

# Claim Total

Claim Date: 10/15/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-33):</b>	<b>\$4,459,943.01</b>	<b>209</b>
Manual Checks (Pages 34)	\$117,846.74	3
<b>Total</b>	<b>\$4,577,789.75</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page NA):	\$0.00	0
Payroll Manual Checks - (Page NA):	\$0.00	0
Payroll (none)	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$0.00</b>	

<b>TOTAL:</b>	<b>\$4,577,789.75</b>
<b>TOTAL VENDOR COUNT:</b>	<b>212</b>

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
Turner Construction Company	360497		10/15/19	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	898,885.50	898,885.50	
RD Johnson Excavating Co Inc	360724		10/15/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	0.00	658,524.69	
RD Johnson Excavating Co Inc	360724		10/15/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	0.00	658,524.69	
RD Johnson Excavating Co Inc	360724		10/15/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-3-3001-6041	0.00	658,524.69	
RD Johnson Excavating Co Inc	360724		10/15/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	658,524.69	658,524.69	
RD Johnson Excavating Co Inc	360724		10/15/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	0.00	658,524.69	
RD Johnson Excavating Co Inc	360724		10/15/19	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	0.00	658,524.69	
RD Johnson Excavating Co Inc	360720		10/15/19	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	3,226.61	468,111.08	
RD Johnson Excavating Co Inc	360720		10/15/19	3	CIP PW18E7 - PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	202-9-3001-6041	459,081.68	468,111.08	
RD Johnson Excavating Co Inc	360720		10/15/19	4	PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	400-2-2220-6041	3,400.88	468,111.08	
RD Johnson Excavating Co Inc	360720		10/15/19	2	CIP UT9903 - PW1535, 19th Street Reconstruction - Phase B - sanitary sewer	551-9-7920-6041	2,401.91	468,111.08	
Sunflower Paving Inc	360599	020034	10/15/19	3	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	001-3-3000-4508	0.00	333,559.97	Competitively Bid
Sunflower Paving Inc	360599	020034	10/15/19	2	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	505-3-3910-4510	0.00	333,559.97	Competitively Bid
Sunflower Paving Inc	360599	020034	10/15/19	4	Project # PW17SM1CIP and PW17SM2CIP(PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	202-3-3001-6041	0.00	333,559.97	Competitively Bid

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Sunflower Paving Inc	360599	020034	10/15/19	1	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	400-3-3000-6041	333,559.97	333,559.97	Competitively Bid
Hettinger Excavating LLC	360614	019930	10/15/19	1	UT9902CIP (UT1817) - This project includes the replacement of water services, valves, fittings, fire hydrants and other miscellaneous appurtenances for the waterline located along Louisiana St.	551-7-7910-6041	307,864.60	307,864.60	ss contract agreemnt
VISU-SEWER INC	360366		10/15/19	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	305,528.27	305,528.27	
Medtrak Services LLC	360694		10/15/19	1	Group Plan 10000467	522-1-1055-1230	166,625.72	168,579.72	
Medtrak Services LLC	360694		10/15/19	1	Group Plan 10000467	522-1-1055-1231	1,954.00	168,579.72	
Truck Component Services	360788		10/15/19	1	On 2/12/2019, the City Commission approved purchase of one Front Load Refuse Truck from Truck Component Services (TSC). Bid No. 1859 opened on 1/8/2019. Part of 2019 CIP (CIP # PW19F1) replacement schedule. MSO Solid Waste will be trading in unit #413 which was identified to meet replacement criteria by Central Maintenance.	502-0-0000-3630	(71,500.00)	166,216.00	
Truck Component Services	360788		10/15/19	1	On 2/12/2019, the City Commission approved purchase of one Front Load Refuse Truck from Truck Component Services (TSC). Bid No. 1859 opened on 1/8/2019. Part of 2019 CIP (CIP # PW19F1) replacement schedule. MSO Solid Waste will be trading in unit #413 which was identified to meet replacement criteria by Central Maintenance.	502-3-3515-6004	237,716.00	166,216.00	
Aetna	360510		10/15/19	1	Administrative Services Contract Service Fee	522-1-1055-1228	159,318.30	159,318.30	
N Harris Computer Corporation	360743		10/15/19	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	90,081.00	90,081.00	
Logic Inc	360391	020248	10/15/19	1	Purchase of 4 new ABB 150hp VFDs and associated electrical gear for Pump Station 16, 220 West 6th. Assisted start up included. Goods and services shall not exceed amount of p.o. without city approval. CIP program # UT9905CIP	552-7-7824-6034	66,056.94	66,056.94	Sole Source Vendor
Clearspan Fabric Structures International	360782	020085	10/15/19	1	PW1825 - Agreement for the construction of a storage building for equipment at the City's Compost facility. Contractor is to provide engineered design. Purchased under the Sourcewell Purchasing Cooperative.	502-3-3515-6050	41,973.00	41,973.00	Cooperatively Bid
Hoefler Wysocki	360453		10/15/19	1	Architectural Services and Design Agreement for the New Police Facility	400-2-2100-2147	0.00	41,846.08	
Hoefler Wysocki	360453		10/15/19	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	41,846.08	41,846.08	
Hoefler Wysocki	360453		10/15/19	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	41,846.08	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RD Johnson Excavating Co Inc	360762		10/15/19	1	Arboretum Restroom Project - installation of underground utilities for new restroom	216-4-4600-2325	35,350.00	35,350.00	
Polydyne Incorporated	360146	019292	10/15/19	1	Blanket PO for CE-617 Polymer for the belt press at Kansas River Wastewater Treatment Plant. Bid price of \$1.28 / lb on bid tab #B1848.	501-7-7310-4008	29,440.00	29,440.00	ss contract agreemnt
Mid America Pump	360340	020099	10/15/19	1	To stock a spare OEM submersible pump at LS# 10 (3055 Louisiana St.). Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7320-2531	29,124.29	29,124.29	Competitively Bid
Nutri-Ject Systems Inc	360404		10/15/19	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the third extension year allowed. Also, per the contract inflationary increase is allowed. The contract price for 2019 is \$16.09 / cubic yard.	501-7-7310-2325	28,256.78	28,256.78	
BG Consultants Inc	360381		10/15/19	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	27,751.50	27,751.50	
BG Consultants Inc	360381		10/15/19	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	27,751.50	
Gardner Denver Nash LLC	360460	020264	10/15/19	1	At the KRWWRP (1400 E. 8th) stocking a spare gas compressor for reliability in the gas control system for operations. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7310-2531	27,615.00	27,615.00	Sole Source Vendor
Downtown Lawrence Inc	360805		10/15/19	1	Outside Agency Funding 2019	206-8-8100-2325	24,500.00	24,500.00	
Black & Veatch Corporation	360437		10/15/19	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	501-9-7920-2141	0.00	24,202.38	
Black & Veatch Corporation	360437		10/15/19	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-9-7920-2141	24,202.38	24,202.38	
Rehrig Pacific Company	360783	020039	10/15/19	1	95g Yard Waste Carts -486 U.S. Communities Contract 8-14-2017	502-3-3515-4205	20,584.32	20,584.32	Cooperatively Bid
Riverfront LLC	356543	020001	10/15/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *November 1, 2019 payment*	001-1-1030-2325	430.93	20,297.93	Sole Source Vendor
Riverfront LLC	356543	020001	10/15/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *November 1, 2019 payment*	001-1-1090-2327	6,651.32	20,297.93	Sole Source Vendor
Riverfront LLC	356543	020001	10/15/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *November 1, 2019 payment*	641-1-1030-2325	672.56	20,297.93	Sole Source Vendor
Riverfront LLC	356543	020001	10/15/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *November 1, 2019 payment*	001-1-1034-2325	3,374.87	20,297.93	Sole Source Vendor

