		09/03/19	1	parts	504-3-3210-4721	578.29	578.29	
MHC Kenworth Olathe	355061		09/03/19	1	parts	504-3-3210-4721	577.96	577.96	
Haig	355554		09/03/19	1	Haig Reim	001-2-2130-4005	560.00	560.00	
Canteen	355610		09/03/19	1	Blanket Po for resale soft drinks at Eagle Bend Pro Shop	506-0-0000-0606	542.50	542.50	
Midwest Concrete Materials Inc	355276		09/03/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	539.00	539.00	

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Ricoh USA Program	353621		09/03/19	1	Ricoh Lease - Fire Medical	001-2-2220-2130	538.96	538.96	
PLATINUM ROOFING LLC	355367		09/03/19	1	Utilities refund	501-0-0000-2010	530.01	530.01	
Lawrence All City Lacrosse Club Inc	355548		09/03/19	1	Payment for the summer Lacrosse Camp	211-4-4195-2392	520.00	520.00	
Midwest Concrete Materials Inc	355544		09/03/19	1	Youth Sports Complex - sand for soccer fields	216-4-4600-4209	518.78	518.78	
FIRST MANAGEMENT	324588		09/03/19	1	Utilities refund	501-0-0000-2010	517.34	517.34	
Midwest Concrete Materials Inc	355286		09/03/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	511.50	511.50	
Joseph Fitzgerald	355085		09/03/19	1	Restitution payment	705-0-0000-2016	500.00	500.00	
Tyler	355116		09/03/19	1	Temp Easement payment for 319 E 19th St	631-6-6618-6150	500.00	500.00	
Hemphill	355192		09/03/19	1	Temp easement payment for 329 E 19th St	631-6-6618-6150	500.00	500.00	
Frayer	355458		09/03/19	1	Temp easement for 1500 Haskell	631-6-6618-6150	500.00	500.00	
Custom Tree Care Inc	355491		09/03/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	500.00	500.00	
Custom Tree Care Inc	355491		09/03/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	500.00	
RANDY BONHAM	355625		09/03/19	1	Utilities refund	501-0-0000-2010	498.12	498.12	
Lathrop & Gage LLP	355468		09/03/19	1	Professional services: Armstrong	001-1-1080-2142	490.00	490.00	
Central Power Systems & Services Inc	355386		09/03/19	1	mobile repair work	504-3-3210-2550	486.85	486.85	
Midwest Concrete Materials Inc	355274	020119	09/03/19	1	Blanket PO for reconstruction of streets and curbs at various locations	001-3-3000-4501	479.00	479.00	Competitively Bid

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Midwest Concrete Materials Inc	355280		09/03/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	471.50	471.50	
Hamm Inc	355569	019510	09/03/19	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	450.00	450.00	ss no other provider
K's Tire Sales & Service LLC	355175		09/03/19	1	tires	504-3-3210-4721	428.00	428.00	
Welter	355503		09/03/19	1	Tuition/Book Reimbursement	001-2-2220-2035	420.00	420.00	
Lathrop & Gage LLP	355467		09/03/19	1	Professional services: audit response	001-1-1080-2142	409.50	409.50	
KBI Laboratory Analysis Fee Fund	355084		09/03/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
Vequist PhD LLC	355299		09/03/19	1	Pre Employment Psychological Screening 07/26/19	001-2-2143-2147	400.00	400.00	
Eisenbart	355543		09/03/19	1	ELNA Coordinator Salary for August 2019	631-6-6518-2864	400.00	400.00	
MOTOROLA MOBILITY LLC	355629		09/03/19	1	Utilities refund	501-0-0000-2010	399.85	399.85	
Electronic Technology Inc	355267		09/03/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	368.00	378.05	
Electronic Technology Inc	355267		09/03/19	2	Freight Charges	501-7-7310-2324	10.05	378.05	
Hamm Inc	355607		09/03/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	376.06	376.06	
Pur-O-Zone Inc	355598		09/03/19	1	Equipment repair/Maintenance at SPL	211-4-4198-2531	373.00	373.00	
Core & Main LP	355109	020086	09/03/19	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	Sole Source Vendor
CASCO Industries Inc	355484		09/03/19	1	PPE Suspenders	001-2-2220-4024	360.00	360.00	
RD Johnson Excavating Co Inc	355547		09/03/19	1	Haul Rock for new playground	001-4-4050-4209	357.14	357.14	

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O'Reilly Auto Parts	355143		09/03/19	1	parts	504-3-3210-4721	355.16	355.16	
Kansas ChildFirst Inc	355204		09/03/19	1	Registration Fees for kansas childfirst course - Kelsey Pence	001-2-2143-2030	350.00	350.00	
Printing Solutions of Kansas Inc	355438		09/03/19	1	Printing of birthday cards/envelopes	001-1-1020-2120	350.00	350.00	
NAPA Auto Parts	355148		09/03/19	1	parts	504-3-3210-4721	348.72	348.72	
Auto Plaza Car Wash, F&L Ent. Inc.	355577		09/03/19	1	Receipt # 1002, 11010,1002,1029	001-2-2120-2135	346.17	346.17	
Westfall GMC Truck Inc	355153		09/03/19	1	parts	504-3-3210-4721	341.03	341.03	
Midwest Concrete Materials Inc	355283		09/03/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	337.00	337.00	
Air Filter Plus Inc	355401		09/03/19	1	Filter services	501-7-7320-2536	335.12	335.12	
Larsen	299518		09/03/19	1	Travel reim Jan 31-Feb 3, 2018 San Francisco, CA New Partners for Smart Growth Conf	001-1-1010-2022	331.12	331.12	
Bert Nash Community Mental Health Center Inc	355300		09/03/19	1	Public safety module	213-2-2400-2147	330.00	330.00	
Hicks	355606		09/03/19	1	Travel 08/11/2019 - 08/15/2019	001-2-2130-2030	330.00	330.00	
Downing Sales & Service Inc	355066		09/03/19	1	parts	504-3-3210-4721	324.90	324.90	
Hamm Inc	355414	019981	09/03/19	1	Blanket PO for asphalt.	001-3-3000-4502	324.42	324.42	Competitively Bid
Hamm Inc	355662	019981	09/03/19	1	Blanket PO for asphalt.	001-3-3000-4502	317.23	317.23	Competitively Bid
Conrad Fire Equipment Inc	355485		09/03/19	1	Passports	001-2-2220-4242	317.04	317.04	
Air Filter Plus Inc	355404		09/03/19	1	Filter services	501-7-7320-2536	316.12	316.12	

