

Claim Total

Claim Date: 10/8/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-30):	\$1,640,205.80	136
Manual Checks (Pages 31)	\$466,019.75	4
Total	\$2,106,225.55	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 32):	\$1,069,856.52	10
Payroll Manual Checks - (Page 33-34):	\$13,924.85	11
Payroll (10/04/2019)	\$1,487,435.75	
Payroll Total	\$2,571,217.12	

TOTAL:	\$4,677,442.67
TOTAL VENDOR COUNT:	161

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
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-1-1090-2430	1,057.00	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-2-2220-2430	5,299.20	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-3-3041-2430	4,909.63	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	501-7-7410-2430	33,623.47	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	502-3-3515-2430	186.30	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	506-4-4920-2430	3,587.60	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-1-1032-2430	672.64	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-1-1034-2430	672.64	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	211-4-4185-2430	18,369.58	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	501-7-7210-2430	29,902.08	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	503-3-2330-2430	3,060.73	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	604-3-3400-2430	738.19	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-3-3030-2430	973.70	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	502-3-3515-2430	1,358.79	308,904.33	

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Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-2-2110-2430	9,492.65	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-3-3040-2430	6,998.44	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-3-3060-2430	9,824.32	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-4-4010-2430	21,731.68	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	211-4-4198-2430	13,637.44	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	501-7-7220-2430	29,824.49	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	503-3-2330-2430	713.63	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	504-3-3210-2430	839.97	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-1-1030-2430	800.76	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-2-2220-2430	5,299.20	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-4-4010-2430	303.25	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-4-4010-2430	599.31	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	001-5-5100-2430	9,184.08	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	211-4-4190-2430	3,151.14	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	501-7-7310-2430	84,729.19	308,904.33	
Westar Energy	360311		10/08/19	1	Electric svc-873139425 Sep 2019 charges	505-3-3910-2430	7,363.23	308,904.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	360221		10/08/19	1	Construction services agreement for PW19E2CIP 6th & Tennessee Right Turn Lane Improvements. Approved by City Commission on 6/4/19.	611-3-3001-6041	179,352.44	179,352.44	
American Equipment Co	356637		10/08/19	1	Replacement of unit 371 patch truck identified in CIP (PW22F13CIP) City commission approval on 3/5/2019 Memo and contract pricing attached.	214-0-0000-3630	(10,250.00)	107,236.00	
American Equipment Co	356637		10/08/19	1	Replacement of unit 371 patch truck identified in CIP (PW22F13CIP) City commission approval on 3/5/2019 Memo and contract pricing attached.	214-3-3800-6005	117,486.00	107,236.00	
Bioscience & Technology Business Center	356122		10/08/19	1	Outside Agency Funding 2019	001-1-1052-2352	100,000.00	100,000.00	
Hettinger Excavating LLC	360218	019931	10/08/19	1	UT9902CIP (UT1818) - Replacement of approximately 4,250 linear ft of 8" waterline by HDD and/or conventional excavation and backfill. Project includes the replacement of water services, valves, fire hydrants and misc. appurtenances for waterline located along 14th St.	551-7-7910-6041	95,807.50	95,807.50	ss contract agreemnt
BA Green Construction Co Inc	360044		10/08/19	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	83,137.00	83,137.00	
Mid America Pump	359749	020133	10/08/19	1	Emergency P.O. for the rebuild of Excess Flow pump 4-7 at KRWWTP. (1400 E. 8th). Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7310-2531	65,158.28	65,158.28	Emergency PO
Westar Energy	360332		10/08/19	1	Street Lights Sep 2019-Acct 01557212243	001-3-3060-2430	55,027.51	55,027.51	
Heartland Community Health Center	360345		10/08/19	1	Outside Agency Funding 2019	213-2-2400-2135	43,000.00	43,000.00	
Armscor Cartridge Inc	360298	020220	10/08/19	1	.223 85 cases. 9mm 68 cases	001-2-2143-4006	33,507.00	33,507.00	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-1-1030-4004	218.91	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-1-1060-4004	196.65	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-3-3010-4004	218.91	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	502-3-3515-4004	72.33	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	504-3-3210-4004	831.13	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-2-2220-2130	1,222.21	33,312.60	Cooperatively Bid

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SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-3-3020-4004	146.59	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	211-4-4100-4004	289.34	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-0-0000-0503	8,467.72	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-1-1090-4004	437.83	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	501-7-7110-4004	5,802.99	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-1-1053-4004	291.25	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	501-0-0000-0503	6,923.45	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	502-0-0000-0503	72.33	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	210-0-0000-0503	72.33	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	210-1-1014-4004	72.33	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	501-1-1069-4004	1,120.46	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	504-0-0000-0503	831.14	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	001-1-1070-4004	5,735.36	33,312.60	Cooperatively Bid
SHI International Corp	360148	020019	10/08/19	1	Entirety (all nine lines) of quote # 16749024	211-0-0000-0503	289.34	33,312.60	Cooperatively Bid
GHD Services Inc	359942		10/08/19	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	32,708.35	32,708.35	
GHD Services Inc	359943		10/08/19	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	30,720.53	30,720.53	

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McElroy's Inc	360136	019477	10/08/19	1	Removal of Backflow preventer and installation of parallel RPZ, piping, and strainer.	501-7-7210-2536	27,329.00	27,329.00	ss compatibility, Quote(s) attached
WHP Trainingtowers	359793		10/08/19	1	Custom 4th Alarm Four Story Training Tower, purchased under contract GS-07F-5448P. Appvd by CC 06/12/2018 Project #FM10703	205-9-2220-6005	0.00	25,296.70	
WHP Trainingtowers	359793		10/08/19	1	Custom 4th Alarm Four Story Training Tower, purchased under contract GS-07F-5448P. Appvd by CC 06/12/2018 Project #FM10703	400-9-2200-6041	25,296.70	25,296.70	
Chamber Lawrence Kansas The	359932		10/08/19	1	Outside Agency Funding 2019	001-1-1052-2352	20,000.00	20,000.00	
Selectron Technologies Inc	360339	019777	10/08/19	1	Selectron integration with CIS Infinity and Selectron upgrade. Related to project 1614.	551-7-7910-2141	19,250.00	19,250.00	Quote(s) attached
Hartland Fuel Products LLC	360072	020278	10/08/19	1	7300 gal of Diesel to Haskell location @ 2.2863 per gal	504-3-3210-4722	16,600.83	16,600.83	Competitively Bid
Hartland Fuel Products LLC	360070	020266	10/08/19	1	8000 gal of E10 fuel @ 2.0095 per gal for the Wakarusa location	504-3-3210-4722	16,126.25	16,126.25	Competitively Bid
Core & Main LP	360206	020260	10/08/19	1	Part WD2350603 8" C900 SDR-14 Slip Joint Pipe Vendor MUST Off Load!	501-0-0000-0601	16,080.00	16,080.00	Competitively Bid
World Fuel Services Inc	356561	020238	10/08/19	1	7200 gals of Diesel @ 2.2046 per gal for Wakarusa Fuel station	504-3-3210-4722	15,868.71	15,868.71	Competitively Bid
Hartland Fuel Products LLC	360069	020277	10/08/19	1	8000 gal of E10 to Haskell location @ 1.97 per gal	504-3-3210-4722	15,813.19	15,813.19	Competitively Bid
Chahine Legal LLC	360123		10/08/19	1	Contract for Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
George Butler Associates Inc	359919	019775	10/08/19	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	501-7-7410-2325	10,478.75	13,144.00	ss contract agreemnt
George Butler Associates Inc	359919	019775	10/08/19	2	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-7-7920-2141	2,665.25	13,144.00	ss contract agreemnt
Bioscience & Technology Business Center	356126		10/08/19	1	Outside Agency Funding 2019	001-1-1052-2352	12,500.00	12,500.00	
Bert Nash Community Mental Health Center Inc	360043	019599	10/08/19	1	Blanket PO for Mental Health Co-Responder Monthly Services per MOU/Contract.	213-2-2400-2147	10,097.46	10,097.46	ss no other provider
Custom Tree Care Inc	360138		10/08/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	5,075.00	7,550.00	