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Riverfront LLC	356543	020001	10/15/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *November 1, 2019 payment*	001-1-1030-2325	4,800.23	20,297.93	Sole Source Vendor
Riverfront LLC	356543	020001	10/15/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *November 1, 2019 payment*	631-6-6418-2325	993.15	20,297.93	Sole Source Vendor
Riverfront LLC	356543	020001	10/15/19	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 2 (July-Dec 2019). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *November 1, 2019 payment*	001-1-1032-2325	3,374.87	20,297.93	Sole Source Vendor
BG Consultants Inc	360498	019994	10/15/19	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-7-7910-2141	0.00	18,581.25	Competitively Bid
BG Consultants Inc	360498	019994	10/15/19	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-3-3001-2141	18,581.25	18,581.25	Competitively Bid
TFMComm Inc	360051	020232	10/15/19	1	8 prisoner partitions for our 2020 fleet	001-2-2120-2532	16,785.00	16,785.00	Competitively Bid
Phoenix Concrete LLC	360205		10/15/19	2	PW1817 Sidewalk Gaps and ADA Ramps, CIP C109 - Capital Improvement Reserve Fund (Bike/Ped) and General Obligation Debt (Bike/Ped) Please note: On 2/19/19, CC approved a total of \$300,000 of fund 202-3-3001-6041. \$27,243.84 remains available but uncommitted. Resolution #7254.	400-3-3000-6041	768.20	16,259.26	
Phoenix Concrete LLC	360205		10/15/19	1	PW1817 Sidewalk Gaps and ADA Ramps, CIP C109 - Capital Improvement Reserve Fund (Bike/Ped) and General Obligation Debt (Bike/Ped) Please note: On 2/19/19, CC approved a total of \$300,000 of fund 202-3-3001-6041. \$27,243.84 remains available but uncommitted.	202-3-3001-6041	15,491.06	16,259.26	
Hick's Classic Concrete Inc	360395	020013	10/15/19	1	Concrete curb and inlet top replacement on Clinton Parkway	505-3-3910-6034	12,843.01	12,843.01	Cooperatively Bid
Service Systems Inc	360446		10/15/19	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	327.48	12,672.84	
Service Systems Inc	360446		10/15/19	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	69.05	12,672.84	
Service Systems Inc	360446		10/15/19	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	70.44	12,672.84	
Service Systems Inc	360446		10/15/19	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	1,022.41	12,672.84	
Service Systems Inc	360446		10/15/19	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	327.48	12,672.84	
Service Systems Inc	360446		10/15/19	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	353.55	12,672.84	

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Service Systems Inc	360446		10/15/19	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	524.67	12,672.84	
Service Systems Inc	360446		10/15/19	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	240.62	12,672.84	
Service Systems Inc	360446		10/15/19	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	1,022.41	12,672.84	
Service Systems Inc	360446		10/15/19	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	167.12	12,672.84	
Service Systems Inc	360446		10/15/19	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	4,149.57	12,672.84	
Service Systems Inc	360446		10/15/19	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	822.62	12,672.84	
Service Systems Inc	360446		10/15/19	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	674.94	12,672.84	
Service Systems Inc	360446		10/15/19	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	127.69	12,672.84	
Service Systems Inc	360446		10/15/19	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	70.44	12,672.84	
Service Systems Inc	360446		10/15/19	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	1,059.77	12,672.84	
Service Systems Inc	360446		10/15/19	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	127.69	12,672.84	
Service Systems Inc	360446		10/15/19	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	20.72	12,672.84	
Service Systems Inc	360446		10/15/19	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	1,236.97	12,672.84	
Service Systems Inc	360446		10/15/19	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	240.62	12,672.84	
Service Systems Inc	360446		10/15/19	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	16.58	12,672.84	
Hays Companies	360661		10/15/19	1	Consulting Fee - Benefits Quarterly installment 3 of 4 (5/1/19 - 4/30/2020)	522-1-1055-2325	12,500.00	12,500.00	

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Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	4,777.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	147.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	407.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	277.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	1,177.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	477.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	947.00	11,964.00	

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Service Systems Inc	360447		10/15/19	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	777.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	1,424.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	1,177.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	0.00	11,964.00	
Service Systems Inc	360447		10/15/19	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	377.00	11,964.00	
Ondeo Nalco	360580		10/15/19	1	Blanket PO for Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.82 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	11,742.40	11,742.40	
Business Health Center	360520		10/15/19	1	Wellcare Clinic	522-1-1055-2149	517.50	9,853.77	
Business Health Center	360520		10/15/19	1	Wellcare Clinic	522-1-1055-2345	9,336.27	9,853.77	
Brenntag Mid-South Inc	360352		10/15/19	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for odor control. Bid of \$2.00 / gal accepted by City Commission on 12/4/18.	501-7-7410-4008	9,715.69	9,715.69	
Stericycle Environmental Solutions Inc	360122	019890	10/15/19	1	Hazardous waste shipments 2019, approved by the CC 04-05-2016.	502-3-3515-2376	9,617.15	9,617.15	ss contract agreemnt
SoftResources LLC	360745	020069	10/15/19	1	SoftResources is providing Project Management oversight services for the UT1614 CIS replacement project.	551-7-7910-2141	9,277.74	9,277.74	Sole Source Vendor
KanREN Inc	360592		10/15/19	1	Quarterly internet, Zoom Video Conferencing, Akamai DNS Threat Protection	001-1-1070-2420	8,441.73	8,441.73	
Golden Rule Lawn Care	360697	019845	10/15/19	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	360697	019845	10/15/19	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	360697	019845	10/15/19	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	360697	019845	10/15/19	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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Sister Cities Lawrence	360806		10/15/19	1	Outside Agency Funding 2019	206-8-8100-2325	8,000.00	8,000.00	
All Pro Laundry Equipment	360537		10/15/19	1	All Continental Girbau Gear Extractor - Station 1 Remodel Project Approved by CC 12/05/2017 - FM1601	400-2-2200-6041	7,675.00	7,675.00	
Kansas Turf LLC	360722		10/15/19	1	Parks & Recreation - laser leveling work in bunkers and nursery	216-4-4600-2325	7,000.00	7,000.00	
Lynn Electric & Communications Inc	360538	019961	10/15/19	1	Electrical Bid for Training Tower	400-2-2200-6041	6,936.12	6,936.12	Competitively Bid
New Directions Behavior Health	360696		10/15/19	1	EAP Qtrly Services 10/19-12/19	522-1-1055-1229	6,418.55	6,418.55	
Custom Tree Care Inc	360700		10/15/19	1	Parks & Recreation - blanket PO for ash tree removals	001-4-4070-2325	6,400.00	6,400.00	
Golden Rule Lawn Care	360695	019852	10/15/19	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
Golden Rule Lawn Care	360695	019852	10/15/19	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	360695	019852	10/15/19	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	360695	019852	10/15/19	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	360695	019852	10/15/19	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	360695	019852	10/15/19	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	360695	019852	10/15/19	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
National Development Council	360710		10/15/19	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	
National Development Council	360710		10/15/19	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	

