

Claim Total

Claim Date: 9/17/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-40):	\$2,234,714.32	161
Manual Checks (Pages 41)	<u>\$319,226.43</u>	5
Total	\$2,553,940.75	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page NA):	\$0.00	0
Payroll Manual Checks - (Page NA):	\$0.00	0
Payroll (none)	<u>\$0.00</u>	
Payroll Total	\$0.00	

TOTAL:	\$2,553,940.75
TOTAL VENDOR COUNT:	166

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
Westfield Insurance Company	356465		09/17/19	1	PW1502 E 9th Street New Hampshire to Pennsylvania St.	400-9-3000-6041	295,610.79	295,610.79	
BA Green Construction Co Inc	355787		09/17/19	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	264,648.00	264,648.00	
VISU-SEWER INC	356327		09/17/19	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	250,473.91	250,473.91	
Houston Freightliner Inc	356315		09/17/19	1	1 12-yard dual pack unit to replace 9-yard refuse truck. Net Price \$173,702.00 PW18F1 City Commission approval 8/21/18	502-9-3515-6004	173,702.00	173,702.00	
Aetna	356070		09/17/19	1	Administrative Services Contract Service Fee	522-1-1055-1228	159,660.92	159,660.92	
Medtrak Services LLC	356076		09/17/19	1	Group Plan 10000467	522-1-1055-1230	151,308.57	153,281.32	
Medtrak Services LLC	356076		09/17/19	1	Group Plan 10000467	522-1-1055-1231	1,972.75	153,281.32	
Downing Sales & Service Inc	353756		09/17/19	1	On 2/5/2019, the City Commission approved purchase of one Rear Load truck from Downing Sales. Bid No. opened on 1-08-2019. Part of 2019 CIP (CIP #PW19F5) replacement schedule. MSO Solid Waste will be trading in unit #431 which was identified to meet replacement criteria by Central Maintenance.	502-0-0000-3630	(40,000.00)	121,214.00	
Downing Sales & Service Inc	353756		09/17/19	1	On 2/5/2019, the City Commission approved purchase of one Rear Load truck from Downing Sales. Bid No. opened on 1-08-2019. Part of 2019 CIP (CIP #PW19F5) replacement schedule. MSO Solid Waste will be trading in unit #431 which was identified to meet replacement criteria by Central Maintenance.	502-3-3515-6004	161,214.00	121,214.00	
SAK Construction LLC	356345		09/17/19	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	1,032.30	83,404.36	
SAK Construction LLC	356345		09/17/19	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	82,372.06	83,404.36	
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	213-2-2400-2147	26.61	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	400-1-1060-2147	17,607.85	50,354.84	Competitively Bid

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Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	503-1-2314-2147	128.24	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	551-7-7910-2147	9,635.78	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	607-6-6710-2147	72.79	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	621-1-1085-2147	28.92	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	505-3-3915-2147	717.07	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	552-7-7800-2147	1,140.03	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	652-2-2100-2147	20.40	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	210-1-1014-2147	2,789.16	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	214-3-3800-2147	330.60	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	521-1-1065-2147	2.60	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	202-3-3015-2147	1,703.55	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	216-4-4600-2147	62.56	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	601-4-4670-2147	10.67	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	612-4-4710-2147	18.33	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	633-6-6618-2147	3.20	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	001-1-1060-2147	4,471.41	50,354.84	Competitively Bid

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Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	211-4-4100-2147	181.81	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	219-1-1054-2147	162.89	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	502-3-3515-2147	1,617.47	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	631-6-6418-2147	4.18	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	201-3-3030-2147	42.54	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	206-8-4070-2147	106.13	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	501-7-7100-2147	3,883.72	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	506-4-4910-2147	19.21	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	604-3-3400-2147	694.82	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	205-1-1070-2147	333.71	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	208-1-1054-2147	149.25	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	301-1-1066-2147	2,571.02	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	522-1-1055-2147	1,548.59	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	562-3-3580-2147	265.88	50,354.84	Competitively Bid
Columbia Capital	356474	020128	09/17/19	1	Investment Management Services for the Second Quarter of 2019	611-1-1014-2147	3.85	50,354.84	Competitively Bid
Midwest Card & ID Solutions LLC	355699		09/17/19	1	Facility Door Security Equipment/Install as par of CRC of Douglas County Remodel - Project #FM1601	400-9-2200-6041	48,161.00	48,161.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Alta Planning + Design Inc	356413		09/17/19	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	34,238.98	34,238.98	
Hach Co	355268	020022	09/17/19	1	Purchase of Hach Biotector Online TOC analyzer, sample chamber and reagents for the Clinton Water Treatment Plant.	501-7-7210-6034	32,295.25	32,295.25	Sole Source Vendor
Lucity Inc	355186	020166	09/17/19	1	Annual Lucity software renewal for Parks & Rec, and MSO.	001-3-3010-4004	1,896.83	30,349.83	Sole Source Vendor
Lucity Inc	355186	020166	09/17/19	1	Annual Lucity software renewal for Parks & Rec, and MSO.	501-7-7410-4004	3,793.74	30,349.83	Sole Source Vendor
Lucity Inc	355186	020166	09/17/19	1	Annual Lucity software renewal for Parks & Rec, and MSO.	001-4-4010-4004	1,896.84	30,349.83	Sole Source Vendor
Lucity Inc	355186	020166	09/17/19	1	Annual Lucity software renewal for Parks & Rec, and MSO.	001-0-0000-0503	5,690.61	30,349.83	Sole Source Vendor
Lucity Inc	355186	020166	09/17/19	1	Annual Lucity software renewal for Parks & Rec, and MSO.	501-0-0000-0503	11,381.20	30,349.83	Sole Source Vendor
Lucity Inc	355186	020166	09/17/19	1	Annual Lucity software renewal for Parks & Rec, and MSO.	001-0-0000-0503	5,690.61	30,349.83	Sole Source Vendor
BG Consultants Inc	356324		09/17/19	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-3000-2141	26,692.00	26,692.00	
BG Consultants Inc	356324		09/17/19	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	0.00	26,692.00	
Dell Computer Corporation	356312	020156	09/17/19	1	25 PCs for parks and Finance OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 via quote # 3000043740953.1	216-4-4600-4206	11,238.00	23,412.50	Cooperatively Bid
Dell Computer Corporation	356312	020156	09/17/19	1	25 PCs for parks and Finance OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 via quote # 3000043740953.1	211-4-4100-4206	6,555.50	23,412.50	Cooperatively Bid
Dell Computer Corporation	356312	020156	09/17/19	1	25 PCs for parks and Finance OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 via quote # 3000043740953.1	501-1-1069-4206	4,682.50	23,412.50	Cooperatively Bid
Dell Computer Corporation	356312	020156	09/17/19	1	25 PCs for parks and Finance OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 via quote # 3000043740953.1	001-1-1060-4206	936.50	23,412.50	Cooperatively Bid
Watson Marlow Inc	353749	019983	09/17/19	2	WW0376 630 Leak Detector 069.7131.000	501-0-0000-0601	1,082.00	20,082.33	Sole Source Vendor
Watson Marlow Inc	353749	019983	09/17/19	1	WW0333 630 Pump 060.914N.02A	501-0-0000-0601	18,850.00	20,082.33	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Watson Marlow Inc	353749	019983	09/17/19	3	Freight Estimate Charges Please ship KS WWTP Mark Elston 1400 East 8th Lawrence KS 66044	501-7-7410-2324	150.33	20,082.33	Sole Source Vendor
GearGrid LLC	356313	020046	09/17/19	1	Wall-Mounted Gear Lockers for Station No. 1	400-2-2200-6041	18,715.51	18,715.51	Cooperatively Bid
R & R Communications Inc	355706	019672	09/17/19	1	Coax and Data Cable for Senior Resource Center - Fire Station 1/SRC Remodel Project	400-2-2200-6041	17,242.13	17,242.13	Quote(s) attached
BG Consultants Inc	356323		09/17/19	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-3000-2141	16,185.50	16,185.50	
BG Consultants Inc	356323		09/17/19	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	0.00	16,185.50	
World Fuel Services Inc	356347		09/17/19	1	7200 gallons Diesel @ 2.1624 per gal for Haskell fuel station	504-3-3210-4722	15,562.80	15,562.80	
Haag Oil Co	356208	020170	09/17/19	1	8000 gals of E10 Fuel @ 1.896 per gal for the 1901 Wakarusa fuel station	504-3-3210-4722	14,989.78	14,989.78	Competitively Bid
Hartland Fuel Products LLC	356346	020221	09/17/19	1	8000 gal of E10 fuel @ 1.8852 per gallon	504-3-3210-4722	14,917.58	14,917.58	Competitively Bid
Helena Chemical Co	356383		09/17/19	1	Parks & Recreation - Turf Type Fescue	216-4-4600-4201	13,948.00	13,948.00	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-2-2110-2132	1,108.58	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	501-7-7210-2325	1,293.95	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	502-3-3515-2132	251.70	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-1-1032-2132	73.68	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-2-2220-2132	548.83	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-3-3030-2132	251.76	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	501-7-7310-2325	1,069.50	13,256.56	

