

# Claim Total

Claim Date: 11/12/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-33):</b>	<b>\$2,638,080.35</b>	162
Manual Checks (Page 34)	\$177,240.71	4
<b>Total</b>	<b>\$2,815,321.06</b>	
 <b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (NA):	\$0.00	0
Payroll Manual Checks - (NA):	\$0.00	0
Payroll (None)	<u>\$0.00</u>	0
<b>Payroll Total</b>	<b>\$0.00</b>	

<b>TOTAL:</b>	<b>\$2,815,321.06</b>
<b>TOTAL VENDOR COUNT:</b>	<b>166</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
RD Johnson Excavating Co Inc	363266		11/12/19	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	1,604.69	374,584.57	
RD Johnson Excavating Co Inc	363266		11/12/19	2	CIP UT9903 - PW1535, 19th Street Reconstruction - Phase B - sanitary sewer	551-9-7920-6041	1,194.54	374,584.57	
RD Johnson Excavating Co Inc	363266		11/12/19	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	370,093.97	374,584.57	
RD Johnson Excavating Co Inc	363266		11/12/19	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	1,691.37	374,584.57	
RD Johnson Excavating Co Inc	363267		11/12/19	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	2,327.03	373,639.28	
RD Johnson Excavating Co Inc	363267		11/12/19	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	26,927.81	373,639.28	
RD Johnson Excavating Co Inc	363267		11/12/19	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	65,874.10	373,639.28	
RD Johnson Excavating Co Inc	363267		11/12/19	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	215,043.60	373,639.28	
RD Johnson Excavating Co Inc	363267		11/12/19	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	36,538.93	373,639.28	
RD Johnson Excavating Co Inc	363267		11/12/19	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	26,927.81	373,639.28	
Explore Lawrence Inc	363405		11/12/19	1	Outside Agency Funding 2019	206-8-8100-2395	280,000.00	280,000.00	
Lawrence Humane Society	363348		11/12/19	1	Funding for construction of an expansion of the Lawrence Humane Society facility located at 1901 East 17th Street and 1805 East 19th Street	400-9-1020-2147	250,000.00	250,000.00	
Phoenix Concrete LLC	363094		11/12/19	1	PW19B7CIP (PW1914) - Fire Medical Pavement Replacement, Fire Stations No. 2, 3, 4, and Haskell Training Center. Reconstruction of Parking lots and driveways with drainage improvements. Concrete sidewalk, curb and gutter, storm sewer, manhole, and pavement markings.	400-3-9002-8105	222,059.06	222,059.06	
Aetna	363387		11/12/19	1	Administrative Services Contract Service Fee	522-1-1055-1228	158,461.75	158,461.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Elliott Equipment Co	360895		11/12/19	1	VIN number is 2FZACGDJ18AZ64729 - On 11/13/2018, the City Commission approved the purchase of one Sewer Jet unit from Elliott Equipment utilizing HGAC cooperative contract as part of the 2019 CIP (UT2019F1)replacement schedule. The MSO Utilities will be trading in Unit 2450 which was identified to meet replacement criteria by Central Maintenance.	501-0-0000-3630	(20,000.00)	149,960.00	
Elliott Equipment Co	360895		11/12/19	1	VIN number is 2FZACGDJ18AZ64729 - On 11/13/2018, the City Commission approved the purchase of one Sewer Jet unit from Elliott Equipment utilizing HGAC cooperative contract as part of the 2019 CIP (UT2019F1)replacement schedule. The MSO Utilities will be trading in Unit 2450 which was identified to meet replacement criteria by Central Maintenance.	501-7-7410-6004	169,960.00	149,960.00	
Dwayne Peaslee Technical Training Center Inc	362854		11/12/19	1	Outside Agency Funding 2019	001-1-1052-2352	100,000.00	100,000.00	
Paul Davis Restoration	363196		11/12/19	1	mitigation services for flooding at fire station #5	208-1-1054-2641	52,240.24	52,240.24	
USA Concrete Inc	363290		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	16,925.22	50,775.67	
USA Concrete Inc	363290		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	0.00	50,775.67	
USA Concrete Inc	363290		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	16,925.22	50,775.67	
USA Concrete Inc	363290		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	0.00	50,775.67	
USA Concrete Inc	363290		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	16,925.23	50,775.67	
USA Concrete Inc	363290		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	0.00	50,775.67	
Professional Turf Products	363450		11/12/19	1	Youth Sports Complex Mower - Toro Groundsmaster7210, 100 inch rear discharge deck, polar Trac kit, Polar track Cab. quote dated8/6/2019  Trade-in Unit #5530 (2013 Toro Groundsmaster 4100)	001-0-0000-3630	(7,500.00)	48,759.57	
Professional Turf Products	363450		11/12/19	1	Youth Sports Complex Mower - Toro Groundsmaster7210, 100 inch rear discharge deck, polar Trac kit, Polar track Cab. quote dated8/6/2019  Trade-in Unit #5530 (2013 Toro Groundsmaster 4100)	001-4-4010-6005	56,259.57	48,759.57	
Tenants To Homeowners Inc	363349	020339	11/12/19	1	2583 Cedarwood Ave - HOME First-time Homebuyer program	633-6-6618-6435	39,385.94	39,385.94	Competitively Bid
Tenants To Homeowners Inc	363186	020377	11/12/19	1	1309 Prospect Ave, additional HOME CHDO Set-Aside to reimburse for labor and materials for construction of affordable housing	633-6-6618-6436	37,500.00	37,500.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-1-1020-4004	2,805.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-1-1025-4203	1,870.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-1-1034-4206	935.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-1-1050-4206	935.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-1-1053-4206	2,805.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-1-1054-4206	935.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-1-1060-4206	935.00	28,050.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-1-1070-4206	4,675.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-2-2220-4206	8,415.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-3-3010-4206	935.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	001-3-3040-4206	935.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	211-4-4100-4206	935.00	28,050.00	Cooperatively Bid
Dell Computer Corporation	363038	020321	11/12/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W Win 10 Pro 64 English, French, Spanish 16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC M.2 256GB PCIe NVMe Class 35 Solid State Drive  Via quote 3000047959187.1	216-4-4600-4206	935.00	28,050.00	Cooperatively Bid
Mobile Mini LLC	363357	020386	11/12/19	1	12" Godwin pump and associated piping and strainer, delivery and setup of new pump.	501-7-7220-2531	21,113.64	21,113.64	Emergency PO
Mobile Mini LLC	363357	020386	11/12/19	2	pump and piping rental	501-7-7220-2531	0.00	21,113.64	Emergency PO