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Custom Tree Care Inc	360138		10/08/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	2,475.00	7,550.00	
BA Green Construction Co Inc	360202	019979	10/08/19	1	Reconfiguration of the ground floor customer service window.	502-3-3515-2536	7,212.00	7,212.00	Competitively Bid
National Development Council	359927		10/08/19	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-1-1052-2352	0.00	6,150.00	
National Development Council	359927		10/08/19	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-9-1052-2352	6,150.00	6,150.00	
Oldcastle Precast Inc	359817	019986	10/08/19	1	PO for 20 storm sewer inlet tops 6x4 with 10" steel throat	505-3-3910-6034	5,961.20	5,961.20	Competitively Bid
Kustom Signals Inc	360306		10/08/19	1	8 falcon radar units	001-2-2120-4203	5,917.44	5,917.44	
Houseal Lavigne Associates	360126		10/08/19	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	5,434.51	5,434.51	
Houseal Lavigne Associates	360126		10/08/19	1	Professional services to establish a Downtown Master Plan.	206-8-8100-6034	0.00	5,434.51	
Premier Sports Management Inc	360155		10/08/19	1	Commission due for services rendered in LMH Sponsorship at SPL as per agreement	211-4-4195-2043	5,000.00	5,000.00	
McElroy's Inc	360197		10/08/19	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	5,000.00	5,000.00	
BondLink	360341		10/08/19	1	General Obligation Improvement Bonds, Series 2019-A General Obligation Temporary Notes, Series 2019-I	001-1-1060-2147	5,000.00	5,000.00	
Working Fire Furniture & Mattress Co. Inc.	359792		10/08/19	1	Dorm Room Furniture - Station 1 Remodel	400-2-2200-6041	4,236.06	4,236.06	
Lathrop & Gage LLP	360065		10/08/19	1	Professional services: North Mass	001-1-1080-2142	4,141.00	4,141.00	
DPC Industries Inc	360204	019279	10/08/19	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	4,070.75	4,070.75	ss contract agreemnt
Advanced Plumbing Inc	356580		10/08/19	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	3,875.00	3,875.00	

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A & H Heating & Cooling	359754		10/08/19	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	3,875.00	3,875.00	
Kennedy Glass Inc	352888		10/08/19	1	replace broken window	208-1-1054-2641	3,819.84	3,819.84	
Chemtrade Chemicals US LLC	360290	019282	10/08/19	1	Blanket PO for Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.105 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	3,672.90	3,672.90	ss contract agreemnt
Westar Energy	356375		10/08/19	1	Westar installed streetlight at George Williams Way and N 1500 Rd. This was requested by Mark Thiel.	001-3-3060-2325	3,662.00	3,662.00	
Lathrop & Gage LLP	360067		10/08/19	1	Professional services re Subpoena response 08/01/19 - 08/31/19	001-1-1080-2142	3,634.50	3,634.50	
Cooley	359957		10/08/19	1	Contract Attorney September 2019	001-1-1080-2142	3,600.00	3,600.00	
A & H Heating & Cooling	359712		10/08/19	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	
Neosho Gardens Ltd	360165		10/08/19	1	Parks & Recreation - contract grown mums for fall planting	001-4-4070-4201	2,313.36	3,571.36	
Neosho Gardens Ltd	360165		10/08/19	1	Parks & Recreation - contract grown mums for fall planting	206-8-4070-4201	1,000.00	3,571.36	
Neosho Gardens Ltd	360165		10/08/19	2	Parks & Recreation - contract grown mums for fall planting	001-4-4070-4201	258.00	3,571.36	
A & H Heating & Cooling	359546		10/08/19	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	3,525.00	3,525.00	
Brenntag Mid-South Inc	360109	019288	10/08/19	1	Blanket PO for AquaPure 3655 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$6.55 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	3,447.37	3,447.37	ss contract agreemnt
Bost Jim Plumbing LLC	356393		10/08/19	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	3,420.00	3,420.00	
Pur-O-Zone Inc	360144		10/08/19	1	Holcom Park Center - Refinish gym floor and racquetball court	216-4-4600-2325	3,360.00	3,360.00	
A & H Heating & Cooling	359756		10/08/19	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	3,345.00	3,345.00	