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PVS Technologies	360385	019277	10/15/19	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	6,063.13	6,063.13	ss contract agreemnt
Catholic Charities of NE Kansas	360308		10/15/19	1	2019 ESG Period 9 Draw for Catholic Charities of NE Kansas. 19PY Draw 1.	611-5-5100-2859	6,039.13	6,039.13	
Air Vacuum Corporation	360518	019513	10/15/19	1	Statoin Air Vac 911 Exhaust Replacement Filters	001-2-2220-2536	5,966.40	5,966.40	ss no other provider
Golden Rule Lawn Care	360698	019923	10/15/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	001-4-4010-2321	2,834.65	5,785.00	emergency, Quote(s) attached
Golden Rule Lawn Care	360698	019923	10/15/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7320-2325	2,256.15	5,785.00	emergency, Quote(s) attached
Golden Rule Lawn Care	360698	019923	10/15/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7410-2325	462.80	5,785.00	emergency, Quote(s) attached
Golden Rule Lawn Care	360698	019923	10/15/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7220-2325	231.40	5,785.00	emergency, Quote(s) attached
Advanced Exercise Equipment Inc	360516	020047	10/15/19	1	Universal Machine for Station 1	400-2-2200-6041	5,708.20	5,708.20	Cooperatively Bid
GeoGraph Technologies LLC	360582		10/15/19	1	Annual maintenance for CrescentLink software used to manage the city's fiber.	001-0-0000-0503	4,357.48	5,640.00	
GeoGraph Technologies LLC	360582		10/15/19	1	Annual maintenance for CrescentLink software used to manage the city's fiber.	001-1-1070-4004	1,282.52	5,640.00	
KnowBe4 Inc	360585	020291	10/15/19	1	KnowBe4 Cyber Security Awareness Training Subscription for City users; 09/30/2019 to 09/30/2020; Per Quote#: 00342028	001-0-0000-0503	4,121.37	5,510.25	Cooperatively Bid
KnowBe4 Inc	360585	020291	10/15/19	1	KnowBe4 Cyber Security Awareness Training Subscription for City users; 09/30/2019 to 09/30/2020; Per Quote#: 00342028	001-1-1070-4004	1,388.88	5,510.25	Cooperatively Bid
Bost Jim Plumbing LLC	360041		10/15/19	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	5,355.00	5,355.00	
McElroy's Inc	360117		10/15/19	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	5,355.00	5,355.00	
Advance Life Insurance Co	360704		10/15/19	1	Insurance Group 57596 11/2019	701-0-0000-2213	5,185.25	5,185.25	

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Sanders Warren Russell & Scheer LLP	360454		10/15/19	1	Legal bills for claim L8PD55	208-1-1054-2641	5,112.50	5,112.50	
Hach Co	360487		10/15/19	1	Inventory Blanket PO for Inventory Water/Wastewater Equipment Parts. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,760.00	4,858.96	
Hach Co	360487		10/15/19	2	Freight	501-7-7220-2324	98.96	4,858.96	
Mississippi Lime Co	360468	019285	10/15/19	1	Blanket PO for pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,399.72	4,399.72	ss contract agreemnt
Mississippi Lime Co	360466	019283	10/15/19	1	Blanket PO for pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	4,345.53	4,345.53	ss contract agreemnt
Stericycle Environmental Solutions Inc	360786	019890	10/15/19	1	Hazardous waste shipments 2019, approved by the CC 04-05-2016.	502-3-3515-2376	4,194.00	4,194.00	ss contract agreemnt
DPC Industries Inc	360450	019280	10/15/19	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	4,091.32	4,091.32	ss contract agreemnt
Hach Co	360448		10/15/19	2	Freight	501-7-7220-2324	85.36	4,052.36	
Hach Co	360448		10/15/19	1	Inventory Blanket PO for Inventory Water/Wastewater Equipment Parts. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,967.00	4,052.36	
Chemtrade Chemicals US LLC	360452	019282	10/15/19	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	3,840.90	3,840.90	ss contract agreemnt
Senior Resource Center for Douglas County	360807		10/15/19	1	Outside Agency Funding 2019	001-1-1010-2147	3,750.00	3,750.00	
SAMCO Inc	360315		10/15/19	1	Cleaned condenser and pulled alarm. Replacing entering and leaving chilled water sensors - Lawrence Art Center.	001-3-3040-2135	3,673.90	3,673.90	
Core & Main LP	360475		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,553.96	3,553.96	
McElroy's Inc	360191		10/15/19	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	3,495.00	3,495.00	
McElroy's Inc	360293		10/15/19	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	3,495.00	3,495.00	

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Alpine Lawn Service Inc	360690	019922	10/15/19	1	Mowing of District 2-area 2 - based on bids received for bid #B1803	001-4-4010-2321	2,546.91	3,488.92	emergency, Quote(s) attached
Alpine Lawn Service Inc	360690	019922	10/15/19	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
Trekk Design Group LLC	359615		10/15/19	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-9-7920-2141	3,446.75	3,446.75	
Business Health Center	360519		10/15/19	1	Annual Physicals - Fire Medical	001-2-2220-2366	3,312.00	3,312.00	
Bost Jim Plumbing LLC	360040		10/15/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,295.00	3,295.00	
Bishop Custom Mowing	360693		10/15/19	1	Contractual Mowing	501-7-7410-2325	196.80	3,280.00	
Bishop Custom Mowing	360693		10/15/19	1	Contractual Mowing	001-4-4010-2321	2,886.40	3,280.00	
Bishop Custom Mowing	360693		10/15/19	1	Contractual Mowing	501-7-7220-2325	196.80	3,280.00	
McElroy's Inc	359621		10/15/19	1	Eco flow	551-7-7920-6041	3,195.00	3,195.00	
Core & Main LP	360486		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,121.64	3,121.64	
Baker Tilly Virchow Krause LLP	360748		10/15/19	1	Arbitrage Compliance Report	001-1-1060-2147	3,100.00	3,100.00	
Baker Tilly Virchow Krause LLP	360749		10/15/19	1	Arbitrage Compliance Report	001-1-1060-2147	3,100.00	3,100.00	
GENERAL DYNAMICS INFORMATION TECHNOLOGY	360405		10/15/19	1	Utilities refund	501-0-0000-2010	2,980.00	2,980.00	
Bishop Custom Mowing	360692	019913	10/15/19	1	Mowing Contract for District #3 and Area #2	501-7-7410-2325	175.44	2,924.00	emergency, Quote(s) attached
Bishop Custom Mowing	360692	019913	10/15/19	1	Mowing Contract for District #3 and Area #2	501-7-7220-2325	175.44	2,924.00	emergency, Quote(s) attached
Bishop Custom Mowing	360692	019913	10/15/19	1	Mowing Contract for District #3 and Area #2	001-4-4010-2321	2,573.12	2,924.00	emergency, Quote(s) attached

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Action Plumbing, Inc.	360389		10/15/19	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	2,675.00	2,675.00	
ERC Wiping Products Inc	360763		10/15/19	1	Sports Pavilion Lawrence - ERC Max Roll Pre Saturated Fitness Equipment Wipes (1500/roll)	211-4-4195-4209	2,625.00	2,625.00	
Geotechnology Inc	360771		10/15/19	1	Professional services	001-3-3000-4508	2,409.34	2,409.34	
Brayden's Lawn and Landscape	360691		10/15/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	001-4-4010-2321	1,680.00	2,400.00	
Brayden's Lawn and Landscape	360691		10/15/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	501-7-7410-2325	600.00	2,400.00	
Brayden's Lawn and Landscape	360691		10/15/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	505-3-3910-2325	120.00	2,400.00	
Core & Main LP	360481		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,327.46	2,327.46	
Kansas Recreation and Park	360740		10/15/19	1	Membership renewal	211-4-4100-2030	2,200.00	2,200.00	
Delta Dental of Kansas	360511		10/15/19	1	51610-Sept 2019	522-1-1055-1233	2,189.20	2,189.20	
Waste Management Lampracker Inc	360785		10/15/19	1	HHW disposal for lamps - Sept. 2019 services	502-3-3515-2376	2,067.26	2,067.26	
Core & Main LP	360485		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,884.00	1,884.00	
Midwest Concrete Materials Inc	360685		10/15/19	1	Golf Course - sand for nursery and bunkers	506-4-4920-4503	1,881.36	1,881.36	
NAPA Auto Parts	360134		10/15/19	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	1,870.09	1,870.09	
Conrad Fire Equipment Inc	360531		10/15/19	1	Fire Equipment	001-2-2220-4203	1,828.34	1,828.34	
Kansas City Kansas Community College	360539		10/15/19	1	Paramedic Tuition - Student #0206239 Jacques	001-2-2220-2035	1,822.81	1,822.81	
Harcros Chemicals Inc	360442	019270	10/15/19	1	Blanket PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid price of \$0.815 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	1,664.70	1,664.70	ss contract agreemnt