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mobile Mini LLC	363357	020386	11/12/19	3	pump and piping rental	501-7-7220-2531	0.00	21,113.64	Emergency PO
Mobile Mini LLC	363357	020386	11/12/19	4	rental through the month of October	501-7-7220-2531	0.00	21,113.64	Emergency PO
Mobile Mini LLC	363357	020386	11/12/19	5	Rental through the month of November	501-7-7220-2531	0.00	21,113.64	Emergency PO
Black & Veatch Corporation	363200		11/12/19	1	Engineering Services Agreement to scope inspection activities for project UT1896 Vermont Bridge and Concrete Main Assessment.	551-7-7910-2141	20,621.25	20,621.25	
Black & Veatch Corporation	363200		11/12/19	1	Engineering Services Agreement to scope inspection activities for project UT1896 Vermont Bridge and Concrete Main Assessment.	551-7-7910-6041	0.00	20,621.25	
Leslie Lloyd Harold	363228		11/12/19	1	Purchase of two (2) Grid Bee GS9 Submersible mixers, GS Serier Control Box w/SCADA Monitoring and Freight, for 6th & Kasold and Harper Towers	501-7-7210-2531	18,960.00	18,960.00	
World Fuel Services Inc	363178	020367	11/12/19	1	8000 gal of E10 @ 1.9430 per gal	504-3-3210-4722	15,549.86	15,549.86	Competitively Bid
Hartland Fuel Products LLC	363215	020372	11/12/19	1	8000 gallons of E10 fuel @ 1.9103 per gal	504-3-3210-4722	15,364.54	15,364.54	Competitively Bid
George Butler Associates Inc	363209	019775	11/12/19	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-7-7920-2141	14,662.00	14,662.00	ss contract agreemnt
Hamm Inc	363244	020227	11/12/19	1	Parks & Recreation, 27th street resurfacing project - asphalt for road resurfacing. MSO department will pick up and install	400-4-9001-8105	14,443.02	14,443.02	Competitively Bid
Vito's Plumbing	363175	020241	11/12/19	1	Purchase Order for emergency sewer main repair 808 Easy St. See attached supporting documents	501-7-7410-2538	12,957.24	12,957.24	Emergency PO
JR Mechanical	363335		11/12/19	1	East Lawrence Center - replace restroom sinks with MG-3 Express Lavatory Systems	400-4-9001-8105	12,501.98	12,501.98	
Mobile Mini LLC	363358	020386	11/12/19	1	12" Godwin pump and associated piping and strainer, delivery and setup of new pump.	501-7-7220-2531	0.00	12,202.11	Emergency PO
Mobile Mini LLC	363358	020386	11/12/19	2	pump and piping rental	501-7-7220-2531	12,202.11	12,202.11	Emergency PO
Mobile Mini LLC	363358	020386	11/12/19	3	pump and piping rental	501-7-7220-2531	0.00	12,202.11	Emergency PO
Mobile Mini LLC	363358	020386	11/12/19	4	rental through the month of October	501-7-7220-2531	0.00	12,202.11	Emergency PO

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mobile Mini LLC	363358	020386	11/12/19	5	Rental through the month of November	501-7-7220-2531	0.00	12,202.11	Emergency PO
Mobile Mini LLC	363359	020386	11/12/19	1	12" Godwin pump and associated piping and strainer, delivery and setup of new pump.	501-7-7220-2531	0.00	12,202.11	Emergency PO
Mobile Mini LLC	363359	020386	11/12/19	2	pump and piping rental	501-7-7220-2531	0.00	12,202.11	Emergency PO
Mobile Mini LLC	363359	020386	11/12/19	3	pump and piping rental	501-7-7220-2531	12,202.11	12,202.11	Emergency PO
Mobile Mini LLC	363359	020386	11/12/19	4	rental through the month of October	501-7-7220-2531	0.00	12,202.11	Emergency PO
Mobile Mini LLC	363359	020386	11/12/19	5	Rental through the month of November	501-7-7220-2531	0.00	12,202.11	Emergency PO
Service Systems Inc	363213		11/12/19	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	238.50	11,964.00	
Service Systems Inc	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	238.50	11,964.00	
Service Systems Inc	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Service Systems Inc	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	
Service Systems Inc	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	
Service Systems Inc	363213		11/12/19	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	363213		11/12/19	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	363213		11/12/19	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	
Vito's Plumbing	363176	020279	11/12/19	1	Purchase Order for emergency sewer main repair 3038 Harvard Rd. See attached supporting documents	501-7-7410-2538	9,838.26	9,838.26	Emergency PO
Verizon Wireless	362831	020151	11/12/19	1	Verizon	001-2-2150-2422	8,651.05	8,651.05	Cooperatively Bid
Core & Main LP	362869	020178	11/12/19	1	Inventory Part WD0010132 5/8 Water Meter Iperl TRPL 1G 6' 2W SM 7.5"LL	501-0-0000-0601	8,500.00	8,500.00	Sole Source Vendor
Gades Sales Co Inc	363162		11/12/19	1	Siemens M60 ATC Lite controllers with the latest SEPAC.	214-3-3800-4019	2,583.42	7,348.00	
Gades Sales Co Inc	363162		11/12/19	1	Siemens M60 ATC Lite controllers with the latest SEPAC.	214-3-3800-4019	4,764.58	7,348.00	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Western Waterproofing Co Inc DBA Western Specialti	362517	020252	11/12/19	1	Repair of the structural double tee in the lower level of the River Front Parking garage. This item was sent to four qualified contractors. Western Water proofing is the only one to provide a repsonse	503-3-2330-2536	6,570.00	6,570.00	Competitively Bid
Hick's Classic Concrete Inc	363321		11/12/19	1	Holcom Sports Complex - Removed existing dugouts (2) and concrete floors on the Gold diamond and pour new concrete floors	216-4-4600-2325	6,456.00	6,456.00	
PVS Technologies	363110		11/12/19	1	Blanket PO for Ferric Chloride for Kansas River Wastewater Treatment Plant. Bid price of \$1.53 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	5,874.56	5,874.56	
PVS Technologies	363109	019277	11/12/19	1	Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.53 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	5,830.03	5,830.03	ss contract agreemnt
Stericycle Environmental Solutions Inc	362812	019890	11/12/19	1	Hazardous waste shipments 2019, approved by the CC 04-05-2016.	502-3-3515-2376	5,271.90	5,271.90	ss contract agreemnt
Idexx Laboratories	356007	019394	11/12/19	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2019.	501-7-7510-4035	5,237.71	5,237.71	ss uniformity, ss compatibility
Anchor Air LLC	363356		11/12/19	1	1931 Naismith Dr - CDBG Furnace loan for J. Walburn	631-6-6618-6413	4,900.00	4,900.00	
Mississippi Lime Co	362715	019283	11/12/19	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	4,448.66	4,448.66	ss contract agreemnt
Chemtrade Chemicals US LLC	363157	019282	11/12/19	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	4,416.30	4,416.30	ss contract agreemnt
Jayhawk Plumbing Inc	360034		11/12/19	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	4,340.00	4,340.00	
KSR Roofing LLC	362784		11/12/19	1	745 1/2 Illinois St - 2019 CDBG Emergency loan for D. Lewis	631-6-6618-6412	4,300.00	4,300.00	