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Custom Tree Care Inc	355498		09/03/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	315.00	315.00	
Custom Tree Care Inc	355498		09/03/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	315.00	
Pur-O-Zone Inc	355599		09/03/19	1	Equipment repair/Maintenance at SPL	211-4-4198-2531	307.50	307.50	
Hamm Inc	355380	019981	09/03/19	1	Blanket PO for asphalt.	001-3-3000-4502	307.40	307.40	Competitively Bid
Bettis Asphalt & Construction Inc	355180		09/03/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	301.87	301.87	
Terry	353369		09/03/19	1	Travel Advance	501-7-7100-2022	300.00	300.00	
O'Reilly Auto Parts	355515		09/03/19	1	parts	504-3-3210-4721	288.05	288.05	
Key Equipment & Supply Co Inc	355379		09/03/19	1	parts	504-3-3210-4721	286.47	286.47	
Conrad Fire Equipment Inc	355110		09/03/19	1	parts and service	504-3-3210-2550	282.64	282.64	
K's Tire Sales & Service LLC	355064		09/03/19	1	tires	504-3-3210-4721	282.00	282.00	
Greg Kratz	355489		09/03/19	1	AMB Refund - 04/03/2019	707-0-0000-2012	276.60	276.60	
Eldon James	355179		09/03/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	256.00	268.05	
Eldon James	355179		09/03/19	2	Freight Charges	501-7-7310-2324	12.05	268.05	
Core & Main LP	353348	019995	09/03/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	267.28	267.28	Sole Source Vendor
Pur-O-Zone Inc	355600		09/03/19	1	Equipment repair/Maintenance at SPL	211-4-4198-2531	265.80	265.80	
Laird Noller Automotive	355405		09/03/19	1	parts	504-3-3210-4721	264.44	264.44	

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Eldon James	355201		09/03/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	235.50	260.92	
Eldon James	355201		09/03/19	2	Freight Charges	501-7-7310-2324	25.42	260.92	
Pur-O-Zone Inc	355593		09/03/19	1	Equipment repair/Maintenance at SPL	211-4-4198-2531	260.09	260.09	
C13 Control Installations of Iowa	355582		09/03/19	1	2.0 Labor RT DCW	001-2-2110-2367	259.22	259.22	
Core & Main LP	355108	020086	09/03/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	259.00	259.00	Sole Source Vendor
NAPA Auto Parts	355044		09/03/19	1	parts	504-3-3210-4721	250.67	250.67	
KBI Laboratory Analysis Fee Fund	355083		09/03/19	1	Restitution payment	705-0-0000-2016	250.00	250.00	
Custom Tree Care Inc	355497		09/03/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	250.00	250.00	
Custom Tree Care Inc	355497		09/03/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	250.00	
Withers KC Sanitary Supply	355525		09/03/19	1	Station Supplies	001-2-2220-4040	245.50	245.50	
Ricoh USA Inc	355474		09/03/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	242.40	242.40	
K's Tire Sales & Service LLC	355409		09/03/19	1	tires	504-3-3210-4721	239.55	239.55	
Staples Business Advantage	355501		09/03/19	1	Office Supplies	001-2-2220-4001	237.51	237.51	
Postmaster	355376		09/03/19	1	Postal Fees - Permit 542	001-1-1060-2421	235.00	235.00	
O'Reilly Auto Parts	355138		09/03/19	1	parts	504-3-3210-4721	223.82	223.82	
Withers KC Sanitary Supply	355520		09/03/19	1	Station Supplies	001-2-2220-4040	222.35	222.35	