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Kansasland Tire	359961		10/08/19	1	tires	504-3-3210-4721	3,258.64	3,258.64	
A & H Heating & Cooling	359751		10/08/19	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	3,195.00	3,195.00	
Kring's Interiors	360151		10/08/19	1	Server Carpet & Install	001-1-1070-2147	3,145.47	3,145.47	
KC Banner Inc	359931		10/08/19	1	Banner installation/repairs/change-outs	206-8-8100-2325	3,123.20	3,123.20	
McElroy's Inc	355189		10/08/19	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	3,095.00	3,095.00	
A & H Heating & Cooling	356581		10/08/19	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	3,045.00	3,045.00	
A & H Heating & Cooling	359752		10/08/19	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	3,045.00	3,045.00	
Advanced Plumbing Inc	360032		10/08/19	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	2,995.00	2,995.00	
Fortiline Waterworks	360196		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,738.44	2,738.44	
Jayhawk Plumbing Inc	360033		10/08/19	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	2,695.00	2,695.00	
Bost Jim Plumbing LLC	359718		10/08/19	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	2,495.00	2,495.00	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	001-1-1050-2121	1,371.72	2,255.43	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	501-7-7320-4209	47.70	2,255.43	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	001-1-1030-2833	299.40	2,255.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	604-3-3400-2147	101.96	2,255.43	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	631-6-6417-2122	154.90	2,255.43	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	001-1-1030-2121	(254.10)	2,255.43	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	001-1-1030-2121	349.54	2,255.43	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	001-2-2143-2040	91.97	2,255.43	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	001-3-3040-2536	46.68	2,255.43	
Lawrence Journal World	360027		10/08/19	1	Ads Customer 10009598-Jun 2019	551-9-7920-6041	45.66	2,255.43	
Bob's Janitorial Service & Supply Inc	360168		10/08/19	1	Aug 2019 monthly	001-2-2110-2135	2,250.00	2,250.00	
Pur-O-Zone Inc	360143		10/08/19	1	Carnegie Building - floor refinishing	001-4-4030-2325	2,200.00	2,200.00	
Core & Main LP	360208		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,074.60	2,074.60	
Hach Co	360194		10/08/19	1	Inventory Blanket PO for Inventory Water/Wastewater Equipment Parts. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,984.00	2,057.94	
Hach Co	360194		10/08/19	2	Freight	501-7-7220-2324	73.94	2,057.94	
Hampel Oil Inc	360133		10/08/19	1	Fuel for District #1	001-4-4010-4101	948.22	1,896.44	
Hampel Oil Inc	360133		10/08/19	1	Fuel for District #1	001-4-4010-4102	948.22	1,896.44	
Adecco USA Inc	360347		10/08/19	1	temp services	501-1-1069-2329	1,894.59	1,894.59	
McElroy's Inc	360128	020187	10/08/19	1	Indoor Aquatic Center HVAC repair per hourly rate quote	001-4-4010-2325	1,826.00	1,826.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	360116		10/08/19	2	mowing seasonal	501-7-7220-2325	900.00	1,800.00	
Golden Rule Lawn Care	360116		10/08/19	1	mowing seasonal	501-7-7210-2325	900.00	1,800.00	
Pur-O-Zone Inc	360147		10/08/19	1	Equipment repair at East Lawrence Center	001-4-4030-2531	1,760.08	1,760.08	
ABData LTD	360336		10/08/19	1	mail insert sorting services	501-1-1069-2120	1,733.03	1,733.03	
TFMComm Inc	360056		10/08/19	1	Bracket Utility Kit	001-2-2120-2531	1,722.80	1,722.80	
TFMComm Inc	360053		10/08/19	1	Push Bumper	001-2-2120-2534	1,700.00	1,700.00	
Brinks	360343		10/08/19	1	2019 Courier Services-Sep 2019	501-1-1069-2325	614.57	1,529.37	
Brinks	360343		10/08/19	1	2019 Courier Services-Sep 2019	210-1-1014-2325	914.80	1,529.37	
Nichols	360021		10/08/19	1	Mow blighted properties.	001-1-1032-2356	1,500.00	1,500.00	
Caliper	360124		10/08/19	1	Annual maintenance support fee for TransCAD software- MPO	641-1-1030-4004	1,200.00	1,500.00	
Caliper	360124		10/08/19	1	Annual maintenance support fee for TransCAD software- MPO	001-1-1030-4004	300.00	1,500.00	
Southern Uniform & Equipment	360052		10/08/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	1,465.20	1,465.20	
Acushnet Co	360174		10/08/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	1,341.99	1,341.99	
TFMComm Inc	360095		10/08/19	1	service labor, 120v 3hr BAT CHGR AUTO CHARGE	001-2-2120-2531	1,341.50	1,341.50	
AMTEC Less-Lethal Systems Inc	360068		10/08/19	1	Simunition conversion kit	001-2-2143-4006	1,285.27	1,285.27	
Raftelis Financial Consultants Inc	359616	019583	10/08/19	1	Update the Utilities water and sewer rate model with 2018 end of year actual financial balances.	501-7-7100-2147	1,280.00	1,280.00	ss no other provider

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Hampel Oil Inc	360135		10/08/19	1	Fuel for Cemeteries	001-4-4010-4102	628.50	1,257.00	
Hampel Oil Inc	360135		10/08/19	1	Fuel for Cemeteries	001-4-4010-4101	628.50	1,257.00	
Adecco USA Inc	360348		10/08/19	1	temp services	501-1-1069-2329	1,256.85	1,256.85	
ICLEI Local Governments for Sustainability USA	359933		10/08/19	1	ICLEI Membership 08/01/2019 - 07/31/2020	001-1-1020-2030	1,200.00	1,200.00	
Hach Co	356590		10/08/19	1	Inventory Blanket PO for Inventory Water/Wastewater Equipment Parts. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,089.00	1,162.94	
Hach Co	356590		10/08/19	2	Freight	501-7-7220-2324	73.94	1,162.94	
Printing Solutions of Kansas Inc	359929		10/08/19	1	Printing of the Flame for April through December 2019	502-3-3515-2325	192.32	1,154.00	
Printing Solutions of Kansas Inc	359929		10/08/19	1	Printing of the Flame for April through December 2019	001-1-1025-2122	96.17	1,154.00	
Printing Solutions of Kansas Inc	359929		10/08/19	1	Printing of the Flame for April through December 2019	501-7-7100-4028	577.00	1,154.00	
Printing Solutions of Kansas Inc	359929		10/08/19	1	Printing of the Flame for April through December 2019	206-8-8100-2325	96.17	1,154.00	
Printing Solutions of Kansas Inc	359929		10/08/19	1	Printing of the Flame for April through December 2019	216-4-4600-2122	96.17	1,154.00	
Printing Solutions of Kansas Inc	359929		10/08/19	1	Printing of the Flame for April through December 2019	505-3-3910-2325	96.17	1,154.00	
Stanion Wholesale Electric Co	360173		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,151.10	1,151.10	
Hamm Inc	359815		10/08/19	1	Blanket PO for rock used on Stormwater in house projects	505-3-3915-4505	1,097.86	1,097.86	
Sunflower Rental	360304		10/08/19	1	police event	001-2-2120-2147	1,085.62	1,085.62	
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	001-4-4010-4209	38.40	1,059.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	631-6-6618-2532	9.60	1,059.47	
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	001-1-1034-2135	12.59	1,059.47	
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	501-7-7100-2135	32.22	1,059.47	
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	001-1-1032-2532	5.60	1,059.47	
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	001-2-2120-2135	923.06	1,059.47	
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	501-7-7100-2135	9.60	1,059.47	
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	502-3-3515-2135	20.80	1,059.47	
Wash Me! Car Wash	360203		10/08/19	1	Car Wash Services - August 2019 Charges	001-3-3000-2532	7.60	1,059.47	
Lathrop & Gage LLP	360066		10/08/19	1	Professional services: Hub Appeal	001-1-1080-2142	1,005.50	1,005.50	
Southern Uniform & Equipment	360055		10/08/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	1,004.00	1,004.00	
Pomp's Tire Service Inc	359993		10/08/19	1	tires	504-3-3210-4721	995.56	995.56	
Bettis Asphalt & Construction Inc	360132		10/08/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	948.42	948.42	
Business Health Center	359934		10/08/19	1	FF Labs	001-2-2220-2366	910.00	910.00	
Lathrop & Gage LLP	360058		10/08/19	1	Professional services: general K review	001-1-1080-2142	887.50	887.50	
Hamm Inc	359813		10/08/19	1	Blanket PO for rock used on Stormwater in house projects	505-3-3915-4505	862.73	862.73	
George Butler Associates Inc	360039		10/08/19	2	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-9-7410-2325	0.00	852.00	