McElroy's Inc	362765		11/12/19	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	4,295.00	4,295.00	
DPC Industries Inc	363120	019281	11/12/19	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,082.75	4,082.75	ss contract agreemnt
DPC Industries Inc	363327	019280	11/12/19	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	4,067.32	4,067.32	ss contract agreemnt
DPC Industries Inc	363351	019281	11/12/19	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,065.61	4,065.61	ss contract agreemnt

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Learned Plumbing	362597		11/12/19	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	4,062.38	4,062.38	
Simplar Sourcing Solutions LLC	363210	020186	11/12/19	1	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-7-7920-2141	2,000.00	4,000.00	Sole Source Vendor
Simplar Sourcing Solutions LLC	363210	020186	11/12/19	2	PW18B7CIP - Agreement with Simplar Sourcing Solutions LLC for proposal of the preliminary design related to the new Field Operations Facility.	551-7-7910-2141	2,000.00	4,000.00	Sole Source Vendor
Midwest Meter Inc	363229		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,970.00	3,989.98	
Midwest Meter Inc	363229		11/12/19	2	Freight Charges	501-7-7610-2324	19.98	3,989.98	
Hick's Classic Concrete Inc	363322		11/12/19	1	Park & Recreation - unit priced concrete repairs for sidewalk in South Park and sidewalk damaged by tree at 500 locust street	001-4-4010-2325	3,923.47	3,923.47	
Salvation Army The	363182	020376	11/12/19	1	2019 CDBG funds for rent and utility assistance for Emergency Services Council - August 2019	631-6-6518-2859	3,679.85	3,679.85	Competitively Bid
Core & Main LP	363391		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,676.00	3,676.00	
Core & Main LP	363392		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,676.00	3,676.00	
SoftResources LLC	363380	020069	11/12/19	1	SoftResources is providing Project Management oversight services for the UT1614 CIS replacement project.	551-7-7910-2141	3,675.00	3,675.00	Sole Source Vendor
Bryant Collision Repair LLC	363302		11/12/19	1	Body Repair	504-3-3210-2550	3,635.50	3,635.50	
Border States Industries Inc	363342		11/12/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	3,230.16	3,230.16	
Sanders Warren Russell & Scheer LLP	363408		11/12/19	1	legal fees for L8PD55	208-1-1054-2641	3,225.00	3,225.00	
Stanion Wholesale Electric Co	363115		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,223.14	3,223.14	
Learned Plumbing	360490		11/12/19	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	3,170.00	3,170.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Miracle Recreation Equipment Co Inc	363328		11/12/19	1	Brook Creek Park - replacement slide for playground	001-4-4050-4203	3,166.00	3,166.00	
Core & Main LP	363399		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,111.90	3,111.90	
A & H Heating & Cooling	363117		11/12/19	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	
Hick's Classic Concrete Inc	363218	020267	11/12/19	1	New concrete and subgrade to be installed at the Arts Center entry way. Current Art will need to be removed by another vendor and Hicks will complete the Concrete work as part of the 2019 Trade service bidding through Parks and Rec. Contractual bid sheets attached. Second document is an error. 3rd document is Hicks proposal	001-3-3041-2135	3,000.00	3,000.00	Competitively Bid
Randall Electric Inc	363340		11/12/19	1	Parks & Recreation - hourly rate electrical work in South Park for holiday lights	216-4-4600-2325	2,995.13	2,995.13	
A & H Heating & Cooling	361229		11/12/19	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	
PetroChoice Holdings Inc	362717		11/12/19	1	Stock Fluids	504-3-3210-4721	2,838.55	2,838.55	
University of Kansas Parking & Transit	363052	019414	11/12/19	1	August Electric -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2430	1,465.20	2,817.31	ss contract agreemnt
University of Kansas Parking & Transit	363052	019414	11/12/19	2	August Gas -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2431	59.00	2,817.31	ss contract agreemnt
University of Kansas Parking & Transit	363052	019414	11/12/19	3	August Water, sewer, sanitation - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2434	352.28	2,817.31	ss contract agreemnt
University of Kansas Parking & Transit	363052	019414	11/12/19	4	August Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2325	940.83	2,817.31	ss contract agreemnt
Jayhawk Plumbing Inc	362752		11/12/19	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	
USA Concrete Inc	363300		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	0.00	2,535.85	
USA Concrete Inc	363300		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	845.28	2,535.85	
USA Concrete Inc	363300		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	0.00	2,535.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
USA Concrete Inc	363300		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	845.28	2,535.85	
USA Concrete Inc	363300		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	0.00	2,535.85	
USA Concrete Inc	363300		11/12/19	1	PW19E5 - 2019 Sidewalk Hazard Mitigation Program. Removal and replacement of an estimated 4,011 SF of 4" sidewalk and 25 ADA Ramps located west of Wakarusa Drive and north of Bob Billings Parkway.(PW1910)	202-3-3040-2550	845.29	2,535.85	
Salvation Army The	363185	020376	11/12/19	1	2019 CDBG funds for rent and utility assistance for Emergency Services Council - September 2019	631-6-6518-2859	2,508.67	2,508.67	Competitively Bid
Custom Truck & Equipment LLC	363166		11/12/19	1	PARTS	504-3-3210-4721	2,375.08	2,375.08	
Hamm Inc	363243	020227	11/12/19	1	Parks & Recreation, 27th street resurfacing project - asphalt for road resurfacing. MSO department will pick up and install	400-4-9001-8105	2,327.03	2,327.03	Competitively Bid
Adecco USA Inc	363385		11/12/19	1	temp services	501-1-1069-2329	2,187.09	2,187.09	
Hach Co	363472		11/12/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	2,177.72	2,177.72	
Core & Main LP	363395		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,140.50	2,140.50	
Grainger	363122		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,091.50	2,091.50	
Bryant Collision Repair LLC	363293		11/12/19	1	Body Repairs	504-3-3210-2550	2,062.50	2,062.50	
Feld, Ed M Equipment Co Inc	363355		11/12/19	1	SCBA Parts	001-2-2220-4224	1,931.85	1,931.85	
Lawrence Journal World	363227		11/12/19	1	Ads Customer 10009598-Aug 2019	001-1-1030-2121	(212.87)	1,874.23	
Lawrence Journal World	363227		11/12/19	1	Ads Customer 10009598-Aug 2019	001-1-1030-2121	521.04	1,874.23	
Lawrence Journal World	363227		11/12/19	1	Ads Customer 10009598-Aug 2019	001-1-1050-2121	1,281.66	1,874.23	