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Hamm Inc	360321		10/15/19	1	Blanket PO for asphalt.	001-3-3000-4502	1,661.18	1,661.18	
Kansas One-Call System Inc	360440		10/15/19	1	locate services	501-7-7100-2325	820.80	1,641.60	
Kansas One-Call System Inc	360440		10/15/19	2	locate services	505-3-3915-2325	820.80	1,641.60	
Scotch Industries Inc	360564		10/15/19	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,613.35	1,613.35	
EPrepSolutions LLC	360741	020246	10/15/19	1	Renewal of access to our 2018 cost recovery information (existing software). Also an addition of 19 licenses to access the PassLite program.	211-4-4100-4004	1,500.00	1,500.00	Sole Source Vendor
Rehrig Pacific Company	360784	020039	10/15/19	1	95g Yard Waste Carts - 486 U.S. Communities Contract 8-14-2017	502-3-3515-4205	1,499.52	1,499.52	Cooperatively Bid
SAMCO Inc	360319		10/15/19	1	Replaced control relay, fixed high pressure switch connector. - Lawrence Fire Station 4.	001-3-3040-2536	1,483.57	1,483.57	
Custom Tree Care Inc	360702		10/15/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	0.00	1,400.00	
Custom Tree Care Inc	360702		10/15/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	1,400.00	1,400.00	
Raftelis Financial Consultants Inc	359617	019583	10/15/19	1	Update the Utilities water and sewer rate model with 2018 end of year actual financial balances.	501-7-7100-2147	1,360.00	1,360.00	ss no other provider
Hampel Oil Inc	360713		10/15/19	1	fuel for compost site	504-3-3210-4722	1,327.00	1,327.00	
UNIVAR USA	360324		10/15/19	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	1,294.36	1,294.36	
Midwest Concrete Materials Inc	360686		10/15/19	1	Golf Course - sand for nursery and bunkers	506-4-4920-4503	1,196.29	1,196.29	
Salerno	360730		10/15/19	1	Blanket PO for 2019 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,149.50	1,149.50	
Jay's Uniforms LLC	360536		10/15/19	1	Fire Medical Insignia	001-2-2220-4242	1,122.30	1,122.30	
McElroy's Inc	360755		10/15/19	1	Parks & Recreation - blanket PO for repairs on back-flow prevention units in parks and in buildings	001-4-4010-2325	1,106.06	1,106.06	

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Kalos Inc	360515		10/15/19	1	Ticket rolls for PCO printers	503-1-2314-4203	1,090.00	1,090.00	
Kansasland Tire	360328		10/15/19	1	tires	504-3-3210-4721	1,085.76	1,085.76	
Hach Co	360383		10/15/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,064.23	1,064.23	
McElroy's Inc	360759		10/15/19	1	Parks & Recreation - blanket PO for repairs on back-flow prevention units in parks and in buildings	001-4-4010-2325	1,057.76	1,057.76	
Liberty Art Works	360684		10/15/19	1	Retirement Axes	001-2-2220-4209	1,050.00	1,050.00	
Midco	360567		10/15/19	1	MSO Lift Stations	501-7-7410-2420	1,002.50	1,002.50	
MHC Kenworth Olathe	360559		10/15/19	1	parts	504-3-3210-4721	945.00	945.00	
Midwest Concrete Materials Inc	360689		10/15/19	1	Golf Course - sand for nursery and bunkers	506-4-4920-4503	922.35	922.35	
Conrad Fire Equipment Inc	360530		10/15/19	1	Firefighter Boots	001-2-2220-4024	917.40	917.40	
Grandstand Sportswear & Glassware	360533		10/15/19	1	Fire Medical Work Shirts	001-2-2220-4242	916.08	916.08	
Vernon's Lawnmowing	360595		10/15/19	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00	
Hamm Inc	360394	019510	10/15/19	1	Exercising the KRwwtp contingency plan for disposal of the biosolids.The landfill gate price for sludge is \$40 / ton. For approximately 9,000 cubic yards of material.	501-7-7310-2325	900.00	900.00	ss no other provider
Grandstand Sportswear & Glassware	360532		10/15/19	1	Fire Medical Work Shirts	001-2-2220-4242	888.72	888.72	
Geotechnology Inc	360778		10/15/19	1	professional services	001-3-3000-4508	876.65	876.65	
Geotechnology Inc	360777		10/15/19	1	professional services	001-3-3000-4508	850.54	850.54	
Hamm Inc	360320		10/15/19	1	Blanket PO for asphalt.	001-3-3000-4502	815.06	815.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JACK ELLENA HONDA	360435		10/15/19	1	Utilities refund	501-0-0000-2010	800.00	800.00	
Hampel Oil Inc	360387		10/15/19	1	fuel for compost site	504-3-3210-4722	784.20	784.20	
Midwest Concrete Materials Inc	360399		10/15/19	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	780.00	780.00	
Conrad Fire Equipment Inc	359964		10/15/19	1	parts and service	504-3-3210-4721	778.68	778.68	
McElroy's Inc	360760		10/15/19	1	Parks & Recreation - blanket PO for repairs on back-flow prevention units in parks and in buildings	001-4-4010-2325	748.06	748.06	
Key Equipment & Supply Co Inc	360333		10/15/19	1	parts	504-3-3210-4721	738.73	738.73	
Lawrence Beer Company LLC	360310		10/15/19	1	sewage backup in basement due to water line break causing backflow into business	208-1-1054-2641	734.00	734.00	
Heritage Crystal Clean	360507		10/15/19	1	parts	504-3-3210-4721	730.50	730.50	
MHC Kenworth Olathe	360474		10/15/19	1	parts	504-3-3210-4721	728.27	728.27	
Hamm Inc	360317		10/15/19	1	Blanket PO for rock used on Stormwater in house projects	505-3-3915-4505	718.48	718.48	
Business Health Center	360517		10/15/19	1	FF Labs	001-2-2220-2366	715.00	715.00	
MHC Kenworth Olathe	360378		10/15/19	1	parts	504-3-3210-4721	711.85	711.85	
Core & Main LP	360484		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	710.70	710.70	
KC Bobcat	360376		10/15/19	1	service work	504-3-3210-2550	708.42	708.42	
Thomson Reuters West	360628		10/15/19	1	Westlaw charges 09/01/19 - 09/30/19	001-1-1080-4206	702.83	702.83	
Midwest Concrete Materials Inc	360397	020189	10/15/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	687.50	687.50	Competitively Bid



