

# Claim Total

Claim Date: 11/19/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-38):</b>	<b>\$2,651,586.90</b>	207
Manual Checks (Page 39)	<u>\$158,497.29</u>	4
<b>Total</b>	<b>\$2,810,084.19</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 40):	\$1,056,699.10	10
Payroll Manual Checks - (Page 41-42):	\$13,915.31	11
Payroll (11-15-2019)	<u>\$1,487,505.95</u>	
<b>Payroll Total</b>	<b>\$2,558,120.36</b>	

<b>TOTAL:</b>	<b>\$5,368,204.55</b>
<b>TOTAL VENDOR COUNT:</b>	<b>232</b>

**Payments over \$1,000,000.00 (included above):**

"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	363793		11/19/19	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	600,396.80	600,396.80	
First Transit Inc	363951		11/19/19	1	October 2019 Service Fixed-route and T Lift	210-1-1014-2135	40,132.29	496,687.31	
First Transit Inc	363951		11/19/19	1	October 2019 Service Fixed-route and T Lift	210-1-1014-2135	0.00	496,687.31	
First Transit Inc	363951		11/19/19	1	October 2019 Service Fixed-route and T Lift	210-1-1014-2135	163,019.38	496,687.31	
First Transit Inc	363951		11/19/19	1	October 2019 Service Fixed-route and T Lift	210-1-1014-2135	0.00	496,687.31	
First Transit Inc	363951		11/19/19	1	October 2019 Service Fixed-route and T Lift	611-1-1014-2135	163,019.37	496,687.31	
First Transit Inc	363951		11/19/19	1	October 2019 Service Fixed-route and T Lift	611-1-1014-2135	0.00	496,687.31	
First Transit Inc	363951		11/19/19	1	October 2019 Service Fixed-route and T Lift	611-1-1014-2135	130,516.27	496,687.31	
First Transit Inc	363951		11/19/19	1	October 2019 Service Fixed-route and T Lift	611-1-1014-2135	0.00	496,687.31	
Sunflower Paving Inc	363954	020034	11/19/19	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	0.00	332,105.12	Competitively Bid
Sunflower Paving Inc	363954	020034	11/19/19	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	133,000.00	332,105.12	Competitively Bid
Sunflower Paving Inc	363954	020034	11/19/19	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	199,105.12	332,105.12	Competitively Bid
Sunflower Paving Inc	363954	020034	11/19/19	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	332,105.12	Competitively Bid