Lawrence Journal World	363227		11/12/19	1	Ads Customer 10009598-Aug 2019	001-1-1070-2344	45.66	1,874.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	363227		11/12/19	1	Ads Customer 10009598-Aug 2019	001-2-2143-2040	101.76	1,874.23	
Lawrence Journal World	363227		11/12/19	1	Ads Customer 10009598-Aug 2019	214-3-3800-4508	44.64	1,874.23	
Lawrence Journal World	363227		11/12/19	1	Ads Customer 10009598-Aug 2019	501-7-7100-4209	92.34	1,874.23	
Kansasland Tire	363314		11/12/19	1	tires	504-3-3210-4721	1,839.84	1,839.84	
Grainger	363123		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,729.20	1,729.20	
Western Extralite Co	363189		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,727.66	1,727.66	
Tenants To Homeowners Inc	363424	020392	11/12/19	1	2019 HOME CHDO Operating Expenses - August 2019	633-6-6618-6437	1,674.91	1,674.91	Competitively Bid
Tenants To Homeowners Inc	363425	020392	11/12/19	1	2019 HOME CHDO Operating Expenses - September 2019	633-6-6618-6437	1,674.91	1,674.91	Competitively Bid
Southern Uniform & Equipment	363278		11/12/19	1	Uniform Jackets	001-2-2220-4242	1,655.92	1,655.92	
3 Clever Broads LLC	363236		11/12/19	1	Design for Winter/Spring 2020 Activities Guide	211-4-4160-2120	1,600.00	1,600.00	
Keenoy	363364	019973	11/12/19	1	Barker Neighborhood Survey Phase 1	001-1-1030-2833	1,590.00	1,590.00	Competitively Bid
Southern Uniform & Equipment	363270		11/12/19	1	Uniform Pants	001-2-2220-4242	1,576.50	1,576.50	
Bob's Janitorial Service & Supply Inc	363057		11/12/19	1	October 2019 Transit Amenity cleaning services, February through December. Services procured through IFB B1909. To be paid with State of Kansas CTP funds	611-1-1014-2537	1,543.67	1,543.67	
Bob's Janitorial Service & Supply Inc	363057		11/12/19	1	October 2019 Transit Amenity cleaning services, February through December. Services procured through IFB B1909. To be paid with State of Kansas CTP funds	611-1-1014-2537	0.00	1,543.67	
Pomp's Tire Service Inc	362944		11/12/19	1	tires	504-3-3210-4721	1,507.40	1,507.40	
Western Extralite Co	363156		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,403.92	1,403.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Western Extralite Co	363427		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,363.70	1,363.70	
IBT Inc	363155		11/12/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,229.34	1,263.60	
IBT Inc	363155		11/12/19	2	Freight Charges	501-7-7310-2324	34.26	1,263.60	
Custom Tree Care Inc	363341		11/12/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	1,260.00	1,260.00	
Custom Tree Care Inc	363341		11/12/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	1,260.00	
Core & Main LP	362928		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00	
Custom Tree Care Inc	363332		11/12/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	1,200.00	1,200.00	
Custom Tree Care Inc	363332		11/12/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	1,200.00	
Advanced Plumbing Inc	363118		11/12/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	1,182.22	1,182.22	
Bryant Collision Repair LLC	363319		11/12/19	1	damage to citizen car due to solid waste truck	208-1-1054-2641	1,151.60	1,151.60	
Hampel Oil Inc	363199		11/12/19	1	fuel	504-3-3210-4722	1,139.70	1,139.70	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	001-1-1034-2135	23.22	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	001-2-2120-2135	8.00	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	001-2-2120-2135	29.34	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	001-2-2120-2135	9.60	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	001-2-2120-2135	865.60	1,081.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	001-3-3000-2532	7.22	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	001-4-4010-4209	14.94	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	210-1-1014-4001	36.80	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	501-7-7100-2135	31.62	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	501-7-7100-2135	19.20	1,081.54	
Wash Me! Car Wash	363439		11/12/19	1	Car Wash Services - October 2019 Charges	502-3-3515-2135	36.00	1,081.54	
FLSmidth KREBS	363158		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,016.00	1,059.22	
FLSmidth KREBS	363158		11/12/19	2	Freight Charges	501-7-7310-2324	43.22	1,059.22	
Liberty Art Works	363264		11/12/19	1	Retirement Axes	001-2-2220-4209	1,050.00	1,050.00	
Conrad Fire Equipment Inc	363191		11/12/19	1	parts and service	504-3-3210-2550	1,014.90	1,014.90	
Conrad Fire Equipment Inc	363258		11/12/19	1	PPE Hoods	001-2-2220-4024	1,002.87	1,002.87	
Pomp's Tire Service Inc	362942		11/12/19	1	tires	504-3-3210-4721	995.56	995.56	
Westfall GMC Truck Inc	363316		11/12/19	1	parts	504-3-3210-4721	979.13	979.13	
Core & Main LP	363403		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	964.80	964.80	
Midwest Concrete Materials Inc	363113		11/12/19	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	936.00	936.00	
Midwest Concrete Materials Inc	363350	020189	11/12/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	846.00	846.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
EmNet LLC	363410		11/12/19	1	2019 real time monitoring service contract from 1/1/19 to 12/31/19.	501-7-7410-2325	846.00	846.00	
Midwest Concrete Materials Inc	363111	020189	11/12/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	830.25	830.25	Competitively Bid
Pace Analytical Services Inc	362803	019400	11/12/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	828.00	828.00	ss uniformity, ss compatibility
Kansasland Tire	363313		11/12/19	1	tires	504-3-3210-4721	814.66	814.66	
Geotechnology Inc	363230		11/12/19	1	professional services	400-3-3000-6041	813.89	813.89	
Play-Well TEKologies	363337		11/12/19	1	Blanket PO for Lego Camps	211-4-4110-2135	800.00	800.00	
Midwest Concrete Materials Inc	363112		11/12/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	780.00	780.00	
Kansas City Freightliner Sales Inc	363299		11/12/19	1	parts	504-3-3210-4721	747.66	747.66	
Midwest Concrete Materials Inc	363114		11/12/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	731.25	731.25	
Cook Flatt & Strobel Engineers	363219		11/12/19	1	Special inspections during construction of tower at 1941 Haskell Avenue. Project FM1703CIP - Fire Medical Training/Burn Tower.	400-9-2200-6041	726.00	726.00	
O'Reilly Auto Parts	363150		11/12/19	1	parts	504-3-3210-4721	711.79	711.79	
Midwest Concrete Materials Inc	363161		11/12/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	705.00	705.00	
Hernly Environmental Inc	363029		11/12/19	1	1518 Davis Rd - Lead Hazard Risk Assessment - CDBG Comp Rehab	631-6-6618-2325	695.00	695.00	