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	356562		10/15/19	1	parts	504-3-3210-4721	644.40	644.40	
Core & Main LP	360473		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	626.80	626.80	
Allied Oil & Tire Company	360653		10/15/19	1	Def Fuel for	504-3-3210-4722	607.00	607.00	
SAMCO Inc	360314		10/15/19	1	Urinal draining slow - Fire station #5.	001-3-3040-2536	603.65	603.65	
Lion Apparel Inc	360705		10/15/19	1	PPE Cleaning	001-2-2220-2325	601.80	601.80	
WILDCAT CONCRETE & CONST	360409		10/15/19	1	Utilities refund	501-0-0000-2010	600.00	600.00	
VISU-SEWER, INC.	360432		10/15/19	1	Utilities refund	501-0-0000-2010	600.00	600.00	
KANE DRILLING	360434		10/15/19	1	Utilities refund	501-0-0000-2010	600.00	600.00	
McElroy's Inc	360754		10/15/19	1	Parks & Recreation - blanket PO for repairs on back-flow prevention units in parks and in buildings	001-4-4010-2325	593.83	593.83	
Midco	360562		10/15/19	1	Eagle Bend	506-4-4910-2420	590.00	590.00	
Snap Promotions LLC	360716		10/15/19	1	Tote bags for NEO/Bobbie Walthall Conference	001-1-1053-2344	557.83	557.83	
OptumHealth	360521		10/15/19	1	Cobra Admin-092019	522-1-1055-1228	555.53	555.53	
FLSmith KREBS	360384		10/15/19	2	Freight Charges	501-7-7310-2324	28.55	554.55	
FLSmith KREBS	360384		10/15/19	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	
Core & Main LP	360482		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	547.68	547.68	
Midwest Concrete Materials Inc	360401		10/15/19	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	546.00	546.00	

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Vernon's Lawnmowing	360591		10/15/19	1	Mow blighted properties.	001-1-1032-2356	525.00	525.00	
Custom Tree Care Inc	360701		10/15/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	0.00	525.00	
Custom Tree Care Inc	360701		10/15/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	525.00	525.00	
Midco	360683		10/15/19	1	Business Intranet - Fire Medical	001-2-2220-2130	523.65	523.65	
Learned Plumbing	360141		10/15/19	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	500.00	500.00	
Pro Print	360603		10/15/19	1	Contractor/Tradesperson Licensing Cards	001-1-1034-2120	498.87	498.87	
AT&T - Data Circuit	360572		10/15/19	1	T1 From City Hall to SBC Plexar	001-1-1070-2420	486.40	486.40	
Key Equipment & Supply Co Inc	360349		10/15/19	1	parts	504-3-3210-4721	473.48	473.48	
Penny's Aggregates Inc	360573		10/15/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	448.57	448.57	
Brenntag Mid-South Inc	360322	019254	10/15/19	1	Blanket PO for totes of Sodium Hypochlorite for Wakarusa Wastewater Treatment Plant. Bid price of \$1.85 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7320-4008	407.00	407.00	ss contract agreemnt
Eisenbart	360502		10/15/19	1	ELNA Coordinator Salary for September 2019 - CDBG	631-6-6518-2864	400.00	400.00	
Service Systems Inc	360726		10/15/19	1	Janitorial Services at Amtrak Station	001-4-4030-2325	397.00	397.00	
Jayhawk Fire Sprinkler Co Inc	360330		10/15/19	1	professional services	502-3-3515-2536	394.00	394.00	
Summit Truck Group	360356		10/15/19	1	PARTS	504-3-3210-4721	380.22	380.22	
McElroy's Inc	360493		10/15/19	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	380.00	380.00	

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SAMCO Inc	360316		10/15/19	1	Leak in condenser coil. Compressors running at time of departure - Lawrence Fire Station #4.	001-3-3040-2536	371.50	371.50	
Midwest Concrete Materials Inc	360439	020189	10/15/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	371.00	371.00	Competitively Bid
Haig	360717		10/15/19	1	EVOC Training 10/06/2019 - 10/11/2019	001-2-2143-2030	366.00	366.00	
TFMComm Inc	360548		10/15/19	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	
Core & Main LP	360483		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	359.68	359.68	
Penny's Aggregates Inc	360579		10/15/19	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	345.46	345.46	
MHC Kenworth Olathe	360386		10/15/19	1	parts	504-3-3210-4721	337.80	337.80	
Smalter	359559		10/15/19	1	travel advance per diem	001-1-1034-2030	335.50	335.50	
Meyer	360712		10/15/19	1	EVOC Training 10/06/2019 - 10/11/2019	001-2-2143-2030	330.00	330.00	
Alvord	360715		10/15/19	1	EVOC Training 10/06/2019 - 10/11/2019	001-2-2143-2030	330.00	330.00	
Fry	360753		10/15/19	1	EVOC Training 10/06/2019 - 10/11/2019	001-2-2143-2022	330.00	330.00	
Penny's Aggregates Inc	360569		10/15/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	325.59	325.59	
Baird	360589		10/15/19	1	Pro Tem Judge Fees	001-1-1090-2142	325.00	325.00	
Midco	360565		10/15/19	1	Parks & Recreation (Rec. Fund)	211-4-4100-2420	324.47	324.47	
Penny's Aggregates Inc	360571		10/15/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	323.42	323.42	
SumnerOne Inc	360596		10/15/19	1	MAILROOM COPIER LEASE	001-1-1070-2130	322.00	322.00	

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Bert Nash Community Mental Health Center Inc	360586		10/15/19	1	Competency Evaluations	001-1-1090-2142	315.00	315.00	
Conrad Fire Equipment Inc	360529		10/15/19	1	Firefighter Boots	001-2-2220-4024	305.80	305.80	
Canteen	360727		10/15/19	1	Blanket Po for resale soft drinks at Eagle Bend Pro Shop	506-0-0000-0606	301.00	301.00	
Hamm Inc	360392	019510	10/15/19	1	Exercising the KRwwtp contingency plan for disposal of the biosolids.The landfill gate price for sludge is \$40 / ton. For approximately 9,000 cubic yards of material.	501-7-7310-2325	300.00	300.00	ss no other provider
TFMComm Inc	360546		10/15/19	1	Radio Installation	001-2-2220-2534	300.00	300.00	
TFMComm Inc	360547		10/15/19	1	Radio Installation	001-2-2220-2534	300.00	300.00	
Custom Tree Care Inc	360699		10/15/19	1	Parks & Recreation - blanket PO for ash tree removals	001-4-4070-2325	300.00	300.00	
Anntie Em's	360747		10/15/19	1	Lifelong travel Trip #427893 historic fashion show 10/7 and 10/28	211-4-4140-2325	300.00	300.00	
Air Filter Plus Inc	360458		10/15/19	1	Filter services	501-7-7210-2536	298.13	298.13	
McElroy's Inc	360758		10/15/19	1	Parks & Recreation - blanket PO for repairs on back-flow prevention units in parks and in buildings	001-4-4010-2325	288.52	288.52	
BG Consultants Inc	360597		10/15/19	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-9-3000-2147	283.50	283.50	
Geotechnology Inc	360780		10/15/19	1	professional services	001-3-3000-4508	282.47	282.47	
Withers KC Sanitary Supply	360543		10/15/19	1	Station Supplies	001-2-2220-4040	276.45	276.45	
Canteen	360728		10/15/19	1	Blanket Po for resale soft drinks at Eagle Bend Pro Shop	506-0-0000-0606	276.25	276.25	
Scotch Industries Inc	360561		10/15/19	1	Fire Medical Dry Cleaning	001-2-2220-2325	269.30	269.30	
University Daily Kansan The	360781		10/15/19	1	2019 Earth Day Event ads	502-3-3515-2042	260.00	260.00	