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Bert Nash Community Mental Health Center Inc	363941		11/19/19	1	Outside Agency Funding 2019	213-2-2400-2135	152,500.00	152,500.00	
Hoefer Wysocki	363409		11/19/19	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	81,748.60	
Hoefer Wysocki	363409		11/19/19	1	Architectural Services and Design Agreement for the New Police Facility	400-2-2100-2147	0.00	81,748.60	
Hoefer Wysocki	363409		11/19/19	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	81,748.60	81,748.60	
Bert Nash Community Mental Health Center Inc	363942		11/19/19	1	Outside Agency Funding 2019	001-1-1010-2147	80,000.00	80,000.00	
Hoefer Wysocki	363587		11/19/19	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	57,262.68	
Hoefer Wysocki	363587		11/19/19	1	Architectural Services and Design Agreement for the New Police Facility	400-2-2100-2147	0.00	57,262.68	
Hoefer Wysocki	363587		11/19/19	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	57,262.68	57,262.68	
BA Green Construction Co Inc	363735		11/19/19	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	49,543.00	49,543.00	
BA Green Construction Co Inc	363735		11/19/19	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	0.00	49,543.00	
BA Green Construction Co Inc	363735		11/19/19	2	Storm sewer repairs	505-3-3910-6034	0.00	49,543.00	
Laird Noller Automotive	363870		11/19/19	1	Replacement of 9 police interceptors per bid B1906. CC approval on 3/19/19. Memo attached, bid tab attached, funding summary attached	001-2-2120-6004	33,480.00	33,480.00	
BA Green Construction Co Inc	363728		11/19/19	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	33,433.00	33,433.00	
BA Green Construction Co Inc	363728		11/19/19	1	Canopy Removal and Related Repairs. GO Bond in the amount of \$350,000. Cost share agreement in the amount of \$44,757.32 with Westar & Midco.	400-9-3000-6041	0.00	33,433.00	
BA Green Construction Co Inc	363728		11/19/19	2	Storm sewer repairs	505-3-3910-6034	0.00	33,433.00	
VISU-SEWER INC	363621		11/19/19	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	32,374.76	32,374.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Philadelphia Mixing Solutions Ltd	363563	020195	11/19/19	1	For the purchase of an OEM replacement for Rapid Mixer 11-3 at the KRWWTP in the Acti-Flow treatment basin. The gear reducer, shaft, and impellers with all other wetted parts to be purchased and shipped. Rapid Mixers are key pieces of equipment in the treatment process of Acti-flow. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7310-2531	31,105.00	31,105.00	Sole Source Vendor
First Transit Inc	363953		11/19/19	1	October 2019 Night Line Service Invoice	210-1-1014-2135	0.00	30,571.91	
First Transit Inc	363953		11/19/19	1	October 2019 Night Line Service Invoice	210-1-1014-2135	0.00	30,571.91	
First Transit Inc	363953		11/19/19	1	October 2019 Night Line Service Invoice	210-1-1014-2135	0.00	30,571.91	
First Transit Inc	363953		11/19/19	1	October 2019 Night Line Service Invoice	210-1-1014-2135	0.00	30,571.91	
First Transit Inc	363953		11/19/19	1	October 2019 Night Line Service Invoice	611-1-1014-2135	0.00	30,571.91	
First Transit Inc	363953		11/19/19	1	October 2019 Night Line Service Invoice	611-1-1014-2135	0.00	30,571.91	
First Transit Inc	363953		11/19/19	1	October 2019 Night Line Service Invoice	611-1-1014-2135	0.00	30,571.91	
First Transit Inc	363953		11/19/19	1	October 2019 Night Line Service Invoice	611-1-1014-2135	30,571.91	30,571.91	
Trekk Design Group LLC	361236		11/19/19	1	Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.	551-9-7920-2141	30,488.64	30,488.64	
Donau Carbon US LLC	363753		11/19/19	1	Blanket PO for WaterCarb800 Carbon for Kaw Water Treatment Plant. Bid of \$0.755 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	30,207.55	30,207.55	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1010-2420	200.05	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1020-2420	355.52	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1025-2420	182.09	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1032-2432	240.06	30,073.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1034-2432	261.91	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1050-2130	53.02	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1053-2130	156.07	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1054-2420	36.04	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1060-2420	173.05	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1070-2420	659.67	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-1-1080-2420	116.06	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-2-2220-2420	4,288.70	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-3-3000-2420	1,833.76	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-3-3010-2420	807.71	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-3-3020-2420	989.39	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-3-3040-2422	848.74	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-4-4010-2420	613.16	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	001-4-4010-2432	1,764.15	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	210-1-1014-2135	36.04	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	210-1-1014-2325	8.04	30,073.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	211-4-4100-2135	1,708.95	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	214-3-3800-2135	54.19	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-1-1069-2420	35.48	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7100-2420	938.36	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7110-2420	1,579.02	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7210-2420	533.10	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7220-2420	871.26	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7310-2420	1,730.87	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7320-2420	176.41	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7410-2420	2,191.02	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7510-2420	449.38	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7610-2420	3,352.34	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	501-7-7620-2420	106.04	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	502-3-3515-2420	890.46	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	503-1-2314-2420	53.02	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	503-2-2320-4203	106.04	30,073.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	503-3-2330-2536	40.01	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	504-3-3210-2135	123.78	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	505-3-3910-2420	809.84	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	505-3-3915-2420	390.21	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	506-4-4910-2420	70.76	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	604-3-3400-2420	120.05	30,073.85	
Verizon Wireless	363945		11/19/19	1	Monthly Verizon Charges	631-6-6418-2420	120.03	30,073.85	
Fluid Equipment Co	363573		11/19/19	1	At Lift station 16 (220 W. 6th) removal of failing pump, installing of spare, and the rebuilding of the bad pump to city spec. To include returning the pump back to our facility once rebuild is complete. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7410-2531	23,376.67	29,193.10	
Fluid Equipment Co	363573		11/19/19	2	Change Order #1 for \$5,816.43 per attached request from Blake Regnier on 8/6/19. Must get CM approval per City Purchasing Code.	501-7-7410-2531	5,816.43	29,193.10	
Business Health Center	363652		11/19/19	1	Wellcare Clinic	522-1-1055-2149	26,931.29	27,502.54	
Business Health Center	363652		11/19/19	1	Wellcare Clinic	522-1-1055-2345	571.25	27,502.54	
Riverfront LLC	356549	020001	11/19/19	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. *December 1, 2019 payment*	001-1-1030-2325	4,800.23	20,297.93	Sole Source Vendor
Riverfront LLC	356549	020001	11/19/19	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. *December 1, 2019 payment*	001-1-1030-2325	430.93	20,297.93	Sole Source Vendor
Riverfront LLC	356549	020001	11/19/19	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. *December 1, 2019 payment*	001-1-1032-2325	3,374.87	20,297.93	Sole Source Vendor
Riverfront LLC	356549	020001	11/19/19	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. *December 1, 2019 payment*	001-1-1034-2325	3,374.87	20,297.93	Sole Source Vendor