Hamm Inc	363458		11/12/19	1	Blanket PO for rock used on Stormwater in house projects	505-3-3915-4505	693.11	693.11	
D & D Tire Inc	363188		11/12/19	1	tires	504-3-3210-4721	690.50	690.50	
Western Extralite Co	363426		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	681.85	681.85	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	363159		11/12/19	1	Inventory Blanket PO for Inventory Water/Wastewater Equipment Parts. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	577.00	577.00	
Stanion Wholesale Electric Co	363104		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	575.55	575.55	
MHC Kenworth Olathe	363222		11/12/19	1	parts	504-3-3210-4721	575.00	575.00	
SumnerOne Inc	363366		11/12/19	1	Annual maintenance contract for B/W Kyocera multi-function machine in Planning & Development Services office.	001-1-1030-2130	565.20	565.20	
Environmental Sampling Supply Inc	363455	019816	11/12/19	1	Blanket Purchase Order for laboratory containers for plant operations and compliance monitoring through 2019.	501-7-7510-4035	549.64	549.64	ss uniformity, ss compatibility
Kansasland Tire	363181		11/12/19	1	tires	504-3-3210-4721	538.16	538.16	
Core & Main LP	363397		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	521.60	521.60	
Conrad Fire Equipment Inc	363187		11/12/19	1	parts and service	504-3-3210-2550	511.26	511.26	
Hamm Inc	363457		11/12/19	1	Blanket PO for rock used on Stormwater in house projects	505-3-3915-4505	507.84	507.84	
MHC Kenworth Olathe	363221		11/12/19	1	parts	504-3-3210-4721	504.38	504.38	
Mid America Hydraulic Repair Inc	362939		11/12/19	1	repair work	504-3-3210-2550	500.00	500.00	
Mid America Hydraulic Repair Inc	362940		11/12/19	1	repair work	504-3-3210-2550	500.00	500.00	
Conrad Fire Equipment Inc	363193		11/12/19	1	service	504-3-3210-2550	490.00	490.00	
Walthall	363217		11/12/19	1	travel reimbursement	001-1-1034-2030	486.12	486.12	
Conrad Fire Equipment Inc	363195		11/12/19	1	service	504-3-3210-2550	478.72	478.72	
Conrad Fire Equipment Inc	363192		11/12/19	1	service	504-3-3210-4721	468.72	468.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rogue Fitness	363265		11/12/19	1	Peer Fitness Equipment - Station 1	001-2-2220-4215	454.51	454.51	
Hamm Inc	363124	019510	11/12/19	1	Exercising the KRwwtp contingency plan for disposal of the biosolids.The landfill gate price for sludge is \$40 / ton. For approximately 9,000 cubic yards of material.	501-7-7310-2325	450.00	450.00	ss no other provider
Hamm Inc	363125	019510	11/12/19	1	Exercising the KRwwtp contingency plan for disposal of the biosolids.The landfill gate price for sludge is \$40 / ton. For approximately 9,000 cubic yards of material.	501-7-7310-2325	450.00	450.00	ss no other provider
Summit Truck Group	363145		11/12/19	1	PARTS	504-3-3210-4721	447.61	447.61	
Conrad Fire Equipment Inc	363183		11/12/19	1	parts and service	504-3-3210-2550	436.26	436.26	
Aldridge	363393		11/12/19	1	Cybersecurity Consulting	001-1-1070-2147	431.25	431.25	
Conrad Fire Equipment Inc	363190		11/12/19	1	parts and service	504-3-3210-2550	426.26	426.26	
Southern Uniform & Equipment	363282		11/12/19	1	Uniform Pants	001-2-2220-4242	420.40	420.40	
Southern Uniform & Equipment	363280		11/12/19	1	Uniform Pants	001-2-2220-4242	418.85	418.85	
Conrad Fire Equipment Inc	363197		11/12/19	1	parts and service	504-3-3210-2550	415.00	415.00	
KBI Laboratory Analysis Fee Fund	362807		11/12/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	362811		11/12/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
Eisenbart	363352		11/12/19	1	ELNA Coordinator Salary for October 2019 - CDBG	631-6-6518-2864	400.00	400.00	
Service Systems Inc	363438		11/12/19	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	2.16	397.00	
Service Systems Inc	363438		11/12/19	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	2.21	397.00	
Service Systems Inc	363438		11/12/19	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	2.21	397.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Service Systems Inc	363438		11/12/19	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	5.24	397.00	
Service Systems Inc	363438		11/12/19	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	33.20	397.00	
Service Systems Inc	363438		11/12/19	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	16.44	397.00	
Service Systems Inc	363438		11/12/19	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	4.00	397.00	
Service Systems Inc	363438		11/12/19	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	7.52	397.00	
Service Systems Inc	363438		11/12/19	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	129.99	397.00	
Service Systems Inc	363438		11/12/19	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	38.75	397.00	
Service Systems Inc	363438		11/12/19	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	32.03	397.00	
Service Systems Inc	363438		11/12/19	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	32.03	397.00	
Service Systems Inc	363438		11/12/19	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	25.77	397.00	
Service Systems Inc	363438		11/12/19	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	21.14	397.00	
Service Systems Inc	363438		11/12/19	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	4.00	397.00	
Service Systems Inc	363438		11/12/19	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	7.54	397.00	
Service Systems Inc	363438		11/12/19	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	10.26	397.00	
Service Systems Inc	363438		11/12/19	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	10.26	397.00	
Service Systems Inc	363438		11/12/19	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	11.08	397.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Service Systems Inc	363438		11/12/19	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	0.65	397.00	
Service Systems Inc	363438		11/12/19	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	0.52	397.00	
TFMComm Inc	363272		11/12/19	1	Radio Maintenance Agreement	001-2-2220-2534	362.44	362.44	
Luminous Neon Inc	363326		11/12/19	1	Service call at Amtrak Depot	001-4-4030-2325	361.09	361.09	
Conrad Fire Equipment Inc	363194		11/12/19	1	service	504-3-3210-2550	360.00	360.00	
Overhead Door Co of Kansas City	363235		11/12/19	1	Door Repair	001-4-4030-2325	351.90	351.90	
Luminous Neon Inc	363325		11/12/19	1	Service call at Sports Pavilion	211-4-4198-2531	348.00	348.00	
Stanion Wholesale Electric Co	363106		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	346.36	346.36	
Core & Main LP	363406		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Evans	363354		11/12/19	1	Tuition and Travel Reimbursement	001-2-2220-2022	37.51	337.51	
Evans	363354		11/12/19	1	Tuition and Travel Reimbursement	001-2-2220-2035	300.00	337.51	