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Cottonwood Inc	355603	019587	09/03/19	1	Parks and Recreation - Blanket PO for 2019 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00	ss contract agreemnt
ALICE MAY DAILEY	336840		09/03/19	1	Utilities refund	501-0-0000-2010	218.21	218.21	
Custom Truck & Equipment LLC	355053		09/03/19	1	PARTS	504-3-3210-4721	216.11	216.11	
Ice	355460		09/03/19	1	Travel Advance	001-1-1030-2030	213.50	213.50	
Billye Ewing	355104		09/03/19	1	bond refund	705-0-0000-2318	213.00	213.00	
Kansas City Freightliner Sales Inc	355058		09/03/19	1	parts	504-3-3210-4721	212.76	212.76	
O'Reilly Auto Parts	355524		09/03/19	1	parts	504-3-3210-4721	212.22	212.22	
Cintas First Aid & Supply	355293		09/03/19	1	4820 Bob billings BBp kit checked, service charge, knuckle bandage small, ibuprofen tabs, Lubricant	001-2-2110-2367	207.28	207.28	
Cintas First Aid & Supply	355294		09/03/19	1	111 e 11th st BBp kit checked, service charge, knuckle bandage small, ibuprofen tabs, Lubricant	001-2-2144-4209	207.09	207.09	
Jennifer Gehring	355097		09/03/19	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Midwest Concrete Materials Inc	355591		09/03/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	200.00	200.00	
O'Reilly Auto Parts	355509		09/03/19	1	parts	504-3-3210-4721	198.00	198.00	
SENECA COMPANIES	355365		09/03/19	1	Utilities refund	501-0-0000-2010	196.96	196.96	
John Deere Company	355635		09/03/19	1	Late fee on invoice #116551672	216-4-4600-4203	194.20	194.20	
Downing Sales & Service Inc	355174		09/03/19	1	parts	504-3-3210-4721	193.46	193.46	
Eldon James	344820		09/03/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	168.50	192.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eldon James	344820		09/03/19	2	Freight Charges	501-7-7310-2324	23.76	192.26	
Pride Promotions	355568		09/03/19	1	Staff Shirts with city logo	211-4-4198-4242	192.00	192.00	
Custom Truck & Equipment LLC	355052		09/03/19	1	PARTS	504-3-3210-4721	191.60	191.60	
TranslationPerfect.com	355014		09/03/19	1	Sign language interpreting fees for Randy Ahtone	001-1-1090-2142	189.80	189.80	
Central States Thermo King Inc.	355383		09/03/19	1	parts	504-3-3210-4721	189.79	189.79	
Advance Auto Parts	355070		09/03/19	1	parts	504-3-3210-4721	186.52	186.52	
O'Reilly Auto Parts	355400		09/03/19	1	parts	504-3-3210-4721	181.67	181.67	
TranslationPerfect.com	355013		09/03/19	1	Sign language interpreting fees for Randy Ahtone	001-1-1090-2142	181.00	181.00	
Cundiff	355634		09/03/19	1	Mileage reimbursement July 7 through August 22, 2019	001-4-4030-2022	177.48	177.48	
Antonio Covert	355091		09/03/19	1	605206	705-0-0000-2016	175.00	175.00	
Custom Truck & Equipment LLC	355166		09/03/19	1	PARTS	504-3-3210-4721	174.93	174.93	
TranslationPerfect.com	355016		09/03/19	1	Arabic Interpreter fees for Fatema Awadh	001-1-1090-2142	174.50	174.50	
Berry's Arctic Ice	355549		09/03/19	1	Parks & Recreation - Landscape Shop - seasonal freezer rental, seasonal Ice delivery (\$1.15 per bag)	001-4-4070-2325	172.50	172.50	
Sarah J Clift	355309		09/03/19	1	Utilities refund	501-0-0000-2010	171.60	171.60	
Withers KC Sanitary Supply	355516		09/03/19	1	Station Supplies	001-2-2220-4040	168.75	168.75	
TranslationPerfect.com	355015		09/03/19	1	Arabic Interpreter fees for Fatema Awadh	001-1-1090-2142	163.00	163.00	