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Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	505-3-3915-2325	369.83	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	501-7-7320-2325	860.51	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	641-1-1030-2132	17.34	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-1-1034-2132	73.68	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-3-3000-2132	133.57	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	501-7-7220-2325	1,069.50	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	502-3-3515-2132	317.71	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-1-1030-2132	119.25	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-1-1090-2132	152.64	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-5-5100-2132	4,340.70	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	502-3-3515-2132	133.57	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	631-6-6418-2132	21.67	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	501-7-7410-2325	706.03	13,256.56	
Service Systems Inc	356381		09/17/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	504-3-3210-2132	342.56	13,256.56	
C-Hawkk Construction Inc	356165		09/17/19	1	Install 24 Inch Preform	001-3-3020-4007	3,353.25	11,148.45	
C-Hawkk Construction Inc	356165		09/17/19	3	Install 4 inch yellow Preform	001-3-3020-4007	943.20	11,148.45	

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C-Hawkk Construction Inc	356165		09/17/19	7	Daily Temporary Traffic Control	001-3-3020-4007	600.00	11,148.45	
C-Hawkk Construction Inc	356165		09/17/19	6	Mobilization	001-3-3020-4007	1,200.00	11,148.45	
C-Hawkk Construction Inc	356165		09/17/19	5	Install Turn Arrow Right Preform	001-3-3020-4007	200.00	11,148.45	
C-Hawkk Construction Inc	356165		09/17/19	2	Install 6 inch White Preform	001-3-3020-4007	3,852.00	11,148.45	
C-Hawkk Construction Inc	356165		09/17/19	4	Install Turn Arrow Left Preform	001-3-3020-4007	1,000.00	11,148.45	
Business Health Center	356068		09/17/19	1	Wellcare Clinic July 2019	522-1-1055-2345	446.25	10,452.42	
Business Health Center	356068		09/17/19	1	Wellcare Clinic July 2019	522-1-1055-2149	10,006.17	10,452.42	
Business Health Center	356069		09/17/19	1	Wellcare Clinic August 2019	522-1-1055-2149	9,824.89	10,449.89	
Business Health Center	356069		09/17/19	1	Wellcare Clinic August 2019	522-1-1055-2345	625.00	10,449.89	
BNSF Railway Co	356013		09/17/19	1	Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/19 - 9/12/2020.	501-7-7410-2327	9,655.32	9,655.32	
ReCollect Systems Inc	356146	020157	09/17/19	1	Annual contract renewal for collection calendar and ReCollect Support	502-3-3515-2135	8,894.44	8,894.44	Competitively Bid
SoftResources LLC	356494	020069	09/17/19	1	SoftResources is providing Project Management oversight services for the UT1614 CIS replacement project.	551-7-7910-2141	8,358.83	8,358.83	Sole Source Vendor
Golden Rule Lawn Care	356380	019845	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	2,600.00	8,240.00	Quote(s) attached
Golden Rule Lawn Care	356380	019845	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	3,140.00	8,240.00	Quote(s) attached
Golden Rule Lawn Care	356380	019845	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	500.00	8,240.00	Quote(s) attached
Golden Rule Lawn Care	356380	019845	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	2,000.00	8,240.00	Quote(s) attached