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George Butler Associates Inc	360039		10/08/19	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	852.00	852.00	
EmNet LLC	360224		10/08/19	1	2019 real time monitoring service contract from 1/1/19 to 12/31/19.	501-7-7410-2325	846.00	846.00	
Westar Energy	360335		10/08/19	1	413 E. 7th St Depot Sep 2019-Acct 9573030724	001-4-4030-2430	831.29	831.29	
Core & Main LP	360212		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	822.40	822.40	
Lawrence Memorial Hospital	360073		10/08/19	1	\$7321.50 x 11% = 805.37	001-2-2120-2147	805.37	805.37	
Lawrence Memorial Hospital	360074		10/08/19	1	Medical \$7300.65 x 11% = \$803.07	001-2-2120-2147	803.07	803.07	
Core & Main LP	360286		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	797.92	797.92	
Core & Main LP	360286		10/08/19	2	Freight Charges	501-7-7610-2324	0.00	797.92	
Core & Main LP	360288		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	770.88	770.88	
Midwest Concrete Materials Inc	359907		10/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	770.00	770.00	
Hampel Oil Inc	360131		10/08/19	1	Fuel for District #2	001-4-4010-4102	377.10	754.20	
Hampel Oil Inc	360131		10/08/19	1	Fuel for District #2	001-4-4010-4101	377.10	754.20	
Southern Uniform & Equipment	360054		10/08/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	753.00	753.00	
Southern Uniform & Equipment	360060		10/08/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	753.00	753.00	
Downtown Lawrence Inc	359925		10/08/19	1	Ad in DLI printed map - parking information box	001-1-1025-2120	750.00	750.00	
Hick's Classic Concrete Inc	360037	020242	10/08/19	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	743.40	743.40	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Samuel Williamson	360049		10/08/19	1	AMB Refund - 02/16/2019	707-0-0000-2012	724.84	724.84	
Houseal Lavigne Associates	360125		10/08/19	1	Professional services to establish a Downtown Master Plan.	206-8-8100-6034	0.00	696.25	
Houseal Lavigne Associates	360125		10/08/19	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	696.25	696.25	
Hampel Oil Inc	360129		10/08/19	1	Fuel for Eagle Bend golf course	506-4-4920-4102	694.80	694.80	
Southern Uniform & Equipment	360061		10/08/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	691.80	691.80	
Sysco Food Services of KC , Inc	360154		10/08/19	1	Blanket PO - Eagle Bend Golf Course - concessions resale items - Non-Inventory	506-0-0000-0606	670.20	674.90	
Sysco Food Services of KC , Inc	360154		10/08/19	1	Blanket PO - Eagle Bend Golf Course - concessions resale items - Non-Inventory	506-4-4910-4209	4.70	674.90	
NAPA Auto Parts	360015		10/08/19	1	parts	504-3-3210-4721	666.00	666.00	
IBT Inc	360186		10/08/19	2	Freight Charges	501-7-7310-2324	35.07	631.68	
IBT Inc	360186		10/08/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	596.61	631.68	
E-Z-GO Textron	360185		10/08/19	1	Golf Cart Repair and Maintenance	506-4-4910-2325	628.59	628.59	
Midwest Concrete Materials Inc	360177		10/08/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	616.00	616.00	
Core & Main LP	360287		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	572.58	572.58	
Core & Main LP	360211		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	569.40	569.40	
FLSmith KREBS	360038		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	526.00	554.55	
FLSmith KREBS	360038		10/08/19	2	Freight Charges	501-7-7310-2324	28.55	554.55	