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Ricoh USA Inc	355440		09/03/19	1	Monthly service contract on copier	001-1-1020-2130	162.60	162.60	
Century Business Technologies Inc	355130		09/03/19	1	Municipal Court copier lease	001-1-1090-2130	161.37	161.37	
Ellis	353730		09/03/19	1	Reimbursement for travel expenses for the Gymnastics Conference held August 9-11, 2019	211-4-4110-2022	155.92	155.92	
Midwest Concrete Materials Inc	355589		09/03/19	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	
Douglas County Community Foundation	355455		09/03/19	1	Attendance at Valor Awards - Lisa Larsen, Stuart Boley, Casey Toomay, and Craig Owens.	001-1-1010-2040	75.00	150.00	
Douglas County Community Foundation	355455		09/03/19	1	Attendance at Valor Awards - Lisa Larsen, Stuart Boley, Casey Toomay, and Craig Owens.	001-1-1020-2040	75.00	150.00	
Advance Auto Parts	355071		09/03/19	1	parts	504-3-3210-4721	148.17	148.17	
Withers KC Sanitary Supply	355522		09/03/19	1	Station Supplies	001-2-2220-4040	147.55	147.55	
Margaret Hodges	355488		09/03/19	1	AMB Refund - 04/01/2019	707-0-0000-2012	145.02	145.02	
Allan Ott Welding, Inc.	355564		09/03/19	1	Welding repair on playground equipment	001-4-4050-2325	142.50	142.50	
University of Kansas	355435		09/03/19	1	Chancellor Brunch event - Lisa Larsen, Stuart Boley, Craig/Elizabeth Owens, Diane/Brian Stoddard	001-1-1010-2040	60.00	140.00	
University of Kansas	355435		09/03/19	1	Chancellor Brunch event - Lisa Larsen, Stuart Boley, Craig/Elizabeth Owens, Diane/Brian Stoddard	001-1-1020-2040	80.00	140.00	
O'Reilly Auto Parts	355504		09/03/19	1	parts	504-3-3210-4721	137.20	137.20	
Dominick Valencia	355101		09/03/19	1	bond refund	705-0-0000-2318	137.00	137.00	
May	355115		09/03/19	1	Reimbursement for travel expenses for the Gymnastics Conference held August 9-11, 2019	211-4-4110-2022	135.92	135.92	
TFMComm Inc	355446		09/03/19	1	New mics for transit radios in buses 730, 800, and 804.	611-1-1014-2534	135.00	135.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	355012		09/03/19	1	Coffee supplies	001-1-1030-4001	42.49	127.43	
Blue Jazz Java	355012		09/03/19	2	Coffee supplies	001-1-1032-4001	42.47	127.43	
Blue Jazz Java	355012		09/03/19	3	Coffee supplies	001-1-1034-4001	42.47	127.43	
Cynthia McConnell-Kraus	355479		09/03/19	1	Refund-Fall Arts and Crafts	211-0-0000-0311	125.00	125.00	
Pride Promotions	355571		09/03/19	1	Staff Shirts with city logo	211-4-4100-4242	120.00	120.00	
O'Reilly Auto Parts	355513		09/03/19	1	parts	504-3-3210-4721	116.42	116.42	
Showpro Audio LLC	355590		09/03/19	1	DJ Services for August Coffeehouse	211-4-4140-2135	115.00	115.00	
O'Reilly Auto Parts	355500		09/03/19	1	parts	504-3-3210-4721	114.99	114.99	
PETER SCHOLZ	355614		09/03/19	1	Utilities refund	501-0-0000-2010	114.23	114.23	
AA Wheel & Truck Supply Inc	355151		09/03/19	1	parts	504-3-3210-4721	110.02	110.02	
RedGuard LLC	353623		09/03/19	1	Storage during Station 1 Remodel	400-2-2200-6041	110.00	110.00	
McCann	355562		09/03/19	1	TRAVEL ADV	001-2-2143-2040	110.00	110.00	
Custom Truck & Equipment LLC	355054		09/03/19	1	PARTS	504-3-3210-4721	109.76	109.76	
HIGHLAND CONSTRUCTION INC	355329		09/03/19	1	Utilities refund	501-0-0000-2010	108.69	108.69	
Jay's Uniforms LLC	355490		09/03/19	1	Uniform Insignia - Fire Medical	001-2-2220-4242	105.45	105.45	
MHC Kenworth Olathe	355060		09/03/19	1	parts	504-3-3210-4721	103.81	103.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
WILLIAM HAROLD-EDWARD FOSS	355341		09/03/19	1	Utilities refund	501-0-0000-2010	103.54	103.54	
Advance Auto Parts	355072		09/03/19	1	parts	504-3-3210-4721	102.67	102.67	
HUGH FRANKLIN HINES	355123		09/03/19	1	Utilities refund	502-0-0000-2010	102.60	102.60	
CHARLES O RIFFEY	355623		09/03/19	1	Utilities refund	501-0-0000-2010	100.87	100.87	
MARY LUANNE HESS	355356		09/03/19	1	Utilities refund	501-0-0000-2010	100.67	100.67	
O'Malley Beverage of KS	355087		09/03/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Lisa Nichols	355098		09/03/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Eutropia Rodriguez-Flores	355124		09/03/19	1	Refund Facility Deposit, HPC	211-0-0000-0311	100.00	100.00	
Veronica Pate	355182		09/03/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Anderson Rentals Inc	355397		09/03/19	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	355073		09/03/19	1	parts	504-3-3210-4721	99.67	99.67	
Withers KC Sanitary Supply	355507		09/03/19	1	Station Supplies	001-2-2220-4040	97.25	97.25	
NAPA Auto Parts	355537		09/03/19	1	parts	504-3-3210-4721	96.93	96.93	
O'Reilly Auto Parts	355305		09/03/19	1	parts	504-3-3210-4721	95.14	95.14	
Corporate Resource Group	355585		09/03/19	1	B/C Imp - 1000 Cards/EA	001-2-2144-4209	94.17	94.17	
KC Bobcat	355410		09/03/19	1	parts	504-3-3210-4721	92.05	92.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	355076		09/03/19	1	parts	504-3-3210-4721	89.62	89.62	
RUTH A MOORE	355322		09/03/19	1	Utilities refund	501-0-0000-2010	88.83	88.83	
O'Reilly Auto Parts	355137		09/03/19	1	parts	504-3-3210-4721	86.48	86.48	
Matheson Tri-Gas Inc	355466	019397	09/03/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	86.06	86.06	ss uniformity, ss compatibility
Floyd's Drain Cleaning of Lawrence Inc	355487		09/03/19	1	Plumbing Work - Station 5	001-2-2220-2536	85.00	85.00	
Core & Main LP	355112	020086	09/03/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	84.60	84.60	Sole Source Vendor
EDDINGHAM PLACE APARTMENTS	355327		09/03/19	1	Utilities refund	501-0-0000-2010	82.53	82.53	
MADE SHOP INC	355354		09/03/19	1	Utilities refund	501-0-0000-2010	80.52	80.52	
Canteen	355530		09/03/19	1	Coffee Service - Fire Medical	001-2-2220-4001	79.07	79.07	
Matheson Tri-Gas Inc	355580	019397	09/03/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	78.00	78.00	ss uniformity, ss compatibility
O'Reilly Auto Parts	355553		09/03/19	1	parts	504-3-3210-4721	77.56	77.56	
SHARON K ABNER	355628		09/03/19	1	Utilities refund	501-0-0000-2010	76.60	76.60	
MHC Kenworth Olathe	355403		09/03/19	1	parts	504-3-3210-4721	75.63	75.63	
DOMINICK J CICCARELLI	355353		09/03/19	1	Utilities refund	501-0-0000-2010	75.58	75.58	
Canteen	355482		09/03/19	1	Coffee Service - Fire Medical	001-2-2220-4001	73.49	73.49	
O'Reilly Auto Parts	353419		09/03/19	1	parts	504-3-3210-4721	72.98	72.98	