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Vito's Plumbing	356354	020207	09/17/19	1	Purchase Order for emergency sewer main repair 1038 Hilltop Dr. See attached supporting documents	501-7-7410-2538	6,729.15	6,729.15	Emergency PO
Mid America Pump	353215	019969	09/17/19	1	Emergency P.O. for rebuilding of a submersible pump at LS#6 (2449 Massachusetts) to get station to pumping capacity. Goods and Services not to exceed PO amount per City policy without City Manager approval.	501-7-7410-2531	6,512.33	6,512.33	Emergency PO
Golden Rule Lawn Care	356379	019852	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2135	300.00	6,240.00	Quote(s) attached
Golden Rule Lawn Care	356379	019852	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	840.00	6,240.00	Quote(s) attached
Golden Rule Lawn Care	356379	019852	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-3-3030-2135	500.00	6,240.00	Quote(s) attached
Golden Rule Lawn Care	356379	019852	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2367	400.00	6,240.00	Quote(s) attached
Golden Rule Lawn Care	356379	019852	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	1,280.00	6,240.00	Quote(s) attached
Golden Rule Lawn Care	356379	019852	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	2,800.00	6,240.00	Quote(s) attached
Golden Rule Lawn Care	356379	019852	09/17/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2135	120.00	6,240.00	Quote(s) attached
R & R Communications Inc	355705	019672	09/17/19	1	Coax and Data Cable for Senior Resource Center - Fire Station 1/SRC Remodel Project	400-2-2200-6041	5,927.84	5,927.84	Quote(s) attached
PVS Technologies	353454	019277	09/17/19	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	5,916.46	5,916.46	ss contract agreemnt
Midwest Card & ID Solutions LLC	355700		09/17/19	1	Facility Door Security Equipment/Install as part of FS. No. 1 Remodel. Project #FM1601	400-9-2200-6041	5,865.00	5,865.00	
Vito's Plumbing	356355	020206	09/17/19	1	Purchase Order for emergency sewer main repair 934 Pamela Ln. See attached supporting documents	501-7-7410-2538	5,782.09	5,782.09	Emergency PO
Vito's Plumbing	356352	020144	09/17/19	1	Purchase Order for emergency sewer main repair 1316 Lawrence Ave. See attached supporting documents.	501-7-7410-2538	5,337.76	5,337.76	Emergency PO
Fortiline Waterworks	350020	020025	09/17/19	1	Parts for the 24" Water Main Repair at 13th New York and 19th Learnard.6/12 6/13	501-7-7610-4026	5,100.00	5,100.00	Emergency PO
Golden Rule Lawn Care	356378	019923	09/17/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7320-2325	1,983.15	5,085.00	emergency, Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	356378	019923	09/17/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	001-4-4010-2321	2,491.65	5,085.00	emergency, Quote(s) attached
Golden Rule Lawn Care	356378	019923	09/17/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7220-2325	203.40	5,085.00	emergency, Quote(s) attached
Golden Rule Lawn Care	356378	019923	09/17/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7410-2325	406.80	5,085.00	emergency, Quote(s) attached
Anchor Air LLC	356311		09/17/19	1	Emergency Loan for J. Pash, 1935 Alabama	631-6-6618-6412	5,000.00	5,000.00	
Dunco Heating & Cooling	356310		09/17/19	1	Furnace Loan for L. Woodruff, 433 Lincoln Street	631-6-6618-6413	4,955.00	4,955.00	
Advance Life Insurance Co	356065		09/17/19	1	Insurance Group 57596 September 2019	701-0-0000-2213	4,919.27	4,919.27	
Foley Equipment Co	356304		09/17/19	1	Commercial Charge	504-3-3210-2550	4,900.95	4,900.95	
Black & Veatch Corporation	356328		09/17/19	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	4,433.29	4,433.29	
Fortiline Waterworks	350253	020025	09/17/19	1	Parts for the 24" Water Main Repair at 13th New York and 19th Learnard.6/12 6/13	501-7-7610-4026	4,406.00	4,406.00	Emergency PO
Waldeck & Patterson P.A.	355842		09/17/19	1	Attorney fees for file L8PD55	208-1-1054-2641	4,369.40	4,369.40	
Vito's Plumbing	356360	020211	09/17/19	1	Purchase Order for emergency sewer main repair 2537 Morningside Dr. See attached supporting documents	501-7-7410-2538	4,023.41	4,023.41	Emergency PO
Alta Planning + Design Inc	356410		09/17/19	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	3,963.50	3,963.50	
Fortiline Waterworks	350018	020025	09/17/19	1	Parts for the 24" Water Main Repair at 13th New York and 19th Learnard.6/12 6/13	501-7-7610-4026	3,832.00	3,832.00	Emergency PO
McElroy's Inc	356385		09/17/19	1	Parks & Recreation - blanket PO for repairs on back-flow prevention units in parks and in buildings	001-4-4010-2325	3,682.36	3,682.36	
A & H Heating & Cooling	355095		09/17/19	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	3,595.00	3,595.00	
Alpine Lawn Service Inc	356382	019922	09/17/19	1	Mowing of District 2-area 2 - based on bids received for bid #B1803	501-7-7410-2325	942.01	3,488.92	emergency, Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Alpine Lawn Service Inc	356382	019922	09/17/19	1	Mowing of District 2-area 2 - based on bids received for bid #B1803	001-4-4010-2321	2,546.91	3,488.92	emergency, Quote(s) attached
Bost Jim Plumbing LLC	356163		09/17/19	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	3,445.00	3,445.00	
UNIVAR USA	356153		09/17/19	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	
Vito's Plumbing	352693		09/17/19	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	3,194.00	3,194.00	
Core & Main LP	356397		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,119.40	3,119.40	
Alta Planning + Design Inc	356318		09/17/19	1	Design of bicycle boulevards on 21st St from Iowa to Massachusetts and on 13th St from Massachusetts to Haskell	400-9-3000-2141	3,051.86	3,051.86	
Business Health Center	356247		09/17/19	1	Annual Physicals	001-2-2220-2366	3,045.00	3,045.00	
PetroChoice Holdings Inc	356329		09/17/19	1	stock fluid	504-3-3210-4721	3,016.44	3,016.44	
Jayhawk Plumbing Inc	352487	019427	09/17/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,895.00	2,895.00	project exemption
RoadBuilders Exchange LLC	356200		09/17/19	1	Parts	504-3-3210-4721	2,875.53	2,875.53	
Abraxis LLC	355971	019396	09/17/19	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2019.	501-7-7510-4035	2,825.00	2,825.00	ss uniformity, ss compatibility
AMTEC Less-Lethal Systems Inc	356032		09/17/19	1	9mm FX RED, 500 Round Case	001-2-2143-4006	2,741.36	2,741.36	
Bost Jim Plumbing LLC	355434		09/17/19	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	
Bost Jim Plumbing LLC	356164		09/17/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,620.00	2,620.00	
Mitchell	356168		09/17/19	2	Professional Services Agreement (6/19-19 - 12/31/19) for technical/consulting services on wastewater processes.	604-3-3400-2325	1,260.00	2,520.00	

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Mitchell	356168		09/17/19	1	Professional Services Agreement (6/19-19 - 12/31/19) for technical/consulting services on wastewater processes.	501-7-7310-2325	1,260.00	2,520.00	
Senior Resource Center for Douglas County	355694		09/17/19	1	August Peaslee Rent - Remodel Project	400-2-2200-6041	2,381.00	2,381.00	
Senior Resource Center for Douglas County	355695		09/17/19	1	July Peaslee Rent - Remodel Project	400-2-2200-6041	2,381.00	2,381.00	
Mallard Properties LC	355833		09/17/19	1	Rental License Refund - 327 & 430 Eisenhower Dr. and 5125 Overland Dr. - properties sold	001-0-0000-3204	2,372.00	2,372.00	
HD Supply Utilities Maint LTD	356392		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,257.80	2,290.54	
HD Supply Utilities Maint LTD	356392		09/17/19	2	Freight Charges	501-7-7220-2324	32.74	2,290.54	
Environmental Sampling Supply Inc	356006	019816	09/17/19	1	Blanket Purchase Order for laboratory containers for plant operations and compliance monitoring through 2019.	501-7-7510-4035	2,059.56	2,059.56	ss uniformity, ss compatibility
Hampel Oil Inc	356337		09/17/19	1	fuel for compost site	504-3-3210-4722	2,059.20	2,059.20	
KDHE - Bureau of Environ Remediation	356169		09/17/19	1	Farmland Oversight	604-3-3400-2325	1,971.65	1,971.65	
Professional Engineering Consultants - Topeka	355982		09/17/19	2	Supplemental Agreement for construction phase professional services for the 19th Street Reconstruction - Phase B & Iowa Street and 19th Street Pedestrian Tunnels. Project PW18E7CIP.	202-3-3001-2141	983.75	1,967.50	
Professional Engineering Consultants - Topeka	355982		09/17/19	1	Supplemental Agreement for construction phase professional services for the 19th Street Reconstruction - Phase B & Iowa Street and 19th Street Pedestrian Tunnels. Project PW18E7CIP.	551-7-7910-2141	983.75	1,967.50	
UtiliWorks Consulting LLC	356369		09/17/19	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	1,875.00	1,875.00	
Bartlett & West Inc	356325	019776	09/17/19	1	PW19E3CIP - Engineering Services Agreement for design of Santa Fe Depot Parking Lot. This project is Phase 2 of the site plan Bartlett & West completed for the city.	400-3-3000-2147	1,802.50	1,802.50	ss contract agreemnt
Eurofins Eaton Analytical Inc	353711	019942	09/17/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	1,741.50	1,741.50	ss uniformity, ss compatibility
Logic Inc	356441		09/17/19	2	Freight Charges	501-7-7310-2324	9.77	1,712.57	
Logic Inc	356441		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,702.80	1,712.57	