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McElroy's Inc	360504		10/15/19	1	professional services	505-3-3910-6034	250.00	250.00	
McElroy's Inc	360773		10/15/19	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	250.00	250.00	
Air Filter Plus Inc	360459		10/15/19	1	Filter services	501-7-7220-2536	249.05	249.05	
Canteen	360729		10/15/19	1	Blanket Po for resale soft drinks at Eagle Bend Pro Shop	506-0-0000-0606	240.75	240.75	
Stanion Wholesale Electric Co	360402		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	220.00	240.24	
Stanion Wholesale Electric Co	360402		10/15/19	2	Freight charges	501-7-7310-2324	20.24	240.24	
Withers KC Sanitary Supply	360542		10/15/19	1	Station Supplies	001-2-2220-4040	232.15	232.15	
Withers KC Sanitary Supply	360545		10/15/19	1	Station Supplies	001-2-2220-4040	232.00	232.00	
Beverage Carbonation Service	360767	019596	10/15/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	230.00	230.00	Quote(s) attached
Custom Truck & Equipment LLC	360375		10/15/19	1	PARTS	504-3-3210-4721	225.36	225.36	
MHC Kenworth Olathe	360380		10/15/19	1	parts	504-3-3210-4033	225.15	225.15	
Jones	360606		10/15/19	1	PNA Coordinator salary for September 2019 - CDBG	631-6-6518-2864	225.00	225.00	
Pierce	360774	020217	10/15/19	1	Professional consultation services for position descriptions.	505-3-3910-2147	67.50	225.00	Competitively Bid
Pierce	360774	020217	10/15/19	1	Professional consultation services for position descriptions.	001-3-3010-2147	22.50	225.00	Competitively Bid
Pierce	360774	020217	10/15/19	1	Professional consultation services for position descriptions.	501-7-7100-2147	67.50	225.00	Competitively Bid
Pierce	360774	020217	10/15/19	1	Professional consultation services for position descriptions.	502-3-3515-2147	67.50	225.00	Competitively Bid

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Geotechnology Inc	360779		10/15/19	1	professional services	001-3-3000-4508	223.51	223.51	
MHC Kenworth Olathe	360478		10/15/19	1	parts	504-3-3210-4721	221.84	221.84	
Keller Fire & Safety Inc	360687		10/15/19	1	Annual Fire Extinguisher/Hood Inspection	001-2-2220-2325	210.92	210.92	
Midwest Concrete Materials Inc	360400		10/15/19	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	210.00	210.00	
Ousdahl	360503		10/15/19	1	BCNA Coordinator salary for September 2019 - CDBG	631-6-6518-2864	210.00	210.00	
Laird Noller Automotive	360365		10/15/19	1	parts	504-3-3210-4721	208.74	208.74	
Midwest Concrete Materials Inc	360180	020189	10/15/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	207.00	207.00	Competitively Bid
Geotechnology Inc	360772		10/15/19	1	professional services	001-3-3000-4508	206.20	206.20	
Young	360752		10/15/19	1	Mileage Reimbursement July 30 through October 3, 2019	001-4-4030-2022	203.58	203.58	
TFMComm Inc	360549		10/15/19	1	Radio Removal	001-2-2220-2534	200.00	200.00	
Kansas Dept of Agriculture	360708		10/15/19	1	permit application	501-7-7220-2531	200.00	200.00	
Central Branch Railroad	360751		10/15/19	1	Lifelong travel Trip #427893 Train Rides 10/7 and 10/28	211-4-4140-2135	200.00	200.00	
Midco	360568		10/15/19	1	MSO Water Towers & Misc.	501-7-7220-2420	195.05	195.05	
Custom Truck & Equipment LLC	360469		10/15/19	1	PARTS	504-3-3210-4721	190.25	190.25	
Heritage Crystal Clean	360505		10/15/19	1	parts	504-3-3210-4721	189.86	189.86	
Heritage Crystal Clean	360506		10/15/19	1	parts	504-3-3210-4721	189.86	189.86	

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Laird Noller Automotive	360362		10/15/19	1	parts	504-3-3210-4721	187.50	187.50	
Keller Fire & Safety Inc	360688		10/15/19	1	Annual Fire Extinguisher/Hood Inspection	001-2-2220-2325	181.01	181.01	
Custom Truck & Equipment LLC	360471		10/15/19	1	PARTS	504-3-3210-4721	178.67	178.67	
MHC Kenworth Olathe	360476		10/15/19	1	parts	504-3-3210-2550	175.00	175.00	
Lion Apparel Inc	360706		10/15/19	1	PPE Cleaning/Alterations	001-2-2220-2325	170.00	170.00	
Wheeler	360718		10/15/19	1	Toni Wheeler mileage reimbursement LKM Governing Body Meeting 09/12/19 - Pittsburg, KS	001-1-1080-2030	168.78	168.78	
Toomay, Casey	360707		10/15/19	1	Travel Advance for ICMA Conference 10/20/19 - 10/23/19	001-1-1020-2022	166.00	166.00	
Mahoney	360522		10/15/19	1	Travel Reimbursement	501-7-7100-2022	165.00	165.00	
Midco	360563		10/15/19	1	Parks & Recreation (General Fund)	001-4-4010-2420	164.64	164.64	
Plug & Pay	360735		10/15/19	1	Credit Card Fees-September 2019 Eagle Bend	506-4-4910-2396	163.57	163.57	
Beverage Carbonation Service	360766	019596	10/15/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	163.50	163.50	Quote(s) attached
Penny's Aggregates Inc	360574		10/15/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	162.43	162.43	
Penny's Aggregates Inc	360570		10/15/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	162.12	162.12	
McElroy's Inc	360757		10/15/19	1	Parks & Recreation - blanket PO for repairs on back-flow prevention units in parks and in buildings	001-4-4010-2325	161.51	161.51	
Penny's Aggregates Inc	360577		10/15/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	158.93	158.93	
Penny's Aggregates Inc	360575		10/15/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	156.05	156.05	