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NAPA Auto Parts	355388		09/03/19	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	64.56	64.56	
O'Reilly Auto Parts	355135		09/03/19	1	parts	504-3-3210-4033	63.60	63.60	
Bracciano Pest Control	355452		09/03/19	1	March 26th pest application at: 4820 bob billing	001-2-2110-2367	62.50	62.50	
Bracciano Pest Control	355453		09/03/19	1	April 30th pest application at: 4820 bob billing	001-2-2110-2367	62.50	62.50	
O'Reilly Auto Parts	355145		09/03/19	1	parts	504-3-3210-4721	62.28	62.28	
NAPA Auto Parts	355390		09/03/19	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	61.39	61.39	
NAPA Auto Parts	355043		09/03/19	1	parts	504-3-3210-4721	61.04	61.04	
Pur-O-Zone Inc	355601		09/03/19	1	Equipment repair/Maintenance at the Community bldg	001-4-4030-2531	58.00	58.00	
Praxair Distribution - KC	355637		09/03/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	57.35	57.35	
SHARON HAYES	355339		09/03/19	1	Utilities refund	501-0-0000-2010	57.28	57.28	
O'Reilly Auto Parts	355139		09/03/19	1	parts	504-3-3210-4721	52.91	52.91	
O'Reilly Auto Parts	355075		09/03/19	1	parts	504-3-3210-4721	50.22	50.22	
O'Reilly Auto Parts	355144		09/03/19	1	parts	504-3-3210-4721	50.22	50.22	
ELNA	355289		09/03/19	1	Refund ordinance prep fee	211-0-0000-0311	50.00	50.00	
Kathryn Tuttle	355290		09/03/19	1	Refund ordinance prep fee	211-0-0000-0311	50.00	50.00	
Canteen	355535		09/03/19	1	Coffee Service - Fire Medical	001-2-2220-4001	48.58	48.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KC Bobcat	355165		09/03/19	1	Parts	504-3-3210-4721	48.43	48.43	
NICHOLAS AMBROSIO	355340		09/03/19	1	Utilities refund	501-0-0000-2010	48.41	48.41	
O'Reilly Auto Parts	355133		09/03/19	1	parts	504-3-3210-4721	48.02	48.02	
O'Reilly Auto Parts	355651		09/03/19	1	parts	504-3-3210-4721	47.13	47.13	
O'Reilly Auto Parts	355141		09/03/19	1	parts	504-3-3210-4721	46.82	46.82	
Century Business Technologies Inc	355432		09/03/19	1	copier fee	501-7-7100-4001	45.46	45.46	
Blue Jazz Java	355672		09/03/19	1	coffee supplies	001-1-1053-4001	14.98	44.95	
Blue Jazz Java	355672		09/03/19	1	coffee supplies	501-1-1069-4001	29.97	44.95	
Fritschen	355308		09/03/19	1	CDL CLASS B reimbursement to employee JOE FRITSCHEN	502-3-3515-2030	44.08	44.08	
Canteen	355536		09/03/19	1	Coffee Service - Fire Medical	001-2-2220-4001	44.07	44.07	
O'Reilly Auto Parts	355395		09/03/19	1	parts	504-3-3210-4721	43.49	43.49	
O'Reilly Auto Parts	355077		09/03/19	1	parts	504-3-3210-4721	43.11	43.11	
Rural Water District #1 - Douglas Co	355657		09/03/19	1	Water charge-ID90 Aug 2019	501-7-7410-2325	41.50	41.50	
Canteen	355528		09/03/19	1	Coffee Service - Fire Medical	001-2-2220-4001	41.28	41.28	
Century Business Technologies Inc	355122		09/03/19	1	copier fee	501-7-7100-4001	40.36	40.36	
CHERRY HILL PROPERTIES LLC	355344		09/03/19	1	Utilities refund	501-0-0000-2010	40.01	40.01	

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Eurofins Eaton Analytical Inc	355269	019942	09/03/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	40.00	40.00	ss uniformity, ss compatibility
Eurofins Eaton Analytical Inc	355431	019942	09/03/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	40.00	40.00	ss uniformity, ss compatibility
Toshiba Business Solutions	355193		09/03/19	1	Maintenance Invoice Period 08/01/2019 - 08/31/2019	001-1-1032-2130	19.80	39.60	
Toshiba Business Solutions	355193		09/03/19	1	Maintenance Invoice Period 08/01/2019 - 08/31/2019	001-1-1034-2130	19.80	39.60	
MICHAEL A DUKE	355311		09/03/19	1	Utilities refund	501-0-0000-2010	39.58	39.58	
Praxair Distribution - KC	355641		09/03/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	39.35	39.35	
O'Reilly Auto Parts	355080		09/03/19	1	parts	504-3-3210-4721	38.52	38.52	
Canteen	355483		09/03/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	355531		09/03/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	355533		09/03/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
O'Reilly Auto Parts	355526		09/03/19	1	parts	504-3-3210-4721	38.01	38.01	
CHERRY HILL PROPERTIES LLC	355343		09/03/19	1	Utilities refund	501-0-0000-2010	37.77	37.77	
CHERRY HILL PROPERTIES LLC	355345		09/03/19	1	Utilities refund	501-0-0000-2010	37.77	37.77	
NAPA Auto Parts	355041		09/03/19	1	parts	504-3-3210-4721	37.42	37.42	
Custom Truck & Equipment LLC	355056		09/03/19	1	PARTS	504-3-3210-4721	37.33	37.33	
O'Reilly Auto Parts	355078		09/03/19	1	parts	504-3-3210-4721	36.99	36.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	355146		09/03/19	1	parts	504-3-3210-4721	36.53	36.53	
Marino	355113		09/03/19	1	Spanish interpreting fees for Cesar Sanchez	001-1-1090-2142	35.00	35.00	
Marino	355129		09/03/19	1	Spanish interpreting fees for Garcia, Guerrero and Resendiz	001-1-1090-2142	35.00	35.00	
Marino	355136		09/03/19	1	Spanish interpreting fees for Ortega	001-1-1090-2142	35.00	35.00	
Marino	355142		09/03/19	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	355134		09/03/19	1	parts	504-3-3210-4721	34.09	34.09	
ROBERT L SURLES JR	355368		09/03/19	1	Utilities refund	501-0-0000-2010	32.94	32.94	
NAPA Auto Parts	355655		09/03/19	1	parts	504-3-3210-4721	32.94	32.94	
CROSSWINDS APARTMENTS LLC	355335		09/03/19	1	Utilities refund	501-0-0000-2010	32.72	32.72	
RIAN MORRISSEY	355619		09/03/19	1	Utilities refund	501-0-0000-2010	32.46	32.46	
CHRIS M KIRCHGASLER	355319		09/03/19	1	Utilities refund	501-0-0000-2010	32.34	32.34	
O'Reilly Auto Parts	355502		09/03/19	1	parts	504-3-3210-4721	31.12	31.12	
Blue Jazz Java	355567		09/03/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	30.50	30.50	
NAPA Auto Parts	355048		09/03/19	1	parts	504-3-3210-4721	30.45	30.45	
Bob's Janitorial Service & Supply Inc	355445		09/03/19	1	Graffiti removal at bus shelter at 6th & Kasold	611-1-1014-2537	30.00	30.00	
BROOKE BASCUE	355333		09/03/19	1	Utilities refund	501-0-0000-2010	29.82	29.82	