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Western Extralite Co	360291		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	542.61	542.61	
Midway Ford Truck Center KC	359992		10/08/19	1	parts	504-3-3210-4721	536.01	536.01	
Hampel Oil Inc	360130		10/08/19	1	Fuel for Eagle Bend golf course	506-4-4920-4102	522.80	522.80	
Air Filter Plus Inc	359716		10/08/19	1	Filter services	501-7-7410-2536	517.00	517.00	
Kennedy Glass Inc	359987		10/08/19	1	parts	504-3-3210-2550	513.10	513.10	
Laird Noller Automotive	359972		10/08/19	1	parts	504-3-3210-4721	509.39	509.39	
Keller Fire & Safety Inc	360305		10/08/19	1	o-ring, service collar, valve stem, fire ext annual inspection, FE920m 10#d.c 6 year	001-2-2120-2135	509.15	509.15	
West Meadows Condominium Association Inc	360307		10/08/19	1	Transit shelter easement	210-1-1014-6060	500.00	500.00	
Bodker Realty Inc	360309		10/08/19	1	Transit easement 1300 West 23rd	210-1-1014-6060	500.00	500.00	
League of Kansas Municipalities	359926		10/08/19	1	Craig Owens and Jennifer Ananda attendance at LKM Fall Conference	001-1-1020-2030	240.00	480.00	
League of Kansas Municipalities	359926		10/08/19	1	Craig Owens and Jennifer Ananda attendance at LKM Fall Conference	001-1-1010-2030	240.00	480.00	
K's Tire Sales & Service LLC	359989		10/08/19	1	tires	504-3-3210-4721	480.00	480.00	
FleetPride	359985		10/08/19	1	parts	504-3-3210-4721	450.02	450.02	
Laird Noller Automotive	360193		10/08/19	1	parts	504-3-3210-4721	440.75	440.75	
Core & Main LP	360213		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	426.48	426.48	
Laird Noller Automotive	359976		10/08/19	1	parts	504-3-3210-4721	423.35	423.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	360210		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	422.22	422.22	
Pratt	360171		10/08/19	1	Contractual Payment for teaching film Study class	211-4-4140-2135	403.20	403.20	
KBI Laboratory Analysis Fee Fund	359758		10/08/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
Midwest Concrete Materials Inc	359606		10/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	358.00	358.00	
Midwest Concrete Materials Inc	360179	020189	10/08/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	355.00	355.00	Competitively Bid
Midwest Property Management	359761		10/08/19	1	Restitution payment	705-0-0000-2016	350.00	350.00	
Jayhawk Plumbing Inc	360035		10/08/19	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	350.00	350.00	
Pur-O-Zone Inc	360149		10/08/19	1	Equipment repair at East Lawrence Center	001-4-4030-2531	347.50	347.50	
Midwest Concrete Materials Inc	359904		10/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	343.00	343.00	
Air Filter Plus Inc	359717		10/08/19	1	Filter services	501-7-7320-2536	335.12	335.12	
Stoneback Appliance Inc	360062		10/08/19	1	Appliance Repairs - Sta. 4	001-2-2220-2536	335.00	335.00	
TFMComm Inc	360063		10/08/19	1	Radio Repairs - M4	001-2-2220-2534	328.20	328.20	
Acushnet Co	360172		10/08/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	326.73	326.73	
Air Filter Plus Inc	359714		10/08/19	1	Filter services	501-7-7410-2536	303.13	303.13	
Air Filter Plus Inc	359759		10/08/19	1	Filter services	501-7-7210-2536	300.95	300.95	
Conrad Fire Equipment Inc	359963		10/08/19	1	parts and service	504-3-3210-4721	288.75	288.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	360175		10/08/19	1	parts	504-3-3210-4721	287.90	287.90	
Midwest Concrete Materials Inc	359898		10/08/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	281.00	281.00	
O'Reilly Auto Parts	360006		10/08/19	1	parts	504-3-3210-4721	275.25	275.25	
Bob's Janitorial Service & Supply Inc	360156	019538	10/08/19	1	Blanket PO for 2019 Janitorial Services for the administrative office. Fourth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	Quote(s) attached
Custom Truck & Equipment LLC	359958		10/08/19	1	PARTS	504-3-3210-4721	272.53	272.53	
Westfall GMC Truck Inc	359991		10/08/19	1	parts	504-3-3210-4721	272.21	272.21	
Minnesota Elevator Inc	356419		10/08/19	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	356419		10/08/19	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	356419		10/08/19	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	356419		10/08/19	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	356419		10/08/19	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	356419		10/08/19	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	356419		10/08/19	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	356419		10/08/19	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	356419		10/08/19	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	356419		10/08/19	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	

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Minnesota Elevator Inc	356419		10/08/19	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	356419		10/08/19	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	
FleetPride	356268		10/08/19	1	parts	504-3-3210-4721	266.72	266.72	
K's Tire Sales & Service LLC	359960		10/08/19	1	tires	504-3-3210-4721	264.00	264.00	
Archie Jameson	360083		10/08/19	1	Bond refund	705-0-0000-2318	263.00	263.00	
Archie Jameson	360085		10/08/19	1	Bond refund	705-0-0000-2318	263.00	263.00	
Archie Jameson	360086		10/08/19	1	Bond refund	705-0-0000-2318	263.00	263.00	
IBT Inc	360184		10/08/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	260.33	260.33	
Southern Uniform & Equipment	360059		10/08/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	251.00	251.00	
Lawrence Journal World	359955		10/08/19	1	LJW Career Fair	001-1-1053-2344	250.00	250.00	
O'Reilly Auto Parts	360010		10/08/19	1	parts	504-3-3210-4721	249.81	249.81	
Core & Main LP	360216		10/08/19	2	Freight Charges	501-7-7610-2324	2.52	247.40	
Core & Main LP	360216		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	244.88	247.40	
Bob's Janitorial Service & Supply Inc	360158	019538	10/08/19	1	Blanket PO for 2019 Janitorial Services for the administrative office. Fourth year of a possible 5 year bid.	211-4-4100-2135	243.27	243.27	Quote(s) attached
IBT Inc	360187		10/08/19	2	Freight Charges	501-7-7310-2324	25.04	243.04	
IBT Inc	360187		10/08/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	218.00	243.04	

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O'Reilly Auto Parts	359999		10/08/19	1	parts	504-3-3210-4721	234.23	234.23	
Randall Electric Inc	360201		10/08/19	1	Parks & Recreation - blanket PO for misc electrical repairs	001-4-4010-2325	231.65	231.65	
Core & Main LP	360207		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	224.60	224.60	
Stericycle Inc	360107		10/08/19	1	Steri-safe select monthly.	001-2-2144-2135	220.46	220.46	
Cottonwood Inc	360169	019587	10/08/19	1	Parks and Recreation - Blanket PO for 2019 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00	ss contract agreemnt
Hach Co	360195	019250	10/08/19	1	Blanket PO for in-line analyzer reagents for Clinton Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	219.00	219.00	ss contract agreemnt
MHC Kenworth Olathe	359982		10/08/19	1	parts	504-3-3210-4721	212.99	212.99	
Custom Tree Care Inc	360139		10/08/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	210.00	210.00	
Custom Tree Care Inc	360139		10/08/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	0.00	210.00	
Custom Tree Care Inc	360140		10/08/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	0.00	210.00	
Custom Tree Care Inc	360140		10/08/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	210.00	210.00	
Custom Tree Care Inc	360142		10/08/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	0.00	210.00	
Custom Tree Care Inc	360142		10/08/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	210.00	210.00	
Midwest Concrete Materials Inc	359473		10/08/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	206.00	206.00	
Midwest Concrete Materials Inc	360178	020189	10/08/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	206.00	206.00	Competitively Bid
Staples Business Advantage	360351		10/08/19	1	office supplies	501-1-1069-4001	200.40	200.40	

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KBI Laboratory Analysis Fee Fund	359762		10/08/19	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Deborah Anne Clarke	359773		10/08/19	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Midwest Concrete Materials Inc	359896		10/08/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	200.00	200.00	
Hamm Inc	359543		10/08/19	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	188.44	188.44	
Cobra Puma Golf	360176		10/08/19	1	Staff clothing with city logo	506-4-4920-4242	186.52	186.52	
Lawrence Memorial Hospital	360108		10/08/19	1	\$1688.75 * 11% = \$185.76 LMH	001-2-2120-2147	185.76	185.76	
Hamm Inc	360150		10/08/19	1	Ag Lime for Levee trail surface maintenance	216-4-4600-4209	179.64	179.64	
Conrad Fire Equipment Inc	360104		10/08/19	1	parts and service	504-3-3210-4721	175.44	175.44	
Air Filter Plus Inc	359715		10/08/19	1	Filter services	501-7-7410-2536	175.41	175.41	
Ricoh USA Inc	359930		10/08/19	1	Monthly Service Contract 09/17/19 - 10/16/19	001-1-1020-2130	162.60	162.60	
Century Business Technologies Inc	356499		10/08/19	1	Municipal court copier lease	001-1-1090-2130	161.37	161.37	
Midco	360166		10/08/19	1	HHW & Bldg. Maint.	001-3-3040-2422	90.00	160.00	
Midco	360166		10/08/19	1	HHW & Bldg. Maint.	502-3-3515-2420	70.00	160.00	
IBT Inc	360182		10/08/19	2	Freight Charges	501-7-7310-2324	10.84	158.07	
IBT Inc	360182		10/08/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	147.23	158.07	
Core & Main LP	360219		10/08/19	2	Freight Charges	501-7-7610-2324	2.52	154.24	