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Penny's Aggregates Inc	360578		10/15/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	154.40	154.40	
Midco	360566		10/15/19	1	MSO Stormwater Sites	505-3-3910-2420	150.58	150.58	
Beverage Carbonation Service	360764	019596	10/15/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	Quote(s) attached
Blue Jazz Java	360444		10/15/19	1	coffee supplies	501-7-7220-4001	148.36	148.36	
ANTHONY SKYE CONLEY	360431		10/15/19	1	Utilities refund	501-0-0000-2010	147.91	147.91	
Stanion Wholesale Electric Co	360470		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	101.90	147.86	
Stanion Wholesale Electric Co	360470		10/15/19	2	Freight charges	501-7-7310-2324	45.96	147.86	
Rice	360403		10/15/19	1	Travel Reimbursement	501-7-7100-2022	145.20	145.20	
Zarco Inc	360540		10/15/19	1	Fire Medical Car Washes	001-2-2220-2325	143.82	143.82	
Withers KC Sanitary Supply	360544		10/15/19	1	Station Supplies	001-2-2220-4040	143.55	143.55	
Custom Tree Care Inc	360719		10/15/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	0.00	140.00	
Custom Tree Care Inc	360719		10/15/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	140.00	140.00	
Lawrence Hose	360325		10/15/19	1	parts	504-3-3210-4721	132.97	132.97	
TOM R KUBICK	360406		10/15/19	1	Utilities refund	501-0-0000-2010	131.88	131.88	
Canteen	360526		10/15/19	1	Coffee Service - Fire Medical	001-2-2220-4001	131.53	131.53	
Staples Business Advantage	360557		10/15/19	1	Office Supplies	001-2-2220-4001	128.35	128.35	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jay's Uniforms LLC	360535		10/15/19	1	Fire Medical Insignia	001-2-2220-4242	128.25	128.25	
Pride Promotions	360725		10/15/19	1	Staff shirts with city logo	001-4-4060-4242	128.00	128.00	
Advance Auto Parts	360372		10/15/19	1	parts	504-3-3210-4721	126.72	126.72	
Laird Noller Automotive	360368		10/15/19	1	parts	504-3-3210-4721	125.36	125.36	
DAVID LEARNED	360501		10/15/19	1	Utilities refund	001-0-0000-2010	117.60	117.60	
Showpro Audio LLC	360742		10/15/19	1	Contractual Payment for DJ services at the October 7th Coffeehouse dance.	211-4-4140-2135	115.00	115.00	
Kansas City Freightliner Sales Inc	360472		10/15/19	1	parts	504-3-3210-4721	112.56	112.56	
Midway Ford Truck Center KC	360359		10/15/19	1	parts	504-3-3210-4721	111.97	111.97	
TFMComm Inc	360550		10/15/19	1	Keyboard Mount	001-2-2220-2534	110.00	110.00	
RedGuard LLC	360560		10/15/19	1	Storage During Station 1 Remodel	400-2-2200-6041	110.00	110.00	
K's Tire Sales & Service LLC	360327		10/15/19	1	tires	504-3-3210-4721	109.00	109.00	
Downing Sales & Service Inc	360353		10/15/19	1	parts	504-3-3210-4721	108.08	108.08	
Hach Co	360382		10/15/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	106.78	106.78	
Blue Jazz Java	360443		10/15/19	1	coffee supplies	501-7-7210-4001	106.15	106.15	
McElroy's Inc	360761		10/15/19	1	Parks & Recreation - blanket PO for repairs on back-flow prevention units in parks and in buildings	001-4-4010-2325	102.67	102.67	
Ricoh USA Inc	360769		10/15/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	102.15	102.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	360373		10/15/19	1	parts	504-3-3210-4721	101.38	101.38	
Carol Porter	360500		10/15/19	1	Depot Deposit Refund	211-0-0000-0311	100.00	100.00	
Anderson Rentals Inc	360584		10/15/19	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	
SBC Long Distance	360576		10/15/19	1	Long Distance September 2019 plus balance previous bill	001-1-1070-2420	98.86	98.86	
Canteen	360525		10/15/19	1	Coffee Service - Fire Medical	001-2-2220-4001	93.74	93.74	
Blue Jazz Java	360657		10/15/19	1	Coffee Services	504-3-3210-4033	92.09	92.09	
Briggs	360723		10/15/19	1	Travel Reimbursement - Hutchinson KS	001-2-2220-2022	91.01	91.01	
A-1 Rental Inc	360513		10/15/19	1	toilet rental	504-3-3210-2370	90.00	90.00	
Blue Jazz Java	360583		10/15/19	1	Water system - quarterly fee	001-1-1034-4001	29.95	89.85	
Blue Jazz Java	360583		10/15/19	1	Water system - quarterly fee	001-1-1032-4001	29.95	89.85	
Blue Jazz Java	360583		10/15/19	1	Water system - quarterly fee	001-1-1030-4001	29.95	89.85	
Canteen	360524		10/15/19	1	Coffee Service - Fire Medical	001-2-2220-4001	89.23	89.23	
Advance Auto Parts	360371		10/15/19	1	parts	504-3-3210-4721	88.73	88.73	
McAnany, Van Cleave & Phillips	360636		10/15/19	1	Professional services - IAFF Negotiations	001-1-1080-2142	86.00	86.00	
Drexel Technologies Inc	360598		10/15/19	1	copier fee	001-3-3010-2135	85.82	85.82	
Jayhawk Trophy Co	360768		10/15/19	1	Engraving for Championship trophies-Eagle Bend	506-4-4910-2325	85.75	85.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Federal Express Corp	360495		10/15/19	1	shipping fee lab	501-7-7100-2324	84.95	84.95	
Westfall GMC Truck Inc	360326		10/15/19	1	parts	504-3-3210-4721	82.83	82.83	
ALEXANDER W KIBE	360427		10/15/19	1	Utilities refund	501-0-0000-2010	82.47	82.47	
MHC Kenworth Olathe	360377		10/15/19	1	parts	504-3-3210-4721	79.21	79.21	
Summit Truck Group	360357		10/15/19	1	PARTS	504-3-3210-4721	78.24	78.24	
Advance Auto Parts	359967		10/15/19	1	parts	504-3-3210-4721	77.87	77.87	
AA Wheel & Truck Supply Inc	360463		10/15/19	1	parts	504-3-3210-4721	77.70	77.70	
Laird Noller Automotive	360364		10/15/19	1	parts	504-3-3210-4721	77.35	77.35	
Micheal Johnson	360678		10/15/19	1	Refund-Senior Strength Training (Nancy)	211-0-0000-0311	77.20	77.20	
CW Concrete Inc	360312		10/15/19	1	Contractor License Payment Refund - BC-22887, CW Concrete Inc	001-0-0000-3790	75.00	75.00	
MHC Kenworth Olathe	349947		10/15/19	1	parts	504-3-3210-4721	73.96	73.96	
Blue Jazz Java	360445		10/15/19	1	coffee supplies	501-7-7610-4001	71.70	71.70	
MHC Kenworth Olathe	360379		10/15/19	1	parts	504-3-3210-4721	71.30	71.30	
Staples Business Advantage	360552		10/15/19	1	Office Supplies	001-2-2220-4001	70.96	70.96	
Laser Logic Inc	360489		10/15/19	1	Monthly Xerox WorkCentre maintenance fee plus charges for printed pages in September,2019.	611-1-1014-2325	68.09	68.09	
Beverage Carbonation Service	360765	019596	10/15/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ABBY S LIUDAHL	360408		10/15/19	1	Utilities refund	501-0-0000-2010	64.29	64.29	
JACKSON R MCCALLY	360424		10/15/19	1	Utilities refund	501-0-0000-2010	63.99	63.99	
Blue Jazz Java	360703		10/15/19	1	Misc. coffee supplies	001-1-1020-4001	63.62	63.62	
Custom Truck & Equipment LLC	360331		10/15/19	1	PARTS	504-3-3210-4721	61.77	61.77	
Midway Ford Truck Center KC	360360		10/15/19	1	parts	504-3-3210-4721	59.85	59.85	
Laird Noller Automotive	360363		10/15/19	1	parts	504-3-3210-4721	58.39	58.39	
Staples Business Advantage	360555		10/15/19	1	Office Supplies	001-2-2220-4001	57.56	57.56	
Advance Auto Parts	359966		10/15/19	1	parts	504-3-3210-4721	55.95	55.95	
Canteen	360523		10/15/19	1	Coffe Service - Fire Medical	001-2-2220-4001	54.23	54.23	
Canteen	360528		10/15/19	1	Coffee Service - Fire Medical	001-2-2220-4001	54.23	54.23	
Summit Truck Group	360358		10/15/19	1	PARTS	504-3-3210-4721	52.95	52.95	
Key Equipment & Supply Co Inc	360334		10/15/19	1	parts	504-3-3210-4721	52.69	52.69	