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LEVI B LAPPING	355364		09/03/19	1	Utilities refund	501-0-0000-2010	29.56	29.56	
O'Reilly Auto Parts	355074		09/03/19	1	parts	504-3-3210-4721	29.41	29.41	
NAPA Auto Parts	355051		09/03/19	1	parts	504-3-3210-4721	28.51	28.51	
O'Reilly Auto Parts	355511		09/03/19	1	parts	504-3-3210-4721	28.17	28.17	
KATIE S DUKES	355609		09/03/19	1	Utilities refund	501-0-0000-2010	28.08	28.08	
NAPA Auto Parts	355387		09/03/19	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	27.98	27.98	
NAPA Auto Parts	355304		09/03/19	1	parts	504-3-3210-4721	27.96	27.96	
EMILY BROWN	355324		09/03/19	1	Utilities refund	501-0-0000-2010	27.83	27.83	
Custom Truck & Equipment LLC	355055		09/03/19	1	PARTS	504-3-3210-4721	27.54	27.54	
LUCIA IGLESIAS	355359		09/03/19	1	Utilities refund	501-0-0000-2010	27.34	27.34	
Marjorie Galelli	355312		09/03/19	1	Utilities refund	501-0-0000-2010	27.11	27.11	
O'Reilly Auto Parts	355394		09/03/19	1	parts	504-3-3210-4721	26.83	26.83	
KC Bobcat	355391		09/03/19	1	parts	504-3-3210-4721	26.70	26.70	
ALLISON HENDERSON	355362		09/03/19	1	Utilities refund	501-0-0000-2010	26.63	26.63	
Staples Business Advantage	355499		09/03/19	1	Office Supplies	001-2-2220-4001	26.59	26.59	
JULIEN KIMMIG	355360		09/03/19	1	Utilities refund	501-0-0000-2010	26.28	26.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	355392		09/03/19	1	parts	504-3-3210-4721	25.38	25.38	
SARAH L HOFMEYER	355338		09/03/19	1	Utilities refund	501-0-0000-2010	25.19	25.19	
KARA E EASTMAN	355347		09/03/19	1	Utilities refund	501-0-0000-2010	25.09	25.09	
Secretary of State	355295		09/03/19	1	Notary Public for R. Halsted	001-2-2120-2147	25.00	25.00	
Advance Auto Parts	355167		09/03/19	1	parts	504-3-3210-4721	24.59	24.59	
NAPA Auto Parts	355532		09/03/19	1	parts	504-3-3210-4721	24.52	24.52	
DAWN STEWART	355615		09/03/19	1	Utilities refund	501-0-0000-2010	24.29	24.29	
NEIL A JANTZEN	355363		09/03/19	1	Utilities refund	501-0-0000-2010	23.95	23.95	
JONATHAN L BUSH	355361		09/03/19	1	Utilities refund	501-0-0000-2010	23.18	23.18	
Payne	355034		09/03/19	1	Mileage reimbursement for trips to PD, Post Office and Bank	001-1-1090-2022	22.62	22.62	
JAKE ALBRIGHT	355313		09/03/19	1	Utilities refund	501-0-0000-2010	22.27	22.27	
Advance Auto Parts	355067		09/03/19	1	parts	504-3-3210-4721	22.18	22.18	
KEITH HOUGH	355316		09/03/19	1	Utilities refund	501-0-0000-2010	22.01	22.01	
ROBERT CANTRELL	355330		09/03/19	1	Utilities refund	501-0-0000-2010	21.90	21.90	
HIGHLAND CONSTRUCTION INC	355328		09/03/19	1	Utilities refund	501-0-0000-2010	21.72	21.72	
Laird Noller Automotive	355065		09/03/19	1	parts	504-3-3210-4721	21.35	21.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JAMIE VAN LOBEN SELS	355620		09/03/19	1	Utilities refund	501-0-0000-2010	20.75	20.75	
MHC Kenworth Olathe	355155		09/03/19	1	parts	504-3-3210-4721	19.58	19.58	
SHERRI R CORWIN	355321		09/03/19	1	Utilities refund	501-0-0000-2010	19.21	19.21	
CHERRY HILL PROPERTIES LLC	355351		09/03/19	1	Utilities refund	501-0-0000-2010	18.97	18.97	
Hy-Vee Stores	355090		09/03/19	1	605206	705-0-0000-2016	18.89	18.89	
CROSSWINDS APARTMENTS LLC	355336		09/03/19	1	Utilities refund	501-0-0000-2010	18.77	18.77	
JACOB LEIF	355334		09/03/19	1	Utilities refund	501-0-0000-2010	18.59	18.59	
O'Reilly Auto Parts	355140		09/03/19	1	parts	504-3-3210-4033	18.33	18.33	
NAPA Auto Parts	355049		09/03/19	1	parts	504-3-3210-4721	17.98	17.98	
LISA J LONG	355352		09/03/19	1	Utilities refund	501-0-0000-2010	17.79	17.79	
FLORA SANDERS	355618		09/03/19	1	Utilities refund	501-0-0000-2010	17.31	17.31	
TFMComm Inc	355505		09/03/19	1	Radio Repairs - Shipping	001-2-2220-2534	16.95	16.95	
NAPA Auto Parts	355047		09/03/19	1	parts	504-3-3210-4721	16.92	16.92	
THOMAS KLEIN	355320		09/03/19	1	Utilities refund	501-0-0000-2010	16.75	16.75	
Advance Auto Parts	355168		09/03/19	1	parts	504-3-3210-4721	16.52	16.52	
RAMONA YODER	355617		09/03/19	1	Utilities refund	501-0-0000-2010	16.51	16.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McCullough	355419		09/03/19	1	travel	001-1-1030-2030	16.50	16.50	
JASON BARKER	355314		09/03/19	1	Utilities refund	501-0-0000-2010	16.49	16.49	
DAVID H NORTHROP	355626		09/03/19	1	Utilities refund	501-0-0000-2010	16.13	16.13	
JOSHUA T COOK	355317		09/03/19	1	Utilities refund	501-0-0000-2010	15.39	15.39	
MHC Kenworth Olathe	355062		09/03/19	1	parts	504-3-3210-4721	15.30	15.30	