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Geotechnology Inc	356386		09/17/19	1	Professional Services through July 27, 2019 for PW1535 - 19th & Naismith Intersection improvement.	001-3-3000-4508	1,641.94	1,641.94	
Kansas One-Call System Inc	356173		09/17/19	2	locates	501-7-7100-2325	813.00	1,626.00	
Kansas One-Call System Inc	356173		09/17/19	1	locates	505-3-3910-2325	813.00	1,626.00	
Lindsay	356308		09/17/19	1	Tuition Reimbursement MBA	001-2-2120-2035	1,572.75	1,572.75	
Lindsay	356307		09/17/19	1	Tuition Reimbursement MBA	001-2-2120-2035	1,561.50	1,561.50	
Downing Sales & Service Inc	353400		09/17/19	1	parts	504-3-3210-4721	1,538.95	1,538.95	
Pomp's Tire Service Inc	356084		09/17/19	1	tires	504-3-3210-4721	1,507.40	1,507.40	
Pomp's Tire Service Inc	356085		09/17/19	1	tires	504-3-3210-4721	1,507.40	1,507.40	
911 Custom LLC	356289		09/17/19	1	parts	504-3-3210-4721	1,498.00	1,498.00	
Hick's Classic Concrete Inc	356342		09/17/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,460.50	1,460.50	
Foster Brothers Wood Products	356231		09/17/19	1	Park District #2 - playground woodchips	216-4-4600-4221	1,436.00	1,436.00	
Fortiline Waterworks	350021	020025	09/17/19	1	Parts for the 24" Water Main Repair at 13th New York and 19th Learnard.6/12 6/13	501-7-7610-4026	1,371.00	1,371.00	Emergency PO
Hampel Oil Inc	356336		09/17/19	1	fuel for compost site	504-3-3210-4722	1,353.78	1,353.78	
Hach Co	356150	019249	09/17/19	1	Blanket PO for in-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	1,337.74	1,337.74	ss contract agreemnt
Designed Business Interiors of Topeka Inc	356245		09/17/19	1	White Board for Chief's Office	001-2-2220-4001	1,309.54	1,309.54	
Safety Consulting	356170	019508	09/17/19	4	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	501-7-7610-2147	459.80	1,262.00	ss uniformity, ss compatibility

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Safety Consulting	356170	019508	09/17/19	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	409.80	1,262.00	ss uniformity, ss compatibility
Safety Consulting	356170	019508	09/17/19	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	0.00	1,262.00	ss uniformity, ss compatibility
Safety Consulting	356170	019508	09/17/19	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	001-3-3000-2147	392.40	1,262.00	ss uniformity, ss compatibility
Geotechnology Inc	356388		09/17/19	1	Professional services through July 27, 2019 for PW1722 - 23rd St., Louisiana to Iowa.	001-3-3000-4508	1,208.22	1,208.22	
Lineage	356492		09/17/19	1	mail services	001-1-1060-2421	1,158.34	1,158.34	
Catholic Charities of NE Kansas	356240		09/17/19	1	2019 CDBG award - Lawrence Emergency Assistance Center - Draw One - August 2019	631-6-6518-2859	1,125.00	1,125.00	
ASI	356066		09/17/19	1	Flex Spending Admin August 2019	522-1-1055-1229	1,056.00	1,056.00	
Hamm Inc	356140		09/17/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	1,021.72	1,021.72	
Hamm Inc	355713		09/17/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	1,016.66	1,016.66	
Geotechnology Inc	356389		09/17/19	1	Professional services through July 27, 2019 for PW1820 - Mercato 2nd Addition.	001-3-3000-4508	1,016.01	1,016.01	
Midco	356228		09/17/19	1	MSO Lift Stations	501-7-7410-2420	1,002.50	1,002.50	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	996.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	996.00	

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Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	996.00	
Minnesota Elevator Inc	356427		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	996.00	
Geotechnology Inc	356390		09/17/19	1	Professional services through July 27, 2019 PW1824 - 6th & Wisconsin Improvement.	001-3-3000-4508	935.25	935.25	
Air Filter Plus Inc	356376		09/17/19	1	Indoor Aquatic Center - HVAC Filter Replacement	211-4-4185-2325	921.70	921.70	
Conrad Fire Equipment Inc	355791		09/17/19	1	parts	504-3-3210-4721	910.48	910.48	
Conrad Fire Equipment Inc	356196		09/17/19	1	parts and service	504-3-3210-4721	910.48	910.48	
Environmental Sampling Supply Inc	356009	019816	09/17/19	1	Blanket Purchase Order for laboratory containers for plant operations and compliance monitoring through 2019.	501-7-7510-4035	849.84	849.84	ss uniformity, ss compatibility
Hach Co	356149	019422	09/17/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	846.51	846.51	ss uniformity, ss compatibility
Western Extralite Co	356162		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	832.77	832.77	
Kansasland Tire	356127		09/17/19	1	tires	504-3-3210-4721	814.54	814.54	
IBT Inc	352594		09/17/19	1	Inventory Blanket PO fro Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	791.64	791.64	

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Action Plumbing, Inc.	355131		09/17/19	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	789.00	789.00	
Randall Electric Inc	356377		09/17/19	1	Parks & Recreation - blanket PO for misc electrical repairs	001-4-4010-2325	781.90	781.90	
Downing Sales & Service Inc	356123		09/17/19	1	parts	504-3-3210-4721	773.82	773.82	
Kansas City Freightliner Sales Inc	356295		09/17/19	1	parts	504-3-3210-4721	751.69	751.69	
Geotechnology Inc	356391		09/17/19	1	Professional services through July 27, 2019 PW1502 - 9th St. Improvement.	001-3-3000-4508	743.86	743.86	
Ezell	356106		09/17/19	1	reimbursement for expenses from claim	208-1-1054-2641	741.06	741.06	
Bandit Industries	356133		09/17/19	1	parts	504-3-3210-4721	728.12	728.12	
Business Health Center	356067		09/17/19	1	FF Labs	001-2-2220-2366	715.00	715.00	
Lucity Inc	356356		09/17/19	1	Blanket PO for Service Water Work. Service provided shall not exceed the purchase order amount.	501-7-7410-4004	712.50	712.50	
Advanced Plumbing Inc	355973	019429	09/17/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	700.00	700.00	project exemption
Action Plumbing, Inc.	356157		09/17/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	700.00	700.00	
A & H Heating & Cooling	356320		09/17/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	700.00	700.00	
Hick's Classic Concrete Inc	356344		09/17/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	700.00	700.00	
McElroy's Inc	356387		09/17/19	1	HVAC service call at South Park Center	001-4-4030-2325	695.09	695.09	
Verizon Wireless	356261		09/17/19	1	Connectivity for VSI Sports	211-4-4100-2135	692.46	692.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
HDR Inc	355970		09/17/19	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-9-7910-2141	690.00	690.00	
HDR Inc	355970		09/17/19	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-9-7910-2141	0.00	690.00	
Hamm Inc	356130		09/17/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	685.14	685.14	
K's Tire Sales & Service LLC	355812		09/17/19	1	tires	504-3-3210-4721	672.00	672.00	
Wade	356253		09/17/19	1	Tuition Reimbursement	001-2-2220-2035	660.00	660.00	
Core & Main LP	356409		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	648.44	648.44	
NAPA Auto Parts	355814		09/17/19	1	parts	504-3-3210-4721	644.40	644.40	
Hach Co	356434		09/17/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	643.39	643.39	
Hach Co	356152	019249	09/17/19	1	Blanket PO for in-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	642.00	642.00	ss contract agreemnt
Stericycle Environmental Solutions Inc	356316	019890	09/17/19	1	Hazardous waste shipments 2019, approved by the CC 04-05-2016.	502-3-3515-2376	638.20	638.20	ss contract agreemnt
Heritage Crystal Clean	356083		09/17/19	1	parts	504-3-3210-4721	614.10	614.10	
Core & Main LP	356406		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	609.92	609.92	
Midco	356214		09/17/19	1	City of Lawrence - Eagle Bend	506-4-4910-2420	590.00	590.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	585.00	