Froebe	362935		11/12/19	1	PD100619CO-TRVL	001-2-2143-2030	330.00	330.00	
Stanley	363381		11/12/19	1	Per diem for travel 10/06/2019 - 10/11/2019	001-2-2143-2030	330.00	330.00	
McCann	360756		11/12/19	1	Training 09/29/2019 - 10/02/2019	001-2-2143-2022	329.00	329.00	
Core & Main LP	363404		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.00	318.00	
Southern Uniform & Equipment	363279		11/12/19	1	Uniform Pants	001-2-2220-4242	315.30	315.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Southern Uniform & Equipment	363281		11/12/19	1	Uniform Pants	001-2-2220-4242	315.30	315.30	
Summit Truck Group	362937		11/12/19	1	PARTS	504-3-3210-4721	311.70	311.70	
Pride Promotions	363241		11/12/19	1	Staff shirts with City Logo	211-4-4100-4242	226.73	309.68	
Pride Promotions	363241		11/12/19	1	Staff shirts with City Logo	211-4-4140-4209	82.95	309.68	
Custom Truck & Equipment LLC	363295		11/12/19	1	PARTS	504-3-3210-4721	309.68	309.68	
Pride Promotions	363242		11/12/19	1	Shirts for Volleyball Clinic Participants	211-4-4195-4216	302.00	302.00	
Conrad Fire Equipment Inc	363257		11/12/19	1	Firefighting Boots	001-2-2220-4024	300.00	300.00	
Ricoh USA Inc	363329		11/12/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	296.05	296.05	
NAPA Auto Parts	363135		11/12/19	1	parts	504-3-3210-4721	291.00	291.00	
Border States Industries Inc	363343		11/12/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	287.70	287.70	
Lawrence Memorial Hospital Therapy Services	363237		11/12/19	1	Therapy Services/Class Instructions-October 2019	211-4-4180-2135	275.00	275.00	
Kansas City Freightliner Sales Inc	363298		11/12/19	1	parts	504-3-3210-4721	273.25	273.25	
Lawrence Journal World	363246		11/12/19	1	ads for Customer #10004269	211-4-4160-2122	269.33	269.33	
Ricoh USA Inc	363330		11/12/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	264.88	264.88	
The Burger Stand	362822		11/12/19	1	Restitution payment	705-0-0000-2016	263.00	263.00	
Madaus	363238		11/12/19	1	Mileage Reimbursement January 14 through September 19, 2019	211-4-4180-2022	255.55	255.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	363274		11/12/19	1	Station Supplies	001-2-2220-4040	251.80	251.80	
KBI Laboratory Analysis Fee Fund	362720		11/12/19	1	Restitution payment	705-0-0000-2016	250.50	250.50	
Scotch Industries Inc	363269		11/12/19	1	Fire Medical Dry Cleaning	001-2-2220-2325	248.00	248.00	
Pride Promotions	363240		11/12/19	1	Shirts for Halloween Paint-In Participants	211-4-4150-4209	244.00	244.00	
Randall Electric Inc	363338		11/12/19	1	Electrical work at East Lawrence Center	001-4-4030-2325	221.85	221.85	
Laird Noller Automotive	362964		11/12/19	1	parts	504-3-3210-4721	221.39	221.39	
Laird Noller Automotive	363171		11/12/19	1	parts	504-3-3210-4721	221.39	221.39	
Keller Fire & Safety Inc	363245		11/12/19	1	Service Call at the Sports Pavilion	211-4-4198-2325	218.47	218.47	
SumnerOne Inc	363390		11/12/19	1	Monthly Copier Expense for Mail Room Copier	001-1-1070-2130	212.12	216.57	
SumnerOne Inc	363390		11/12/19	2	Monthly Copier Expense for Mail Room Copier	001-1-1070-2130	4.45	216.57	
O'Reilly Auto Parts	363146		11/12/19	1	parts	504-3-3210-4721	215.25	215.25	
Advance Auto Parts	363170		11/12/19	1	parts	504-3-3210-4721	206.98	206.98	
Morris	362567		11/12/19	1	Travel Reimbursement	501-7-7100-2022	204.80	204.80	
Vanderbilt's #10	363418		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - DEDRA FARMER	502-3-3515-4202	200.00	200.00	
Vanderbilt's #10	363421		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - DAVID MASEM	502-3-3515-4202	199.99	199.99	
Custom Truck & Equipment LLC	363130		11/12/19	1	PARTS	504-3-3210-4721	199.00	199.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Berry's Arctic Ice	363249		11/12/19	1	Ice for Stations	001-2-2220-4204	195.50	195.50	
Laird Noller Automotive	362954		11/12/19	1	parts	504-3-3210-4721	193.25	193.25	
Laird Noller Automotive	362961		11/12/19	1	parts	504-3-3210-4721	193.25	193.25	
Stephen Ngatia	362804		11/12/19	1	bond refund	705-0-0000-2318	193.00	193.00	
Vanderbilt's #10	363416		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - RICK PFEIFER	502-3-3515-4202	189.99	189.99	
Vanderbilt's #10	363412		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - AUSTIN VENZEN	502-3-3515-4202	189.98	189.98	
Vanderbilt's #10	363413		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - MIKE GUTHRIE	502-3-3515-4202	188.98	188.98	
Hamm Inc	363320		11/12/19	1	Ag Lime for Levee trail surface maintenance	216-4-4600-4209	184.98	184.98	
Stanion Wholesale Electric Co	363105		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	179.90	179.90	
McElroy's Inc	362930		11/12/19	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	168.00	168.00	
Jacob, Steve	363239		11/12/19	1	Mileage Reimbursement-September 13 through October 29, 2019	001-4-4030-2022	164.66	164.66	
Lawrence Hose	363173		11/12/19	1	parts	504-3-3210-2550	163.31	163.31	
Boot Barn	363423		11/12/19	1	SAFETY SHOES FOR SW CREWS 2019 - DAVID GROSIDIER	502-3-3515-4202	161.49	161.49	
AA Wheel & Truck Supply Inc	362948		11/12/19	1	parts	504-3-3210-4721	160.13	160.13	
Midco	363389		11/12/19	1	HHW & Bldg. Maint.	001-3-3040-2422	90.00	160.00	
Midco	363389		11/12/19	1	HHW & Bldg. Maint.	502-3-3515-2420	70.00	160.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vanderbilt's #10	363411		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - KENNY ALBIN	502-3-3515-4202	154.99	154.99	
K's Tire Sales & Service LLC	363315		11/12/19	1	tires	504-3-3210-4721	154.00	154.00	
Withers KC Sanitary Supply	363275		11/12/19	1	Station Supplies	001-2-2220-4040	152.00	152.00	
T2 Systems Canada Inc	363129		11/12/19	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	
Advance Auto Parts	363167		11/12/19	1	parts	504-3-3210-4721	149.99	149.99	
Vanderbilt's #10	363420		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - MICHAEL HERD	502-3-3515-4202	149.98	149.98	
ServiceMaster Cleansweep Janitorial Inc	363151		11/12/19	1	Cleaning for Animal and Parking office	503-1-2314-2135	145.00	145.00	
Laird Noller Automotive	362957		11/12/19	1	parts	504-3-3210-4721	138.41	138.41	
Kennedy	363383		11/12/19	1	Reimbursement for travel on 09/23/2019 - 09/27/2019	001-2-2143-2030	137.37	137.37	
Kansas City Freightliner Sales Inc	362936		11/12/19	1	parts	504-3-3210-4721	136.40	136.40	
Canteen	363331		11/12/19	1	Blanket Po for resale soft drinks at Eagle Bend Pro Shop	506-0-0000-0606	133.00	133.00	
TENANTS TO HOMEOWNERS INC	363202		11/12/19	1	Utilities refund	501-0-0000-2010	131.32	131.32	
Border States Industries Inc	363345		11/12/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	131.18	131.18	