CHRISTINE L HANCOCK	355315		09/03/19	1	Utilities refund	501-0-0000-2010	15.17	15.17	
O'Reilly Auto Parts	355649		09/03/19	1	parts	504-3-3210-4721	14.76	14.76	
JAMES HINSON	355331		09/03/19	1	Utilities refund	501-0-0000-2010	14.66	14.66	
SAVANNAH J NEWMAN	355621		09/03/19	1	Utilities refund	501-0-0000-2010	14.65	14.65	
MHC Kenworth Olathe	355169		09/03/19	1	parts	504-3-3210-4721	14.48	14.48	
ALLISON D WAYMIRE	355624		09/03/19	1	Utilities refund	501-0-0000-2010	14.05	14.05	
O'Reilly Auto Parts	355147		09/03/19	1	parts	504-3-3210-4721	12.89	12.89	
PEYTON MICHALSKI	355326		09/03/19	1	Utilities refund	501-0-0000-2010	12.89	12.89	
JOSEPH S DOLITTLE	355310		09/03/19	1	Utilities refund	501-0-0000-2010	12.20	12.20	
ANISSA FRITZ	355323		09/03/19	1	Utilities refund	501-0-0000-2010	11.93	11.93	
O'Reilly Auto Parts	355555		09/03/19	1	parts	504-3-3210-4721	11.57	11.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
WILLIAM T PRICE	355627		09/03/19	1	Utilities refund	501-0-0000-2010	11.47	11.47	
NAPA Auto Parts	355050		09/03/19	1	parts	504-3-3210-4033	11.44	11.44	
GARRETT STOECKLEIN	355622		09/03/19	1	Utilities refund	501-0-0000-2010	11.10	11.10	
O'Reilly Auto Parts	355307		09/03/19	1	parts	504-3-3210-4721	11.08	11.08	
TIFFANY M BOZARTH	355325		09/03/19	1	Utilities refund	501-0-0000-2010	10.86	10.86	
LLO LLC	355350		09/03/19	1	Utilities refund	501-0-0000-2010	10.61	10.61	
O'Reilly Auto Parts	355512		09/03/19	1	parts	504-3-3210-4721	10.60	10.60	
KASSIE M ALBERS	355348		09/03/19	1	Utilities refund	501-0-0000-2010	10.44	10.44	
O'Reilly Auto Parts	355534		09/03/19	1	parts	504-3-3210-4721	10.08	10.08	
O'Reilly Auto Parts	355539		09/03/19	1	parts	504-3-3210-4721	9.96	9.96	
O'Reilly Auto Parts	355396		09/03/19	1	parts	504-3-3210-4033	9.79	9.79	
O'Reilly Auto Parts	355540		09/03/19	1	parts	504-3-3210-4721	9.70	9.70	
NAPA Auto Parts	355046		09/03/19	1	parts	504-3-3210-4721	9.05	9.05	
LOGAN A GLAAB	355337		09/03/19	1	Utilities refund	501-0-0000-2010	9.05	9.05	
Bo R Schneider	355616		09/03/19	1	Utilities refund	501-0-0000-2010	8.76	8.76	
O'Reilly Auto Parts	355650		09/03/19	1	parts	504-3-3210-4721	8.52	8.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	355551		09/03/19	1	parts	504-3-3210-4721	8.47	8.47	
EVENSHAR LLC	355346		09/03/19	1	Utilities refund	501-0-0000-2010	8.26	8.26	
PETER N MANCINI	355349		09/03/19	1	Utilities refund	501-0-0000-2010	8.15	8.15	
NAPA Auto Parts	355538		09/03/19	1	parts	504-3-3210-4721	7.70	7.70	
NAPA Auto Parts	355149		09/03/19	1	parts	504-3-3210-4721	7.48	7.48	
Advance Auto Parts	355068		09/03/19	1	parts	504-3-3210-4721	6.66	6.66	
NAPA Auto Parts	355652		09/03/19	1	parts	504-3-3210-4721	6.36	6.36	
NAPA Auto Parts	355521		09/03/19	1	parts	504-3-3210-4721	6.13	6.13	
Lawless	355202		09/03/19	1	Travel Reimbursement	501-7-7100-2022	5.50	5.50	
ROBERT JAMESON	355342		09/03/19	1	Utilities refund	501-0-0000-2010	5.37	5.37	
HAGITH S SIVAN	355366		09/03/19	1	Utilities refund	501-0-0000-2010	5.24	5.24	
ELIZABETH KELLISON	355355		09/03/19	1	Utilities refund	501-0-0000-2010	5.22	5.22	
ANTHONY MILLER	355318		09/03/19	1	Utilities refund	501-0-0000-2010	5.00	5.00	
NAPA Auto Parts	355656		09/03/19	1	parts	504-3-3210-4721	4.70	4.70	
O'Reilly Auto Parts	355552		09/03/19	1	parts	504-3-3210-4721	4.61	4.61	
CHRISTOPHER BARR	355332		09/03/19	1	Utilities refund	501-0-0000-2010	4.36	4.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	355393		09/03/19	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	4.29	4.29	
Advance Auto Parts	355069		09/03/19	1	parts	504-3-3210-4721	3.76	3.76	
Laird Noller Automotive	355406		09/03/19	1	parts	504-3-3210-4721	3.66	3.66	
Douglas County Sheiff's Office	355099		09/03/19	1	Restitution payment	705-0-0000-2016	3.40	3.40	
O'Reilly Auto Parts	355306		09/03/19	1	parts	504-3-3210-4721	3.08	3.08	
O'Reilly Auto Parts	355398		09/03/19	1	parts	504-3-3210-4721	2.49	2.49	
O'Reilly Auto Parts	355519		09/03/19	1	parts	504-3-3210-4721	1.99	1.99	
O'Reilly Auto Parts	355399		09/03/19	1	parts	504-3-3210-4721	1.61	1.61	
O'Reilly Auto Parts	355529		09/03/19	1	parts	504-3-3210-4721	(10.66)	(10.66)	
Central Power Systems & Services Inc	350851		09/03/19	1	parts credit	504-3-3210-4721	(139.26)	(139.26)	
Kansas City Freightliner Sales Inc	355059		09/03/19	1	parts	504-3-3210-4721	(179.69)	(179.69)	
NAPA Auto Parts	355045		09/03/19	1	parts	504-3-3210-4721	(185.18)	(185.18)	
Total							1,655,385.15		