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Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	585.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	585.00	
Minnesota Elevator Inc	356359		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	585.00	
Stanion Wholesale Electric Co	356156		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	509.60	573.52	
Stanion Wholesale Electric Co	356156		09/17/19	2	Freight charges	501-7-7310-2324	63.92	573.52	
Allied Oil & Tire Company	356284		09/17/19	1	DEF Fuel	504-3-3210-4722	571.00	571.00	
Hamm Inc	356141	019981	09/17/19	1	Blanket PO for asphalt.	001-3-3000-4502	570.64	570.64	Competitively Bid
K's Tire Sales & Service LLC	356087		09/17/19	1	tires	504-3-3210-4721	558.00	558.00	
OptumHealth	356243		09/17/19	1	Cobra Admin-082019	522-1-1055-1228	555.53	555.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fortiline Waterworks	350019	020025	09/17/19	1	Parts for the 24" Water Main Repair at 13th New York and 19th Learnard.6/12 6/13	501-7-7610-4026	548.00	548.00	Emergency PO
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	534.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	534.00	
Minnesota Elevator Inc	356422		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	534.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	534.00	

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Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	534.00	
Minnesota Elevator Inc	356430		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	534.00	
Midco	356260		09/17/19	1	Business Internet - Fire Medical	001-2-2220-2130	523.65	523.65	
K's Tire Sales & Service LLC	356086		09/17/19	1	tires	504-3-3210-4721	514.50	514.50	
Kansas City Freightliner Sales Inc	356296		09/17/19	1	parts	504-3-3210-4721	513.58	513.58	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	505.00	

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Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	505.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	505.00	
Minnesota Elevator Inc	356361		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	505.00	
Born	356044		09/17/19	1	Temp easement for 327 E 19th St	631-6-6618-6150	500.00	500.00	
Air Filter Plus Inc	355415		09/17/19	1	Filter services	501-7-7410-2536	492.41	492.41	
Tire Town Inc	356331		09/17/19	1	Tire Disposal	504-3-3210-2550	484.00	484.00	
SumnerOne Inc	356258		09/17/19	2	Color Copies	001-1-1070-2130	471.88	483.42	
SumnerOne Inc	356258		09/17/19	1	Black & White Copies	001-1-1070-2130	11.54	483.42	
K's Tire Sales & Service LLC	356088		09/17/19	1	tires	504-3-3210-4721	480.00	480.00	
Western Extralite Co	356332		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	465.19	465.19	
Core & Main LP	356402		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	441.92	441.92	

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Pace Analytical Services Inc	356025	019400	09/17/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	440.00	440.00	ss uniformity, ss compatibility
Stericycle Inc	356034		09/17/19	1	steri safe monthly 07/31/2019	001-2-2144-2135	434.40	434.40	
Pomp's Tire Service Inc	356335		09/17/19	1	tires	504-3-3210-4721	426.00	426.00	
Core & Main LP	356405		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	425.40	425.40	
Hick's Classic Concrete Inc	356341		09/17/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	418.22	418.22	
POM Incorporated	356291		09/17/19	1	Batteries for parking meters	503-1-2314-4027	412.27	412.27	
Allied Oil & Tire Company	356281		09/17/19	1	Def Fuel	504-3-3210-4722	412.00	412.00	
Midwest Energy Solutions Inc	356203		09/17/19	1	Fuel Station Maintenance	504-3-3210-2539	405.79	405.79	
Madden Rental	356372	019588	09/17/19	1	2019 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 2nd year of possible 6 years.	211-4-4100-2325	265.78	405.00	Quote(s) attached
Madden Rental	356372	019588	09/17/19	1	2019 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 2nd year of possible 6 years.	216-4-4600-2325	139.22	405.00	Quote(s) attached
O'Reilly Auto Parts	355807		09/17/19	1	parts	504-3-3210-4721	400.36	400.36	
Kennedy Glass Inc	356348		09/17/19	1	Commercial Repair	504-3-3210-2550	399.28	399.28	
IBT Inc	356166		09/17/19	2	Freight Charges	501-7-7310-2324	40.70	389.31	
IBT Inc	356166		09/17/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	348.61	389.31	
Heritage Crystal Clean	356082		09/17/19	1	parts	504-3-3210-4721	382.95	382.95	
Custom Tree Care Inc	356374		09/17/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	375.00	375.00	