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Core & Main LP	360219		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.72	154.24	
Core & Main LP	360217		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	148.20	150.72	
Core & Main LP	360217		10/08/19	2	Freight Charges	501-7-7610-2324	2.52	150.72	
T2 Systems Canada Inc	360013		10/08/19	1	IRIS alerts for VTG Pay ststions	503-1-2314-2135	150.00	150.00	
Blue Jazz Java	360127		10/08/19	1	Coffee supplies	001-1-1032-4001	49.31	147.93	
Blue Jazz Java	360127		10/08/19	1	Coffee supplies	001-1-1030-4001	49.31	147.93	
Blue Jazz Java	360127		10/08/19	1	Coffee supplies	001-1-1034-4001	49.31	147.93	
Conrad Fire Equipment Inc	360152		10/08/19	1	parts	504-3-3210-4721	145.70	145.70	
Lawrence Memorial Hospital	360164		10/08/19	1	11% X 1271.75 = \$139.89 LMH	001-2-2120-2147	139.89	139.89	
Laird Noller Automotive	359977		10/08/19	1	parts	504-3-3210-4721	134.90	134.90	
BTSK Excavating LLC	360110	019957	10/08/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	133.71	133.71	Quote(s) attached
BTSK Excavating LLC	360111	019957	10/08/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	133.71	133.71	Quote(s) attached
BTSK Excavating LLC	360112	019957	10/08/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	133.71	133.71	Quote(s) attached
BTSK Excavating LLC	360113	019957	10/08/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	133.71	133.71	Quote(s) attached
BTSK Excavating LLC	360114	019957	10/08/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	133.71	133.71	Quote(s) attached
BTSK Excavating LLC	360115	019957	10/08/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	133.71	133.71	Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Southern Uniform & Equipment	360057		10/08/19	1	Uniform Pants - Fire Medical	001-2-2220-4242	125.50	125.50	
Blue Jazz Java	360170		10/08/19	1	110645 2lb Ground 11645 2lb ground	001-2-2143-2040	120.00	120.00	
Lawrence Memorial Hospital	360162		10/08/19	1	\$1089.25 X 11% = \$119.82 LMH	001-2-2120-2147	119.82	119.82	
Kansas City Freightliner Sales Inc	359959		10/08/19	1	parts	504-3-3210-4721	116.89	116.89	
Printing Solutions of Kansas Inc	359928		10/08/19	1	Blue seal letterhead	001-1-1020-2120	110.00	110.00	
Century Business Technologies Inc	359640		10/08/19	1	prosecutor's office copier lease	001-1-1090-2130	102.51	102.51	
NAPA Auto Parts	360075		10/08/19	1	parts	504-3-3210-4721	101.98	101.98	
Core & Main LP	360220		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	97.80	101.58	
Core & Main LP	360220		10/08/19	2	Freight Charges	501-7-7610-2324	3.78	101.58	
Angrisano	360046		10/08/19	1	Training Reimbursement - Wichita HOT	001-2-2220-2030	90.43	100.43	
Angrisano	360046		10/08/19	1	Training Reimbursement - Wichita HOT	001-2-2220-2022	10.00	100.43	
Keller Fire & Safety Inc	360064		10/08/19	1	Fire Extinguisher Service	001-2-2220-2325	100.24	100.24	
Christy Fischer	360106		10/08/19	1	Carnegie Deposit Refund	211-0-0000-0311	100.00	100.00	
MHC Kenworth Olathe	359980		10/08/19	1	parts	504-3-3210-4721	95.99	95.99	
IBT Inc	360181		10/08/19	2	Freight Charges	501-7-7310-2324	10.80	94.63	
IBT Inc	360181		10/08/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	83.83	94.63	

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Bandit Industries	360028		10/08/19	1	Parts for 5203	504-3-3210-4721	91.69	91.69	
Beseth	360045		10/08/19	1	Training Reimbursement - Wichita HOT	001-2-2220-2030	90.43	90.43	
MHC Kenworth Olathe	359984		10/08/19	1	parts	504-3-3210-4721	89.02	89.02	
Westfall GMC Truck Inc	350749		10/08/19	1	parts	504-3-3210-4721	88.75	88.75	
Teresa Berroth	360119		10/08/19	1	Refund Canceled Activity 427894-A	211-0-0000-0311	86.00	86.00	
Cynthia Penrod	360121		10/08/19	1	Refund Activity 427894-A	211-0-0000-0311	86.00	86.00	
Midco	360167		10/08/19	1	Training Room Connectivity	001-1-1070-2420	85.47	85.47	
Chase County Chamber	360161		10/08/19	1	Contractual Payment for Tour for Life Long Program trip #327889, Tallgrass Prairie participants	211-4-4140-2135	84.00	84.00	
Lawrence Hose	359995		10/08/19	1	parts	504-3-3210-4721	83.33	83.33	
O'Reilly Auto Parts	360003		10/08/19	1	parts	504-3-3210-4721	82.38	82.38	
Core & Main LP	360223		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	74.88	79.92	
Core & Main LP	360223		10/08/19	2	Freight Charges	501-7-7610-2324	5.04	79.92	
Advance Auto Parts	359967		10/08/19	1	parts	504-3-3210-4721	77.87	77.87	
Conrad Fire Equipment Inc	360160		10/08/19	1	parts and service	504-3-3210-4721	77.84	77.84	
Michael Johnson	360120		10/08/19	1	Refund Nancy Johnson 427233-B; 427233-D	211-0-0000-0311	77.20	77.20	
Pomp's Tire Service Inc	356333		10/08/19	1	tires	504-3-3210-4721	77.00	77.00	