Vanderbilt's #10	363417		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - JEREMIAH WASHINGTON	502-3-3515-4202	129.99	129.99	
Lawrence Hose	363294		11/12/19	1	parts	504-3-3210-4721	128.83	128.83	
Manpower	363179		11/12/19	1	Service Contracts/Other Service Cont.	001-3-3040-2135	128.78	128.78	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	363276		11/12/19	1	Station Supplies	001-2-2220-4040	124.75	124.75	
Withers KC Sanitary Supply	363277		11/12/19	1	Station Supplies	001-2-2220-4040	121.10	121.10	
KBI Laboratory Analysis Fee Fund	362808		11/12/19	1	Restitution payment	705-0-0000-2016	120.00	120.00	
O'Reilly Auto Parts	363367		11/12/19	1	parts	504-3-3210-4721	114.94	114.94	
Canteen	363250		11/12/19	1	Coffee Service for Fire Medical	001-2-2220-4001	114.07	114.07	
O'Reilly Auto Parts	363164		11/12/19	1	parts	504-3-3210-4721	110.19	110.19	
Core & Main LP	363398		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	109.44	109.44	
Canteen	363256		11/12/19	1	Coffee Service for Fire Medical	001-2-2220-4001	108.44	108.44	
IBT Inc	363152		11/12/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	108.00	108.00	
Century Business Technologies Inc	362633		11/12/19	1	Prosecutor Office copier lease	001-1-1090-2130	102.51	102.51	
Stanion Wholesale Electric Co	363107		11/12/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	101.90	101.90	
Nakisha West	362798		11/12/19	1	Bond refund	705-0-0000-2318	100.00	100.00	
Antonio Covert	362815		11/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	362817		11/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Lawrence Humane Society	362818		11/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Veronica Pate	362826		11/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Amber Lemus	362827		11/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Brandon Clements	362829		11/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	362830		11/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Kathryn Stutler	363077		11/12/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Sylvia Black	363286		11/12/19	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00	
Downing Sales & Service Inc	363305		11/12/19	1	parts	504-3-3210-4721	95.27	95.27	
GAGE MANAGEMENT	363201		11/12/19	1	Utilities refund	501-0-0000-2010	94.62	94.62	
O'Reilly Auto Parts	363374		11/12/19	1	parts	504-3-3210-4721	91.85	91.85	
A-1 Rental Inc	363318		11/12/19	1	toilet rental	504-3-3210-2370	90.00	90.00	
Vanderbilt's #10	363419		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - DERRICK JACKSON	502-3-3515-4202	84.99	84.99	
KBI Laboratory Analysis Fee Fund	362828		11/12/19	1	Restitution payment	705-0-0000-2016	80.00	80.00	
Vanderbilt's #10	363415		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - JARONNE WHITE	502-3-3515-4202	79.99	79.99	
Zarco Inc	363271		11/12/19	1	Car Washes	001-2-2220-2325	79.90	79.90	
National Fastener Corp	363317		11/12/19	1	shop consumables	504-3-3210-4033	79.35	79.35	
Canteen	363254		11/12/19	1	Coffee Service for Fire Medical	001-2-2220-4001	79.07	79.07	
Custom Truck & Equipment LLC	363296		11/12/19	1	PARTS	504-3-3210-4721	77.47	77.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	363288		11/12/19	1	parts	504-3-3210-4721	77.35	77.35	
Canteen	363252		11/12/19	1	Coffee Service for Fire Medical	001-2-2220-4001	76.28	76.28	
American Red Cross	363339		11/12/19	1	Lifeguarding and waterpark skills review	211-4-4180-2147	76.00	76.00	
Purchase Power	362980		11/12/19	1	Postage meter refill-acct #8000900010931636	001-1-1060-4001	75.99	75.99	
Midco	363388		11/12/19	1	Channel 25 Account	001-1-1025-4203	44.01	74.01	
Midco	363388		11/12/19	1	Channel 25 Account	001-1-1070-2420	15.00	74.01	
Midco	363388		11/12/19	1	Channel 25 Account	001-3-3040-2325	15.00	74.01	
O'Reilly Auto Parts	363368		11/12/19	1	parts	504-3-3210-4721	70.81	70.81	
Marino	363225		11/12/19	1	Spanish interpreting fees for Sanchez and Marquez	001-1-1090-2142	70.00	70.00	
Tian	363231		11/12/19	1	Chinese interpreting fees for Hanjie liu, Hao Liu and Zizheng Guo	001-1-1090-2142	70.00	70.00	
Kennedy Glass Inc	363334		11/12/19	1	Wind shield	504-3-3210-2550	70.00	70.00	
Crescent Moon Winery	363347		11/12/19	1	Contractual Payment for the Yoga at the winery workshop in October	211-4-4110-2135	70.00	70.00	
Vanderbilt's #10	363422		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - JOE FRITSCHEN	502-3-3515-4202	68.26	68.26	
Aquatic Access Inc	363346		11/12/19	1	Pool supplies	211-4-4185-2531	66.00	66.00	
Stoneback Appliance Inc	363283		11/12/19	1	Appliance (stove) repairs	001-2-2220-2536	65.00	65.00	
Vanderbilt's #10	363414		11/12/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - DANIEL BARAJAS	502-3-3515-4202	64.99	64.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ruben Medina	363234		11/12/19	1	Refund-Nature Center Homeschool Field trips (Mac and Andy)	211-0-0000-0311	60.00	60.00	
Praxair Distribution - KC	363247		11/12/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	57.75	57.75	
Evans	363353		11/12/19	1	Paramedic School Supplies	001-2-2220-2035	57.38	57.38	
Blue Jazz Java	363443		11/12/19	1	Coffee Supplies	001-1-1053-4001	18.64	55.93	
Blue Jazz Java	363443		11/12/19	1	Coffee Supplies	501-1-1069-4001	37.29	55.93	
Burger King	362820		11/12/19	1	Restitution payment	705-0-0000-2016	55.00	55.00	
NAPA Auto Parts	363143		11/12/19	1	parts	504-3-3210-4721	53.64	53.64	
Asher Dean	363285		11/12/19	1	Refund cancelled beginning guitar class	211-0-0000-0311	51.00	51.00	
Elizabeth Garrett	363233		11/12/19	1	Refund-Overpayment-Nature Center Fall Break Camp	211-0-0000-0311	50.00	50.00	
Withers KC Sanitary Supply	363273		11/12/19	1	Station Supplies	001-2-2220-4040	49.60	49.60	
IBT Inc	363154		11/12/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.50	48.50	
ASSOCIATED MANAGEMENT GROUP	363208		11/12/19	1	Utilities refund	501-0-0000-2010	46.79	46.79	
O'Reilly Auto Parts	363370		11/12/19	1	parts	504-3-3210-4721	46.72	46.72	
O'Reilly Auto Parts	363149		11/12/19	1	parts	504-3-3210-4721	44.83	44.83	
Kansas City Freightliner Sales Inc	363303		11/12/19	1	parts	504-3-3210-4721	42.84	42.84	
NAPA Auto Parts	363137		11/12/19	1	parts	504-3-3210-4721	42.71	42.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fairchild	363386		11/12/19	1	Mileage for CIS training, petty cash collection, and multi-department cash drawer audit.	001-1-1060-2022	41.93	41.93	
Canteen	363251		11/12/19	1	Coffee Service for Fire Medical	001-2-2220-4001	41.28	41.28	
O'Reilly Auto Parts	363376		11/12/19	1	parts	504-3-3210-4721	40.77	40.77	
Praxair Distribution - KC	363248		11/12/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	40.05	40.05	
Canteen	363253		11/12/19	1	Coffee Service for Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	363255		11/12/19	1	Coffee Service for Fire Medical	001-2-2220-4001	38.49	38.49	