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	131,326.49	FI082019NF	Aetna	08/21/2019	Paid	Claims thru 8/19/19
ACH/EFT	82,709.39	FI082719NF	Aetna	08/30/2019	Paid	Claims thru 8.26.19
ACH/EFT	44,065.60	FI082119NF	Aetna	08/21/2019	Paid	Claims thru 8/20/19
ACH/EFT	23,689.54	FI082819NF-W4	Thomas McGee Group	08/30/2019	Paid	Worker's Comp Claims thru 8.28.19
ACH/EFT	12,566.30	51610-0819-W5	Delta Dental of Kansas	08/30/2019	Paid	Claims Group 51610 - Week Ending 8.29.19
ACH/EFT	8,967.26	51610-0819-W4	Delta Dental of Kansas	08/30/2019	Paid	Claims Group 51610 - Week Ending 8.22.19
ACH/EFT	8,203.02	FI082119NF-W3	Thomas McGee Group	08/21/2019	Paid	Worker's Comp Claims thru 8.21.19
	<u>311,527.60</u>					

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	3,716.57	08/23/2019	Local 1596	08/23/2019	Paid	PR 8.23.19
ACH/EFT	2,090.10	08/23/2019	Firefighters Relief Assn	08/23/2019	Paid	PR 8.23.19
ACH/EFT	1,426.80	08/23/2019	Lawrence Police Officers Assn	08/23/2019	Paid	PR 8.23.19
ACH/EFT	1,216.40	08/23/2019	Fraternal Order of Police Lawrence Lodge #2	08/23/2019	Paid	PR 8.23.19
ACH/EFT	228.11	08/26/2019	Department of the Treasury	08/26/2019	Paid	PR 8.23.19
ACH/EFT	20.80	08/26/2019-1	Department of the Treasury	08/27/2019	Paid	PR 8.23.19
ACH/EFT	15.21	08/26/2019	Kansas Withholding Tax	08/26/2019	Paid	PR 8.23.19
ACH/EFT	10.00	08/23/2019	Lawrence Police Blue Santa Program	08/23/2019	Paid	PR 8.23.19
ACH/EFT	0.64	08/26/2019-1	Kansas Withholding Tax	08/27/2019	Paid	PR 8.23.19
ACH/EFT	405,195.41	08/23/2019	Department of the Treasury	08/23/2019	Paid	PR 8.23.19
ACH/EFT	86,988.97	08/23/2019	Kansas Withholding Tax	08/23/2019	Paid	PR 8.23.19
ACH/EFT	65,822.98	08/23/2019	Nationwide Retirement Solutions Inc	08/23/2019	Paid	PR 8.23.19
ACH/EFT	181,828.23	08/23/2019	Kansas Public Employees Retirement System	08/28/2019	Paid	PR 8.23.19
ACH/EFT	280,286.14	08/23/2019	Kansas Police & Fire Retirement	08/28/2019	Paid	PR 8.23.19
	<u>1,028,846.36</u>					

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	28.85	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	36.92	08/23/2019	WH Griffin Trustee	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	43.85	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	43.85	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	45.62	08/23/2019	Newman Reynolds & Riffel PA	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	45.62	08/23/2019	Butler & Associates PA	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	50.34	08/23/2019	Family Support Payment Center	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	62.31	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	80.77	08/23/2019	Family Support Payment Center	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	92.31	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	94.15	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	94.64	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	102.58	08/23/2019	Washington National Insurance Co	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	106.62	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	112.65	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	113.08	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	114.00	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	126.00	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	138.46	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	144.46	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	144.92	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	146.31	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	163.89	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	165.23	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	173.54	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	180.05	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	187.50	08/23/2019	Firefighters Maintenance Fund	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	230.77	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	235.02	08/23/2019	Ohio Child Support Payment Central	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	236.10	08/23/2019	H Kent Hollins Attorney at Law	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	238.69	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	252.07	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	257.08	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	262.62	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	265.15	08/23/2019	Butler & Associates PA	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	320.63	08/23/2019	Kansas Dept of Revenue	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	324.56	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	346.26	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	360.46	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	410.43	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019

Payroll Invoices	422.31	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	450.13	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	450.46	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	452.77	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	492.48	08/23/2019	Family Support Payment Center	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	572.25	08/23/2019	US BANK	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	832.00	08/23/2019	United Way of Douglas County	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	1,174.16	08/23/2019	WH Griffin Trustee	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	1,195.39	08/23/2019	WH Griffin Trustee	08/23/2019	Paid	PR 8/23/2019
Payroll Invoices	<u>1,307.31</u>	08/23/2019	Jan Hamilton Chapter 13 Trustee	08/23/2019	Paid	PR 8/23/2019
	13,927.62					

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