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Custom Tree Care Inc	356374		09/17/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	375.00	
TFMComm Inc	356252		09/17/19	1	Radio Maintenance Agreement	001-2-2220-2534	362.44	362.44	
Canteen	356351		09/17/19	1	Blanket Po for resale soft drinks at Eagle Bend Pro Shop	506-0-0000-0606	358.50	358.50	
Penny's Concrete Inc	356172	020079	09/17/19	1	Concrete street and curb repair in various areas across the city.	214-3-3800-4501	352.88	352.88	Competitively Bid
Core & Main LP	356411		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Westfall GMC Truck Inc	355803		09/17/19	1	parts	504-3-3210-4721	343.32	343.32	
Westfall GMC Truck Inc	356090		09/17/19	1	parts	504-3-3210-4721	342.74	342.74	
Air Filter Plus Inc	355411		09/17/19	1	Filter services	501-7-7410-2536	335.36	335.36	
FedEx	356404		09/17/19	1	Multiple Lab Shipment to Eurofins Eaton Analytical and American Water Central Laboratory.	501-7-7100-2324	333.37	333.37	
Rueschhoff Locksmith & Security	356263		09/17/19	1	Annual Fire Alarm Inspection	001-2-2220-2325	330.50	330.50	
Core & Main LP	356412		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.00	330.00	
Midco	356226		09/17/19	1	Parks & Recreation (Rec. Fund)	211-4-4100-2420	324.47	324.47	
Hamm Inc	356142	019981	09/17/19	1	Blanket PO for asphalt.	001-3-3000-4502	320.88	320.88	Competitively Bid
Conrad Fire Equipment Inc	356115		09/17/19	1	parts and service	504-3-3210-4721	316.93	316.93	
Lawrence Landscape Inc	356259		09/17/19	1	Irrigation Repairs - Station 5	001-2-2220-2325	312.00	312.00	
Victor L Phillips Co The	356198		09/17/19	1	Parts	504-3-3210-4721	296.14	296.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
K's Tire Sales & Service LLC	355811		09/17/19	1	tires	504-3-3210-4721	296.00	296.00	
Downing Sales & Service Inc	356199		09/17/19	1	parts	504-3-3210-4721	291.21	291.21	
IBT Inc	356167		09/17/19	2	Freight Charges	501-7-7310-2324	10.95	278.21	
IBT Inc	356167		09/17/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	267.26	278.21	
Midwest Concrete Materials Inc	356174	020189	09/17/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	276.00	276.00	Competitively Bid
Murry	356314		09/17/19	1	Travel 08/26/2019 - 08/30/2019	001-2-2143-2030	275.00	275.00	
Hick's Classic Concrete Inc	356343		09/17/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	274.00	274.00	
Iron Mountain Inc	356134		09/17/19	1	Shred Service - Service Period 07/24/2019 - 08/27/2019	001-1-1050-2325	271.95	271.95	
HD Supply Utilities Maint LTD	356147		09/17/19	2	Freight Charges	501-7-7220-2324	25.01	270.71	
HD Supply Utilities Maint LTD	356147		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	245.70	270.71	
Environmental Sampling Supply Inc	356010	019816	09/17/19	1	Blanket Purchase Order for laboratory containers for plant operations and compliance monitoring through 2019.	501-7-7510-4035	269.90	269.90	ss uniformity, ss compatibility
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	267.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	267.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356358		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	267.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	267.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356416		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	267.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	267.00	
Minnesota Elevator Inc	356428		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	267.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	267.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	267.00	
Minnesota Elevator Inc	356432		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	267.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	267.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	267.00	
Minnesota Elevator Inc	356433		09/17/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	267.00	
Conrad Fire Equipment Inc	356244		09/17/19	1	Firefighter Boots	001-2-2220-4024	257.81	257.81	
O'Reilly Auto Parts	356187		09/17/19	1	parts	504-3-3210-4721	252.68	252.68	
Greenline Underground Inc	356043		09/17/19	1	Commercial services	551-7-7920-6041	250.00	250.00	
Canteen	356350		09/17/19	1	Blanket Po for resale soft drinks at Eagle Bend Pro Shop	506-0-0000-0606	243.00	243.00	
American Response Vehicles Inc	356128		09/17/19	1	parts	504-3-3210-4721	239.96	239.96	
Heritage Tractor Inc	356125		09/17/19	1	parts	504-3-3210-4721	230.56	230.56	
Laird Noller Automotive	356114		09/17/19	1	parts	504-3-3210-4721	229.06	229.06	
Withers KC Sanitary Supply	356254		09/17/19	1	Station Supplies	001-2-2220-4040	222.15	222.15	
Rueschhoff Locksmith & Security	356262		09/17/19	1	Annual Fire Alarm Inspection	001-2-2220-2325	215.50	215.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rueschhoff Locksmith & Security	356264		09/17/19	1	Annual Fire Alarm Inspection	001-2-2220-2325	210.50	210.50	
Kansas Arborists Association	356232		09/17/19	1	Registration for Fall Arborists Training Course, October 7-11, 2019 - Brandon Parish	001-4-4070-2030	200.00	200.00	
Kansas Arborists Association	356233		09/17/19	1	Registration for Fall Arborists Training Course, October 7-11, 2019 - Steven Hallstrom	001-4-4070-2030	200.00	200.00	
Core & Main LP	356407		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	199.90	199.90	
Midco	356229		09/17/19	1	MSO Water Towers & Misc	501-7-7220-2420	195.05	195.05	
Withers KC Sanitary Supply	356257		09/17/19	1	Station Supplies	001-2-2220-4040	191.55	191.55	
Hach Co	356148		09/17/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	180.46	180.46	
Conrad Fire Equipment Inc	356197		09/17/19	1	parts and service	504-3-3210-4721	179.82	179.82	
Southern Uniform & Equipment	356251		09/17/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	178.05	178.05	
Paula Meggison	356349		09/17/19	1	Refund-Carnegie Building Reservation	211-0-0000-0311	175.00	175.00	
Hamm Inc	356317	019981	09/17/19	1	Blanket PO for asphalt.	001-3-3000-4502	174.69	174.69	Competitively Bid
Laird Noller Automotive	356110		09/17/19	1	parts	504-3-3210-4721	174.00	174.00	
O'Reilly Auto Parts	356095		09/17/19	1	parts	504-3-3210-4721	165.69	165.69	
Plug & Pay	356220		09/17/19	1	Credit Card Fees-August 2019-Eagle Bend	506-4-4910-2396	165.45	165.45	
Midco	356225		09/17/19	1	Parks & Rec General Fund	001-4-4010-2420	164.64	164.64	
Westfall GMC Truck Inc	355802		09/17/19	1	parts	504-3-3210-4721	163.41	163.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	356213		09/17/19	1	HHW & Bldg. Maint.	001-3-3040-2422	90.00	160.00	
Midco	356213		09/17/19	1	HHW & Bldg. Maint.	502-3-3515-2420	70.00	160.00	
Midco	356227		09/17/19	1	MSO Stormwater Sites	505-3-3910-2420	150.58	150.58	
T2 Systems Canada Inc	355702		09/17/19	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	
Assessments LLC	356180		09/17/19	1	OUI Evaluation 2019TR0000217	001-1-1090-2142	150.00	150.00	
Scotch Industries Inc	356250		09/17/19	1	Dry Cleaning - Fire Medical	001-2-2220-2325	147.20	147.20	
ServiceMaster Cleansweep Janitorial Inc	356129		09/17/19	1	Cleaning for Animal and Parking office	503-1-2314-2135	145.00	145.00	
Staples Business Advantage	356265		09/17/19	1	Office Supplies	001-2-2220-4001	143.78	143.78	
Kansas City Freightliner Sales Inc	356275		09/17/19	1	parts	504-3-3210-4721	139.61	139.61	