AA Wheel & Truck Supply Inc	362950		11/12/19	1	parts	504-3-3210-4721	37.91	37.91	
American Red Cross	363333		11/12/19	1	Water Safety instructor course	211-4-4180-2147	37.00	37.00	
Marino	362773		11/12/19	1	Spanish interpreting fees for Salazar	001-1-1090-2142	35.00	35.00	
Marino	363223		11/12/19	1	Spanish interpreting fees for Ortega, Salgado, and Silvano	001-1-1090-2142	35.00	35.00	
Marino	363224		11/12/19	1	Spanish interpreting fees for Mendoza	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	363382		11/12/19	1	parts	504-3-3210-4721	34.96	34.96	
Kansas City Freightliner Sales Inc	363301		11/12/19	1	parts	504-3-3210-4721	34.17	34.17	
Laird Noller Automotive	362952		11/12/19	1	parts	504-3-3210-4721	32.13	32.13	
NAPA Auto Parts	363131		11/12/19	1	parts	504-3-3210-4721	31.00	31.00	
Custom Truck & Equipment LLC	362946		11/12/19	1	PARTS	504-3-3210-4721	30.48	30.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriff's Office	362805		11/12/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	362806		11/12/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	362810		11/12/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	362813		11/12/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Deborah Clarke	362814		11/12/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
O'Reilly Auto Parts	363375		11/12/19	1	parts	504-3-3210-4721	29.34	29.34	
O'Reilly Auto Parts	363378		11/12/19	1	parts	504-3-3210-4721	29.34	29.34	
MHC Kenworth Olathe	363220		11/12/19	1	parts	504-3-3210-4721	26.76	26.76	
ASSOCIATED MANAGEMENT GROUP	363203		11/12/19	1	Utilities refund	501-0-0000-2010	26.23	26.23	
Custom Truck & Equipment LLC	363297		11/12/19	1	PARTS	504-3-3210-4721	26.09	26.09	
Rueschhoff Locksmith & Security	363311		11/12/19	1	service work	504-3-3210-2550	25.00	25.00	
AA Wheel & Truck Supply Inc	363306		11/12/19	1	parts	504-3-3210-4721	24.57	24.57	
O'Reilly Auto Parts	363379		11/12/19	1	parts	504-3-3210-4033	24.50	24.50	
Advance Auto Parts	363169		11/12/19	1	parts	504-3-3210-4721	24.35	24.35	
Border States Industries Inc	363344		11/12/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	23.26	23.26	
Fultz, Kirk	363102		11/12/19	1	Mileage reimbursement for trips to PD, post office and bank	001-1-1090-2022	22.62	22.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ASSOCIATED MANAGEMENT GROUP	363206		11/12/19	1	Utilities refund	501-0-0000-2010	22.36	22.36	
KBI Laboratory Analysis Fee Fund	362824		11/12/19	1	Restitution payment	705-0-0000-2016	21.00	21.00	
O'Reilly Auto Parts	363148		11/12/19	1	parts	504-3-3210-4721	20.89	20.89	
GAGE MANAGEMENT	363204		11/12/19	1	Utilities refund	501-0-0000-2010	20.43	20.43	
NAPA Auto Parts	363139		11/12/19	1	parts	504-3-3210-4721	18.58	18.58	
O'Reilly Auto Parts	363369		11/12/19	1	parts	504-3-3210-4721	14.54	14.54	
O'Reilly Auto Parts	363372		11/12/19	1	parts	504-3-3210-4721	13.59	13.59	
Kansas City Freightliner Sales Inc	363144		11/12/19	1	parts	504-3-3210-4721	13.29	13.29	
O'Reilly Auto Parts	363153		11/12/19	1	parts	504-3-3210-4721	11.69	11.69	
O'Reilly Auto Parts	363384		11/12/19	1	parts	504-3-3210-4721	11.65	11.65	
TENANTS TO HOMEOWNERS INC	363207		11/12/19	1	Utilities refund	501-0-0000-2010	10.65	10.65	
GAGE MANAGEMENT	363205		11/12/19	1	Utilities refund	501-0-0000-2010	10.58	10.58	
Lawrence Hose	363291		11/12/19	1	parts	504-3-3210-4033	8.45	8.45	
NAPA Auto Parts	363133		11/12/19	1	parts	504-3-3210-4721	6.56	6.56	
Heritage Tractor Inc	363128		11/12/19	1	parts	504-3-3210-4721	6.24	6.24	
NAPA Auto Parts	363141		11/12/19	1	parts	504-3-3210-4033	5.57	5.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	363142		11/12/19	1	parts	504-3-3210-4721	4.43	4.43	
NAPA Auto Parts	363138		11/12/19	1	parts	504-3-3210-4721	4.24	4.24	
Lawrence Hose	363289		11/12/19	1	parts	504-3-3210-4721	4.16	4.16	
NAPA Auto Parts	363132		11/12/19	1	parts	504-3-3210-4721	3.87	3.87	
Advance Auto Parts	363168		11/12/19	1	parts	504-3-3210-4721	3.76	3.76	
Lawrence Hose	363292		11/12/19	1	parts	504-3-3210-4721	3.38	3.38	
NAPA Auto Parts	363134		11/12/19	1	parts	504-3-3210-4721	3.25	3.25	
NAPA Auto Parts	363136		11/12/19	1	parts	504-3-3210-4721	1.30	1.30	
Tito Mwela	362819		11/12/19	1	Restitution payment	705-0-0000-2016	0.58	0.58	
NAPA Auto Parts	363140		11/12/19	1	parts	504-3-3210-4721	(1.85)	(1.85)	
Mobile Mini LLC	363363	020386	11/12/19	1	12" Godwin pump and associated piping and strainer, delivery and setup of new pump.	501-7-7220-2531	(23.30)	(23.30)	Emergency PO
Mobile Mini LLC	363363	020386	11/12/19	2	pump and piping rental	501-7-7220-2531	0.00	(23.30)	Emergency PO
Mobile Mini LLC	363363	020386	11/12/19	3	pump and piping rental	501-7-7220-2531	0.00	(23.30)	Emergency PO
Mobile Mini LLC	363363	020386	11/12/19	4	rental through the month of October	501-7-7220-2531	0.00	(23.30)	Emergency PO
Mobile Mini LLC	363363	020386	11/12/19	5	Rental through the month of November	501-7-7220-2531	0.00	(23.30)	Emergency PO
Laird Noller Automotive	363172		11/12/19	1	parts	504-3-3210-4721	(35.00)	(35.00)	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	362958		11/12/19	1	parts	504-3-3210-4721	(64.79)	(64.79)	
Mobile Mini LLC	363361	020386	11/12/19	1	12" Godwin pump and associated piping and strainer, delivery and setup of new pump.	501-7-7220-2531	(101.91)	(101.91)	Emergency PO
Mobile Mini LLC	363361	020386	11/12/19	2	pump and piping rental	501-7-7220-2531	0.00	(101.91)	Emergency PO
Mobile Mini LLC	363361	020386	11/12/19	3	pump and piping rental	501-7-7220-2531	0.00	(101.91)	Emergency PO
Mobile Mini LLC	363361	020386	11/12/19	4	rental through the month of October	501-7-7220-2531	0.00	(101.91)	Emergency PO
Mobile Mini LLC	363361	020386	11/12/19	5	Rental through the month of November	501-7-7220-2531	0.00	(101.91)	Emergency PO
O'Reilly Auto Parts	363371		11/12/19	1	parts credit	504-3-3210-4721	(110.19)	(110.19)	
O'Reilly Auto Parts	363377		11/12/19	1	parts credit	504-3-3210-4721	(122.54)	(122.54)	
Laird Noller Automotive	362962		11/12/19	1	parts	504-3-3210-4721	(400.00)	(400.00)	
Mississippi Lime Co	362741	019283	11/12/19	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	(4,361.26)	(4,361.26)	ss contract agreemnt
<b>Total</b>							<b>2,638,080.35</b>		

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	6,257.30	FI110619NF-W1	Thomas McGee Group	11/07/2019	Paid	Worker's Comp Claims thru 11.06.19
ACH/EFT	7,700.95	51610-1119-W1	Delta Dental of Kansas	11/08/2019	Paid	Claims Group 51610 - Week Ending 11.7.19
ACH/EFT	163,252.46	FI110519NF	Aetna	11/06/2019	Paid	Claims thru 11.4.19
Manual	<u>30.00</u>	MF	Douglass County Sheriff's Office	11/11/2019	Paid	Restitution payment
	177,240.71					
		Vendor Total:	4			