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Midco	360159		10/08/19	1	Channel 25 Account	001-1-1025-4203	29.01	74.01	
Midco	360159		10/08/19	1	Channel 25 Account	001-1-1070-2420	15.00	74.01	
Midco	360159		10/08/19	1	Channel 25 Account	001-1-1053-2147	15.00	74.01	
Midco	360159		10/08/19	1	Channel 25 Account	001-3-3040-2325	15.00	74.01	
Hamm Inc	360153		10/08/19	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	72.80	72.80	
Core & Main LP	360222		10/08/19	2	Freight Charges	501-7-7610-2324	3.78	72.12	
Core & Main LP	360222		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	68.34	72.12	
Core & Main LP	360215		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	66.72	71.76	
Core & Main LP	360215		10/08/19	2	Freight Charges	501-7-7610-2324	5.04	71.76	
Kennedy Glass Inc	359988		10/08/19	1	service work	504-3-3210-2550	70.00	70.00	
Marino	360105		10/08/19	1	Spanish interpreting fees for Noe Martinez	001-1-1090-2142	70.00	70.00	
Ka-Comm Inc	360071		10/08/19	1	Removed equipment from top of truck	001-2-2120-4203	68.75	68.75	
NAPA Auto Parts	359710		10/08/19	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	65.43	65.43	
O'Reilly Auto Parts	360099		10/08/19	1	parts	504-3-3210-4721	59.89	59.89	
Laird Noller Automotive	360163		10/08/19	1	parts	504-3-3210-4721	58.95	58.95	
Core & Main LP	360226		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	52.96	58.00	

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Core & Main LP	360226		10/08/19	2	Freight Charges	501-7-7610-2324	5.04	58.00	
Praxair Distribution - KC	360199		10/08/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	57.35	57.35	
Laird Noller Automotive	360102		10/08/19	1	parts	504-3-3210-4721	56.59	56.59	
Advance Auto Parts	359966		10/08/19	1	parts	504-3-3210-4721	55.95	55.95	
Ka-Comm Inc	360048		10/08/19	1	chevy tahoe unit 618 - re install rear cargo vault.	001-2-2120-4203	55.00	55.00	
Core & Main LP	360225		10/08/19	2	Freight Charges	501-7-7610-2324	5.04	53.84	
Core & Main LP	360225		10/08/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.80	53.84	
Westfall GMC Truck Inc	359990		10/08/19	1	parts	504-3-3210-4721	52.14	52.14	
Blue Jazz Java	359924		10/08/19	1	Misc. coffee supplies	001-1-1020-4001	51.08	51.08	
Burger King	359760		10/08/19	1	Restitution payment	705-0-0000-2016	50.00	50.00	
NAPA Auto Parts	360016		10/08/19	1	parts	504-3-3210-4721	49.64	49.64	
Allan Ott Welding, Inc.	360188		10/08/19	1	Contractual Payment for bleacher repair	001-4-4050-2325	47.50	47.50	
Staples Business Advantage	360355		10/08/19	1	office supplies	501-1-1069-4001	46.16	46.16	
Blue Jazz Java	360190		10/08/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	44.90	44.90	
Staples Business Advantage	360354		10/08/19	1	office supplies	501-1-1069-4001	44.07	44.07	
O'Reilly Auto Parts	360092		10/08/19	1	parts	504-3-3210-4721	42.13	42.13	

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O'Reilly Auto Parts	360002		10/08/19	1	parts	504-3-3210-4721	41.19	41.19	
O'Reilly Auto Parts	360004		10/08/19	1	parts	504-3-3210-4721	41.16	41.16	
Sierra Sioux	360082		10/08/19	1	Bond refund	705-0-0000-2318	40.00	40.00	
Praxair Distribution - KC	360200		10/08/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	39.35	39.35	
O'Reilly Auto Parts	360088		10/08/19	1	parts	504-3-3210-4721	38.64	38.64	
FedEx	360301		10/08/19	1	Overnight delivery	001-2-2144-2324	37.76	37.76	
Marino	360022		10/08/19	1	Spanish interpreting fees for Mossa, Cutberto, Roque & Tomas	001-1-1090-2142	35.00	35.00	
Marino	360023		10/08/19	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00	
Marino	360024		10/08/19	1	Spanish interpreting fees for Abel Cruz	001-1-1090-2142	35.00	35.00	
Marino	360025		10/08/19	1	Spanish interpreting fees for Alberto Ramos	001-1-1090-2142	35.00	35.00	
Marino	360026		10/08/19	1	Spanish interpreting fees for Yair Mendoza	001-1-1090-2142	35.00	35.00	
TFMComm Inc	360093		10/08/19	1	Mounting Hinge	001-2-2120-2534	35.00	35.00	
TFMComm Inc	360094		10/08/19	1	mounting hinge	001-2-2120-2534	35.00	35.00	
O'Reilly Auto Parts	360009		10/08/19	1	parts	504-3-3210-4721	34.72	34.72	
FedEx	360300		10/08/19	1	Overnight delivery	001-2-2144-2324	32.35	32.35	
Summers	360029		10/08/19	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 09/01/19 to 09/30/19	001-1-1090-2022	28.88	28.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	359973		10/08/19	1	parts	504-3-3210-4721	28.72	28.72	
NAPA Auto Parts	360017		10/08/19	1	parts	504-3-3210-4721	28.03	28.03	
NAPA Auto Parts	360014		10/08/19	1	parts	504-3-3210-4721	26.57	26.57	
Advance Auto Parts	359969		10/08/19	1	parts	504-3-3210-4721	26.10	26.10	
O'Reilly Auto Parts	360100		10/08/19	1	parts	504-3-3210-4033	24.50	24.50	
O'Reilly Auto Parts	359998		10/08/19	1	parts	504-3-3210-4721	24.21	24.21	
O'Reilly Auto Parts	360011		10/08/19	1	parts	504-3-3210-4721	21.66	21.66	
Danny Miller, Jr.	360047		10/08/19	1	AMB Refund - 06/17/19	707-0-0000-2012	20.00	20.00	
Advance Auto Parts	359965		10/08/19	1	parts	504-3-3210-4721	17.96	17.96	
NAPA Auto Parts	360076		10/08/19	1	parts	504-3-3210-4033	17.68	17.68	
O'Reilly Auto Parts	360097		10/08/19	1	parts	504-3-3210-4721	16.75	16.75	
Laird Noller Automotive	359974		10/08/19	1	parts	504-3-3210-4721	16.18	16.18	
Hafoka	360030		10/08/19	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 09/01/19 to 09/30/19	001-1-1090-2022	16.01	16.01	
Melanie Mills	360079		10/08/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	15.00	15.00	
NAPA Auto Parts	360077		10/08/19	1	parts	504-3-3210-4721	13.90	13.90	
O'Reilly Auto Parts	360101		10/08/19	1	parts	504-3-3210-4721	13.81	13.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	359968		10/08/19	1	parts	504-3-3210-4721	13.72	13.72	
Conrad Fire Equipment Inc	360103		10/08/19	1	parts and service	504-3-3210-4721	12.97	12.97	
Lawrence Hose	359994		10/08/19	1	parts	504-3-3210-4721	12.04	12.04	
O'Reilly Auto Parts	360008		10/08/19	1	parts	504-3-3210-4721	10.67	10.67	
NAPA Auto Parts	360080		10/08/19	1	parts	504-3-3210-4721	10.45	10.45	
O'Reilly Auto Parts	360000		10/08/19	1	parts	504-3-3210-4721	9.64	9.64	
O'Reilly Auto Parts	360007		10/08/19	1	parts	504-3-3210-4721	8.76	8.76	
O'Reilly Auto Parts	360087		10/08/19	1	parts	504-3-3210-4721	8.50	8.50	
Blue Jazz Java	360189		10/08/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	7.59	7.59	
Blue Jazz Java	360192		10/08/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	7.35	7.35	
O'Reilly Auto Parts	360005		10/08/19	1	parts	504-3-3210-4033	6.47	6.47	
O'Reilly Auto Parts	360001		10/08/19	1	parts	504-3-3210-4721	6.16	6.16	
O'Reilly Auto Parts	360098		10/08/19	1	parts	504-3-3210-4721	6.13	6.13	
NAPA Auto Parts	360084		10/08/19	1	parts	504-3-3210-4721	5.68	5.68	
Brian J Campbell	360078		10/08/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	5.00	5.00	
Melanie Mills	360081		10/08/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	5.00	5.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	360091		10/08/19	1	parts	504-3-3210-4721	4.66	4.66	
Laird Noller Automotive	359975		10/08/19	1	parts	504-3-3210-4721	3.12	3.12	
O'Reilly Auto Parts	360012		10/08/19	1	parts	504-3-3210-4721	2.94	2.94	
MHC Kenworth Olathe	359981		10/08/19	1	parts	504-3-3210-4721	2.44	2.44	
Laird Noller Automotive	359979		10/08/19	1	parts	504-3-3210-4721	(16.23)	(16.23)	
Laird Noller Automotive	359978		10/08/19	1	parts	504-3-3210-4721	(20.00)	(20.00)	
Pur-O-Zone Inc	360145		10/08/19	1	Credit - equipment repair at the Community Bldg	001-4-4030-2531	(58.00)	(58.00)	
O'Reilly Auto Parts	360157		10/08/19	1	parts credit	504-3-3210-4721	(104.16)	(104.16)	
MHC Kenworth Olathe	359983		10/08/19	1	parts	504-3-3210-4721	(120.69)	(120.69)	
FleetPride	359986		10/08/19	1	parts	504-3-3210-4721	(128.00)	(128.00)	
Advance Auto Parts	359971		10/08/19	1	parts	504-3-3210-4721	(197.56)	(197.56)	
FleetPride	356269		10/08/19	1	parts	504-3-3210-4721	(266.72)	(266.72)	
						Total	1,640,205.80		