SBC Long Distance	356201		09/17/19	1	Long Distance July 2019	001-1-1070-2420	139.11	139.11	
Blue Jazz Java	356161		09/17/19	1	coffee supplies	501-7-7220-4001	138.13	138.13	
Blue Jazz Java	356306		09/17/19	2	Coffee supplies	001-1-1032-4001	46.02	138.08	
Blue Jazz Java	356306		09/17/19	1	Coffee supplies	001-1-1030-4001	46.04	138.08	
Blue Jazz Java	356306		09/17/19	3	Coffee supplies	001-1-1034-4001	46.02	138.08	
Withers KC Sanitary Supply	356256		09/17/19	1	Station Supplies	001-2-2220-4040	132.95	132.95	
Heritage Tractor Inc	356124		09/17/19	1	parts	504-3-3210-4721	132.81	132.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	356093		09/17/19	1	parts	504-3-3210-4721	130.15	130.15	
Heart of America Golf Course	356373		09/17/19	1	Membership dues through 12/31/19	506-4-4920-2030	130.00	130.00	
Air Filter Plus Inc	355412		09/17/19	1	Filter services	501-7-7410-2536	126.58	126.58	
Keegan	356384		09/17/19	1	Contractual Payment for the presentation and facilitation For the Quantrill's Raid Cemetery Tour	211-4-4110-2325	125.00	125.00	
Pierce	356436	020217	09/17/19	1	Professional consultation services for position descriptions.	501-7-7100-2147	37.50	125.00	Competitively Bid
Pierce	356436	020217	09/17/19	1	Professional consultation services for position descriptions.	001-3-3010-2147	12.50	125.00	Competitively Bid
Pierce	356436	020217	09/17/19	1	Professional consultation services for position descriptions.	502-3-3515-2147	37.50	125.00	Competitively Bid
Pierce	356436	020217	09/17/19	1	Professional consultation services for position descriptions.	505-3-3910-2147	37.50	125.00	Competitively Bid
Shoberg	356080		09/17/19	1	reimbursement of irrigation system damaged during fixing water line.	208-1-1054-2641	122.00	122.00	
Canteen	356237		09/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	119.78	119.78	
Plug & Pay	356209		09/17/19	1	Credit Card Fees-August 2019-Online enrollment	211-4-4100-2396	118.77	118.77	
Kansas City Freightliner Sales Inc	356297		09/17/19	1	parts	504-3-3210-4721	118.75	118.75	
Kansas City Freightliner Sales Inc	356193		09/17/19	1	parts	504-3-3210-4721	118.53	118.53	
Conrad Fire Equipment Inc	355792		09/17/19	1	parts	504-3-3210-4721	117.04	117.04	
O'Reilly Auto Parts	355808		09/17/19	1	parts	504-3-3210-4721	115.74	115.74	
Berry's Arctic Ice	356234		09/17/19	1	Ice for Stations	001-2-2220-4204	115.00	115.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mid America Hydraulic Repair Inc	356189		09/17/19	1	Parts	504-3-3210-4721	111.82	111.82	
Christine Cate	356230		09/17/19	1	Refund-Prenatal Yoga canceled	211-0-0000-0311	111.00	111.00	
FleetPride	355798		09/17/19	1	parts	504-3-3210-4033	108.36	108.36	
Century Business Technologies Inc	356363		09/17/19	1	office supplies	501-7-7100-4001	107.64	107.64	
Blue Jazz Java	355797		09/17/19	1	coffee	504-3-3210-4033	105.72	105.72	
Anderson Rentals Inc	356321		09/17/19	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	
Anderson Rentals Inc	356322		09/17/19	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	
Laser Logic Inc	355689		09/17/19	1	Monthly maintenance fee and charges for printed pages	611-1-1014-2325	99.59	99.59	
Westfall GMC Truck Inc	356190		09/17/19	1	parts	504-3-3210-4721	99.29	99.29	
O'Reilly Auto Parts	356091		09/17/19	1	parts	504-3-3210-4721	95.16	95.16	
A-1 Rental Inc	356290		09/17/19	1	Monthly Toilet Rental	504-3-3210-2370	90.00	90.00	
Iron Mountain Inc	356246		09/17/19	1	Secure Shred Pickup	001-2-2220-2130	87.80	87.80	
Blue Jazz Java	356160		09/17/19	1	coffee supplies	501-7-7310-4001	83.36	83.36	
Matheson Tri-Gas Inc	356443	019397	09/17/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	81.20	81.20	ss uniformity, ss compatibility
Blue Jazz Java	356490		09/17/19	1	coffee supplies	001-1-1053-4001	26.81	80.44	
Blue Jazz Java	356490		09/17/19	1	coffee supplies	501-1-1069-4001	53.63	80.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	355815		09/17/19	1	parts	504-3-3210-4721	79.37	79.37	
Lawrence Hose	356135		09/17/19	1	parts	504-3-3210-4721	77.39	77.39	
Laird Noller Automotive	356112		09/17/19	1	parts	504-3-3210-4721	77.35	77.35	
Midco	356211		09/17/19	1	Channel 25 Account	001-3-3040-2325	15.00	74.01	
Midco	356211		09/17/19	1	Channel 25 Account	001-1-1025-4203	44.01	74.01	
Midco	356211		09/17/19	1	Channel 25 Account	001-1-1070-2420	15.00	74.01	
Kansas City Freightliner Sales Inc	356109		09/17/19	1	parts	504-3-3210-4721	70.05	70.05	
Lonnie Lupardus	356371		09/17/19	1	Refund-Fall Arts & Crafts Show	211-0-0000-0311	70.00	70.00	
Advance Auto Parts	355774		09/17/19	1	parts	504-3-3210-4721	67.99	67.99	
AA Wheel & Truck Supply Inc	355795		09/17/19	1	parts	504-3-3210-4721	64.96	64.96	
Hach Co	356151		09/17/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	64.55	64.55	
Pur-O-Zone Inc	356097		09/17/19	1	toiletry items for Animal and Parking office	503-1-2314-4001	63.59	63.59	
Core & Main LP	356426		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	63.54	63.54	
Plug & Pay	356217		09/17/19	1	Credit Card Fees-August 2019-Outdoor Aquatic Center	211-4-4100-2396	61.81	61.81	
NAPA Auto Parts	356143		09/17/19	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	60.17	60.17	
Canteen	356236		09/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	59.33	59.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	356188		09/17/19	1	parts	504-3-3210-4721	58.96	58.96	
O'Reilly Auto Parts	356094		09/17/19	1	parts	504-3-3210-4721	54.78	54.78	
Haley Pest Control	356042		09/17/19	1	Rebait for Mice	001-2-2120-2147	54.60	54.60	
Advance Auto Parts	355806		09/17/19	1	parts	504-3-3210-4721	53.02	53.02	
NAPA Auto Parts	355830		09/17/19	1	parts	504-3-3210-4721	52.99	52.99	
NAPA Auto Parts	356182		09/17/19	1	parts	504-3-3210-4721	50.86	50.86	
NAPA Auto Parts	355821		09/17/19	1	parts	504-3-3210-4721	50.53	50.53	
Plug & Pay	356222		09/17/19	1	Credit Card Fees-August 2019-Community Bldg	211-4-4100-2396	50.17	50.17	
Urban Corridor Coordinated Transit Council Inc	356305		09/17/19	1	2019-2020 Membership dues for Lawrence-Douglas County MPO	641-1-1030-2030	40.00	50.00	
Urban Corridor Coordinated Transit Council Inc	356305		09/17/19	1	2019-2020 Membership dues for Lawrence-Douglas County MPO	001-1-1030-2030	10.00	50.00	
NAPA Auto Parts	355819		09/17/19	1	parts	504-3-3210-4721	49.64	49.64	
Martha Gunn	356224		09/17/19	1	Refund-Lifelong TRX Cancelled	211-0-0000-0311	49.50	49.50	
NAPA Auto Parts	355826		09/17/19	1	parts	504-3-3210-4721	49.15	49.15	
Withers KC Sanitary Supply	356255		09/17/19	1	Station Supplies	001-2-2220-4040	48.65	48.65	
O'Reilly Auto Parts	356186		09/17/19	1	parts	504-3-3210-4721	46.77	46.77	
Kansas City Freightliner Sales Inc	356299		09/17/19	1	parts	504-3-3210-4721	45.43	45.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	356035		09/17/19	1	Tech Labor/Service labor	001-2-2120-2534	45.00	45.00	
TFMComm Inc	356036		09/17/19	1	Tech/Service labor	001-2-2120-2534	45.00	45.00	
Business Health Center	356248		09/17/19	1	Work Release	001-2-2220-2366	45.00	45.00	
Business Health Center	356249		09/17/19	1	Work Release	001-2-2220-2366	45.00	45.00	
Heritage Tractor Inc	356194		09/17/19	1	Parts	504-3-3210-4721	44.15	44.15	
KC Bobcat	356137		09/17/19	1	parts	504-3-3210-4721	44.08	44.08	
Canteen	356235		09/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	44.07	44.07	