Plug & Pay	360737		10/15/19	1	Credit Card Fees-September 2019 Webtrac	211-4-4100-2396	52.50	52.50	
Canteen	360527		10/15/19	1	Coffee Service - Fire Medical	001-2-2220-4001	51.44	51.44	
Chad Hamilton	360677		10/15/19	1	Refund-Youth Sports-Middle School Volleyball (Myra)Cancelled	211-0-0000-0311	50.00	50.00	
AA Wheel & Truck Supply Inc	360467		10/15/19	1	parts	504-3-3210-4721	49.14	49.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	360541		10/15/19	1	Station Supplies	001-2-2220-4040	45.85	45.85	
Grainger	360461		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	43.28	43.28	
Plug & Pay	360733		10/15/19	1	Credit Card Fees-September 2019 Indoor Aquatic Center	211-4-4100-2396	42.82	42.82	
Drexel Technologies Inc	360496		10/15/19	1	printer supplies	001-3-3010-2135	42.23	42.23	
Lawrence Journal World	360721		10/15/19	1	Customer #10004269 ads	211-4-4160-2043	41.79	41.79	
MARGARET CARR	360449		10/15/19	1	Utilities refund	502-0-0000-2010	41.42	41.42	
Sanders Warren Russell & Scheer LLP	360626		10/15/19	1	Professional services - Great Planes	001-1-1080-2142	40.00	40.00	
Tian	360588		10/15/19	1	Chinese interpreting fees for Hanjie Liu	001-1-1090-2142	35.00	35.00	
Marino	360590		10/15/19	1	Spanish interpreting fees for Policarpo and Flores	001-1-1090-2142	35.00	35.00	
WILLIAM D IRVING	360436		10/15/19	1	Utilities refund	501-0-0000-2010	33.56	33.56	
KGCRE LLC	360429		10/15/19	1	Utilities refund	501-0-0000-2010	32.39	32.39	
ZACHARY T MCELMURRY	360421		10/15/19	1	Utilities refund	501-0-0000-2010	31.68	31.68	
ERIC JAY MAGNUSON	360430		10/15/19	1	Utilities refund	501-0-0000-2010	31.26	31.26	
MHC Kenworth Olathe	356191		10/15/19	1	parts	504-3-3210-4721	31.00	31.00	
NAPA Auto Parts	360615		10/15/19	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	30.15	30.15	
Bob's Janitorial Service & Supply Inc	360491		10/15/19	1	Graffiti cleanup requested by administrator at 6th & Lawrence Ave transit shelter	611-1-1014-2537	30.00	30.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CALEB J KJERGAARD	360413		10/15/19	1	Utilities refund	501-0-0000-2010	29.72	29.72	
Kansas City Freightliner Sales Inc	360714		10/15/19	1	parts	504-3-3210-4721	29.72	29.72	
Plug & Pay	360738		10/15/19	1	Credit Card Fees-September 2019 Sports Pavilion	211-4-4100-2396	29.02	29.02	
GRANT MCMILLAN	360416		10/15/19	1	Utilities refund	501-0-0000-2010	28.58	28.58	
Kansas City Freightliner Sales Inc	360350		10/15/19	1	parts	504-3-3210-4721	27.84	27.84	
Lawrence Hose	360323		10/15/19	1	parts	504-3-3210-4721	27.33	27.33	
Custom Truck & Equipment LLC	360329		10/15/19	1	PARTS	504-3-3210-4721	27.30	27.30	
Advance Auto Parts	359969		10/15/19	1	parts	504-3-3210-4721	26.10	26.10	
AA Wheel & Truck Supply Inc	360462		10/15/19	1	parts	504-3-3210-4721	24.57	24.57	
KELLY LYN MCCLEARY	360414		10/15/19	1	Utilities refund	501-0-0000-2010	23.98	23.98	
SHAUNA L LESLIE	360410		10/15/19	1	Utilities refund	501-0-0000-2010	23.32	23.32	
Advance Auto Parts	360370		10/15/19	1	parts	504-3-3210-4721	23.19	23.19	
NOAH MCKEE	360419		10/15/19	1	Utilities refund	501-0-0000-2010	23.19	23.19	
Payne	360451		10/15/19	1	Mileage reimbursement for trips to the post office, bank and police department	001-1-1090-2022	22.62	22.62	
BRANDON KLETT	360425		10/15/19	1	Utilities refund	501-0-0000-2010	22.32	22.32	
AA Wheel & Truck Supply Inc	360465		10/15/19	1	parts	504-3-3210-4721	20.18	20.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas Dept of Health & Environment	360534		10/15/19	1	lab testing	501-7-7510-2335	20.00	20.00	
Christopher Bryan	360679		10/15/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	20.00	20.00	
Mark Crow	360680		10/15/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	20.00	20.00	
MAGGIE F MEHAN	360426		10/15/19	1	Utilities refund	501-0-0000-2010	19.13	19.13	
RACHAEL L JORDAN	360420		10/15/19	1	Utilities refund	501-0-0000-2010	19.05	19.05	
SEBASTIAN A LEAL ARENAS	360423		10/15/19	1	Utilities refund	501-0-0000-2010	18.56	18.56	
Core & Main LP	360480		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	18.42	18.42	
Advance Auto Parts	359965		10/15/19	1	parts	504-3-3210-4721	17.96	17.96	
GINA P LUCAS	360415		10/15/19	1	Utilities refund	501-0-0000-2010	17.49	17.49	
PHILIP C LACEY	360433		10/15/19	1	Utilities refund	501-0-0000-2010	16.84	16.84	
Plug & Pay	360731		10/15/19	1	Credit Card Fees-September 2019 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	360732		10/15/19	1	Credit Card Fees-September 2019 Admin	211-4-4100-2396	15.00	15.00	
Plug & Pay	360734		10/15/19	1	Credit Card Fees-September 2019 Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	360736		10/15/19	1	Credit Card Fees-September 2019 East Lawrence Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	360739		10/15/19	1	Credit Card Fees-September 2019 Community Bldg	211-4-4100-2396	15.00	15.00	
Staples Business Advantage	360551		10/15/19	1	Office Supplies	001-2-2220-4001	14.71	14.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CONNOR LYNN	360428		10/15/19	1	Utilities refund	501-0-0000-2010	14.50	14.50	
VICTORIA KIST	360417		10/15/19	1	Utilities refund	501-0-0000-2010	14.23	14.23	
Advance Auto Parts	359968		10/15/19	1	parts	504-3-3210-4721	13.72	13.72	
Federal Express Corp	360623		10/15/19	1	Shipping charges - Lewis	001-1-1080-2147	13.30	13.30	
KYLE A KLUCAS	360418		10/15/19	1	Utilities refund	501-0-0000-2010	12.35	12.35	
SYDNEY KATHERINE KAUFMAN	360422		10/15/19	1	Utilities refund	501-0-0000-2010	9.74	9.74	
Advance Auto Parts	360374		10/15/19	1	parts	504-3-3210-4721	8.98	8.98	
ELSIE R MEALIFF	360412		10/15/19	1	Utilities refund	501-0-0000-2010	8.16	8.16	
WAYNE E KENNEDY JR	360407		10/15/19	1	Utilities refund	501-0-0000-2010	7.27	7.27	
Core & Main LP	360479		10/15/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	7.06	7.06	
CHERIE L KRIEGER	360411		10/15/19	1	Utilities refund	501-0-0000-2010	6.63	6.63	
Legends Honda	360681		10/15/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	5.00	5.00	
Roger L Farley	360682		10/15/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	5.00	5.00	
Dean James	360750		10/15/19	1	Overpayment of overtime parking ticket	503-0-0000-3503	5.00	5.00	
Advance Auto Parts	360369		10/15/19	1	parts	504-3-3210-4721	1.95	1.95	
AA Wheel & Truck Supply Inc	360514		10/15/19	1	parts	504-3-3210-4721	1.45	1.45	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	360499		10/15/19	1	parts	504-3-3210-4721	(120.69)	(120.69)	
Laird Noller Automotive	360361		10/15/19	1	parts	504-3-3210-4721	(187.50)	(187.50)	
Advance Auto Parts	359971		10/15/19	1	parts	504-3-3210-4721	(197.56)	(197.56)	
Laird Noller Automotive	360367		10/15/19	1	parts	504-3-3210-4721	(208.74)	(208.74)	
<b>Total</b>							<b>4,459,943.01</b>		

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
ACH/EFT	105,324.92	FI100819NF	Aetna	10/09/2019	Paid	Claims thru 10.8.19
ACH/EFT	10,785.40	51610-1019-W2	Delta Dental of Kansas	10/10/2019	Paid	Claims Group 51610 - Week Ending 10.11.19
ACH/EFT	<u>1,736.42</u>	FI100919NF-W2	Thomas McGee Group	10/10/2019	Paid	Worker's Comp Claims thru 10.11.19
	117,846.74					
		<b>Total Vendors</b>	<b>3</b>			