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	200,638.47	FI092019JKW	Lawrence Public Library	10/02/2019	Paid	Tax Distribution
ACH/EFT	115,284.50	FI100119NF	Aetna	10/02/2019	Paid	Claims thru 10.1.19
ACH/EFT	82,110.06	FI100719NF	Aetna	10/04/2019	Paid	Claims thru 10.7.19
ACH/EFT	54,256.64	FI100219NF	Aetna	10/04/2019	Paid	Claims thru 10.2.19
ACH/EFT	11,360.70	51610-1019-W1	Delta Dental of Kansas	10/04/2019	Paid	Claims Group 51610 - Week Ending 10.3.19
ACH/EFT	2,369.38	FI100219NF-W1	Thomas McGee Group	10/04/2019	Paid	Worker's Comp Claims thru 10.2.19
	<u>466,019.75</u>					

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	418,446.24	10/04/2019	Department of the Treasury	10/03/2019	Paid	PR 10.04.19
ACH/EFT	90,125.19	10/04/2019	Nationwide Retirement Solutions Inc	10/03/2019	Paid	PR 10.04.19
ACH/EFT	88,485.12	10/04/2019	Kansas Withholding Tax	10/03/2019	Paid	PR 10.04.19
ACH/EFT	3,716.57	10/04/2019	Local 1596	10/03/2019	Paid	PR 10.04.19
ACH/EFT	2,090.10	10/04/2019	Firefighters Relief Assn	10/03/2019	Paid	PR 10.04.19
ACH/EFT	1,439.10	10/04/2019	Lawrence Police Officers Assn	10/03/2019	Paid	PR 10.04.19
ACH/EFT	1,231.60	10/04/2019	Fraternal Order of Police Lawrence Lodge #2	10/03/2019	Paid	PR 10.04.19
ACH/EFT	10.00	10/04/2019	Lawrence Police Blue Santa Program	10/03/2019	Paid	PR 10.04.19
ACH/EFT	275,987.27	10/04/2019	Kansas Police & Fire Retirement	10/08/2019	Paid	PR 10.04.19
ACH/EFT	188,325.33	10/04/2019	Kansas Public Employees Retirement System	10/08/2019	Paid	PR 10.04.19
	<u>1,069,856.52</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,307.31	10/04/2019	Jan Hamilton Chapter 13 Trustee	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	1,260.00	10/04/2019	WH Griffin Trustee	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	1,174.16	10/04/2019	WH Griffin Trustee	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	882.00	10/04/2019	United Way of Douglas County	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	572.25	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	492.48	10/04/2019	Family Support Payment Center	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	452.77	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	450.46	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	450.13	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	422.31	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	410.43	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	360.46	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	346.26	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	324.56	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	312.91	10/04/2019	Kansas Dept of Revenue	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	270.96	10/04/2019	Butler & Associates PA	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	262.62	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	257.08	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	252.07	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	238.69	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	237.54	10/04/2019	H Kent Hollins Attorney at Law	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	235.02	10/04/2019	Ohio Child Support Payment Central	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	230.77	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	187.50	10/04/2019	Firefighters Maintenance Fund	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	180.05	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	173.54	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	165.23	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	163.89	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	146.31	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	144.46	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	138.46	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	114.00	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	113.08	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	112.65	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19

Payroll Invoices	107.13	10/04/2019	Family Support Payment Center	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	106.62	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	102.58	10/04/2019	Washington National Insurance Co	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	96.61	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	94.64	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	94.15	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	92.31	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	91.85	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	80.77	10/04/2019	Family Support Payment Center	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	62.31	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	43.85	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	43.85	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	36.92	10/04/2019	WH Griffin Trustee	10/04/2019	Paid	PR 10.4.19
Payroll Invoices	<u>28.85</u>	10/04/2019	US BANK	10/04/2019	Paid	PR 10.4.19
	13,924.85					

Total Vendors

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