Advance Auto Parts	356119		09/17/19	1	parts	504-3-3210-4721	43.16	43.16	
Kansas City Freightliner Sales Inc	356138		09/17/19	1	parts	504-3-3210-4721	41.30	41.30	
Core & Main LP	356414		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	38.84	38.84	
Canteen	356238		09/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	356239		09/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	356241		09/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	356242		09/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
NAPA Auto Parts	356183		09/17/19	1	parts	504-3-3210-4721	38.46	38.46	
Pomp's Tire Service Inc	356334		09/17/19	1	tires	504-3-3210-2550	38.00	38.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Tractor Inc	356195		09/17/19	1	Parts	504-3-3210-4721	37.76	37.76	
NAPA Auto Parts	356184		09/17/19	1	parts	504-3-3210-4721	37.12	37.12	
Core & Main LP	356401		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	35.86	35.86	
TFMComm Inc	356038		09/17/19	1	Tech / Service Labor	001-2-2120-2534	35.00	35.00	
TFMComm Inc	356040		09/17/19	1	Tech / Service Labor	001-2-2120-2531	35.00	35.00	
O'Reilly Auto Parts	355809		09/17/19	1	parts	504-3-3210-4721	34.90	34.90	
Core & Main LP	356408		09/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	34.80	34.80	
Advance Auto Parts	356118		09/17/19	1	parts	504-3-3210-4721	34.00	34.00	
Laird Noller Automotive	356111		09/17/19	1	parts	504-3-3210-4721	33.85	33.85	
O'Reilly Auto Parts	356098		09/17/19	1	parts	504-3-3210-4721	33.25	33.25	
O'Reilly Auto Parts	355810		09/17/19	1	parts	504-3-3210-4721	31.09	31.09	
O'Reilly Auto Parts	356103		09/17/19	1	parts	504-3-3210-4721	29.18	29.18	
O'Reilly Auto Parts	356105		09/17/19	1	parts	504-3-3210-4721	27.41	27.41	
Staples Business Advantage	356131		09/17/19	1	Office Supplies	001-1-1050-4001	26.45	26.45	
NAPA Auto Parts	355818		09/17/19	1	parts	504-3-3210-4721	25.78	25.78	
AA Wheel & Truck Supply Inc	355794		09/17/19	1	parts	504-3-3210-4721	25.50	25.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	356364		09/17/19	1	office supplies	501-7-7220-4001	25.20	25.20	
Reid	356446		09/17/19	1	Renewal	501-7-7100-2030	25.00	25.00	
Purchase Power	356493		09/17/19	1	Postage meter refill-acct #8000900010931636	001-1-1060-4001	25.00	25.00	
Plug & Pay	356223		09/17/19	1	Credit Card Fees-August 2019-Sports Pavilion	211-4-4100-2396	24.97	24.97	
Savannah	356444		09/17/19	1	CDL Reimbursement	501-7-7100-2030	23.75	23.75	
O'Reilly Auto Parts	356185		09/17/19	1	parts	504-3-3210-4721	23.20	23.20	
Kansas City Freightliner Sales Inc	356294		09/17/19	1	parts	504-3-3210-4721	22.84	22.84	
O'Reilly Auto Parts	356092		09/17/19	1	parts	504-3-3210-4721	21.75	21.75	
O'Reilly Auto Parts	356104		09/17/19	1	parts	504-3-3210-4721	21.01	21.01	
NAPA Auto Parts	355827		09/17/19	1	parts	504-3-3210-4721	20.72	20.72	
Plug & Pay	356216		09/17/19	1	Credit Card Fees-August 2019-Indoor Aquatic Center	211-4-4100-2396	20.55	20.55	
NAPA Auto Parts	355813		09/17/19	1	parts	504-3-3210-4033	18.96	18.96	
Plug & Pay	356210		09/17/19	1	Credit Card Fees-August 2019-Nature Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	356215		09/17/19	1	Credit Card Fees-August 2019-Admin Office	211-4-4100-2396	15.00	15.00	
Plug & Pay	356218		09/17/19	1	Credit Card Fees-August 2019-Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	356219		09/17/19	1	Credit Card Fees-August 2019-East Lawrence Center	211-4-4100-2396	15.00	15.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	355831		09/17/19	1	parts	504-3-3210-4721	14.78	14.78	
O'Reilly Auto Parts	356100		09/17/19	1	parts	504-3-3210-4721	14.77	14.77	
Advance Auto Parts	356120		09/17/19	1	parts	504-3-3210-4721	13.63	13.63	
O'Reilly Auto Parts	356096		09/17/19	1	parts	504-3-3210-4721	13.59	13.59	
O'Reilly Auto Parts	356144		09/17/19	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	11.86	11.86	
O'Reilly Auto Parts	356101		09/17/19	1	parts	504-3-3210-4721	10.46	10.46	
NAPA Auto Parts	355820		09/17/19	1	parts	504-3-3210-4721	8.86	8.86	
NAPA Auto Parts	355829		09/17/19	1	parts	504-3-3210-4721	8.47	8.47	
NAPA Auto Parts	355823		09/17/19	1	parts	504-3-3210-4721	8.13	8.13	
Staples Business Advantage	356132		09/17/19	1	Office Supplies	001-1-1050-4001	7.59	7.59	
SBC Long Distance	356202		09/17/19	1	Long Distance August 2019	001-1-1070-2420	6.46	6.46	
NAPA Auto Parts	355825		09/17/19	1	parts	504-3-3210-4721	6.36	6.36	
O'Reilly Auto Parts	356099		09/17/19	1	parts	504-3-3210-4721	5.84	5.84	
NAPA Auto Parts	355822		09/17/19	1	parts	504-3-3210-4721	5.75	5.75	
SBC Long Distance	356204		09/17/19	1	Long Distance August 2019	001-1-1070-2420	4.97	4.97	
NAPA Auto Parts	355832		09/17/19	1	parts	504-3-3210-4721	4.53	4.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Tractor Inc	355805		09/17/19	1	parts	504-3-3210-4721	4.17	4.17	
Westfall GMC Truck Inc	356089		09/17/19	1	parts	504-3-3210-4721	4.08	4.08	
SBC Long Distance	356207		09/17/19	1	Long Distance August 2019	001-1-1070-2420	3.29	3.29	
SBC Long Distance	356206		09/17/19	1	Long Distance August 2019	001-1-1070-2420	2.59	2.59	
O'Reilly Auto Parts	356102		09/17/19	1	parts	504-3-3210-4721	2.20	2.20	
SBC Long Distance	356205		09/17/19	1	Long Distance August 2019	001-1-1070-2420	1.51	1.51	
Advance Auto Parts	356116		09/17/19	1	parts	504-3-3210-4721	1.00	1.00	
Advance Auto Parts	356117		09/17/19	1	parts	504-3-3210-4721	1.00	1.00	
Advance Auto Parts	356121		09/17/19	1	parts	504-3-3210-4721	(10.00)	(10.00)	
Advance Auto Parts	356192		09/17/19	1	parts credit	504-3-3210-4721	(22.00)	(22.00)	
NAPA Auto Parts	355816		09/17/19	1	parts	504-3-3210-4721	(30.45)	(30.45)	
Laird Noller Automotive	356113		09/17/19	1	parts	504-3-3210-4721	(33.85)	(33.85)	
Kansas City Freightliner Sales Inc	356139		09/17/19	1	parts	504-3-3210-4721	(40.60)	(40.60)	
Kansas City Freightliner Sales Inc	356283		09/17/19	1	parts	504-3-3210-4721	(55.00)	(55.00)	
Kansas City Freightliner Sales Inc	356301		09/17/19	1	parts	504-3-3210-4721	(81.56)	(81.56)	
Kansas City Freightliner Sales Inc	356282		09/17/19	1	parts	504-3-3210-4721	(95.95)	(95.95)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westfall GMC Truck Inc	355804		09/17/19	1	parts	504-3-3210-4721	(133.80)	(133.80)	
NAPA Auto Parts	355817		09/17/19	1	parts	504-3-3210-4721	(134.13)	(134.13)	
Kansas City Freightliner Sales Inc	356300		09/17/19	1	parts credit	504-3-3210-4721	(250.00)	(250.00)	
NAPA Auto Parts	356181		09/17/19	1	parts credit	504-3-3210-4721	(388.20)	(388.20)	
Total							2,234,714.32		

Invoice Type	Total	Vendor Invoice	Invoice Date	Vendor	Check Date	Status	Description
ACH/EFT	12,941.10	51610-0919-W2	09/12/2019	Delta Dental of Kansas	09/13/2019	Paid	Claims Group 51610 - Week Ending 9.12.19
ACH/EFT	3,589.59	FI091119NF-W2	09/11/2019	Thomas McGee Group	09/12/2019	Paid	Worker's Comp Claims thru 9.11.19
ACH/EFT	15,448.00	FI091119NF-0819	09/10/2019	State Treasurer	09/12/2019	Paid	Reinstatement Fees-Aug 2019 Judicial Branch Surcharge-Aug 2019 Judicial Branch Education Fund-Aug 2019
ACH/EFT	139,247.74	FI091119NF	09/10/2019	Aetna	09/11/2019	Paid	Law Enforcement Training Fund-Aug 2019 Community Corr. Supervision Fee Fund-Aug 2019 Seat Belt Safety Fund-Aug 2019
Regular	<u>148,000.00</u>	FI091119DB	09/11/2019	Lawrence Community Shelter	9/18/2019	Pending	Claims thru 9.11.19
	319,226.43						Approved by CC 9/10/2019. Supplemental funding.

Total Vendors 5