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Riverfront LLC	356549	020001	11/19/19	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. *December 1, 2019 payment*	001-1-1090-2327	6,651.32	20,297.93	Sole Source Vendor
Riverfront LLC	356549	020001	11/19/19	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. *December 1, 2019 payment*	631-6-6418-2325	993.15	20,297.93	Sole Source Vendor
Riverfront LLC	356549	020001	11/19/19	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. *December 1, 2019 payment*	641-1-1030-2325	672.56	20,297.93	Sole Source Vendor
Professional Engineering Consultants - Topeka	363567	020165	11/19/19	1	PW19E2CIP - 6th & Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th & Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (City match)	611-3-3001-6041	15,982.11	20,110.82	Competitively Bid
Professional Engineering Consultants - Topeka	363567	020165	11/19/19	2	PW19E2CIP - 6th & Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th & Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (KDOT grant)	611-3-3001-6041	4,128.71	20,110.82	Competitively Bid
Innovyze Inc	363795	020399	11/19/19	1	InfoWater Pro floating (10,000 links) + InfoCare (Dec. 15, 2019 to Dec. 14, 2020). The InfoSWMM InfoCare covers from Dec. 15, 2019 to Dec. 14, 2020.	501-0-0000-0503	16,288.42	16,986.50	Sole Source Vendor
Innovyze Inc	363795	020399	11/19/19	1	InfoWater Pro floating (10,000 links) + InfoCare (Dec. 15, 2019 to Dec. 14, 2020). The InfoSWMM InfoCare covers from Dec. 15, 2019 to Dec. 14, 2020.	501-7-7110-4004	698.08	16,986.50	Sole Source Vendor
Douglas County	363602		11/19/19	1	City share of consulting services related to the Lawrence Community Shelter. Approved by the City Commission on 02/05/19.	001-1-1020-2147	15,150.00	15,150.00	
C&B Equipment DbA Douglas Pump Service Inc	363695	020183	11/19/19	1	Rebuild #2 transfer pump, rewind motor, and install when complete.	501-7-7210-2531	13,998.00	14,198.72	Emergency PO
C&B Equipment DbA Douglas Pump Service Inc	363695	020183	11/19/19	2	Freight	501-7-7210-2324	200.72	14,198.72	Emergency PO
BG Consultants Inc	363595	019994	11/19/19	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	13,392.00	Competitively Bid
BG Consultants Inc	363595	019994	11/19/19	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	13,392.00	13,392.00	Competitively Bid
Border States Industries Inc	363900		11/19/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	13,139.00	13,139.00	
BG Consultants Inc	363593		11/19/19	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	9,389.50	9,389.50	
BG Consultants Inc	363593		11/19/19	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	9,389.50	



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Rosehill Gardens Inc	363922	020274	11/19/19	1	Parks & Recreation - planting of 50 right-of-way trees	001-4-4070-2325	9,000.00	9,000.00	Competitively Bid
Verizon Wireless	363774	020151	11/19/19	1	Verizon	001-2-2150-2422	8,582.31	8,582.31	Cooperatively Bid
Verizon Wireless	363782	020151	11/19/19	1	Verizon	001-2-2150-2422	8,556.79	8,556.79	Cooperatively Bid
Olsson Associates	363578	019849	11/19/19	1	Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.	001-3-3010-2147	1,680.17	8,400.87	ss contract agreemnt
Olsson Associates	363578	019849	11/19/19	1	Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.	001-3-3025-2147	0.00	8,400.87	ss contract agreemnt
Olsson Associates	363578	019849	11/19/19	1	Professional services for 23rd Street Multimodal Corridor Study. Approved by CC 2-12-19.	641-1-1030-2325	6,720.70	8,400.87	ss contract agreemnt
Hick's Classic Concrete Inc	363528		11/19/19	1	Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	7,686.00	7,686.00	
Logic Inc	363533	020248	11/19/19	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	7,586.60	7,586.60	Sole Source Vendor
Energy MD LP	363709	020301	11/19/19	1	Spray foam insulation to be installed in the reel building at the WRWWTP. 2" closed cell foam. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7320-2536	7,449.00	7,449.00	Competitively Bid
ABM Supply	363616	020356	11/19/19	1	CRT Helmets	001-2-2120-4207	7,035.00	7,035.00	Competitively Bid
Midwest Card & ID Solutions LLC	363719		11/19/19	1	Facility Door Security Equipment/Install as part of FS. No. 1 Remodel. Project #FM1601	400-9-2200-6041	6,950.00	6,950.00	
Fraternal Order of Police Lawrence Lodge #2	363666		11/19/19	1	Use of range/property for training	001-2-2143-2135	6,500.00	6,500.00	
SEAL Analytical Inc	363624	020224	11/19/19	1	Annual service contract for the Seal AQ2 discrete analyzer. Contract term is November 1, 2019 through October 31, 2020	501-7-7510-2325	1,051.67	6,310.00	Sole Source Vendor
SEAL Analytical Inc	363624	020224	11/19/19	2	Annual service contract for the Seal AQ2 discrete analyzer. Contract term is November 1, 2019 through October 31, 2020	501-0-0000-0503	5,258.33	6,310.00	Sole Source Vendor
C&B Equipment DbA Douglas Pump Service Inc	363098	020124	11/19/19	1	Emergency P.O. for blower repairs at KRWWTP (1400 E. 8th.). Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7310-2531	6,193.02	6,193.02	Emergency PO
Ramberg, Karl	363644	020268	11/19/19	1	Removal and replacement of the Stone Art in front of the Arts Center. Sole source per attached email.	001-3-3041-2135	6,000.00	6,000.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PVS Technologies	363562	019277	11/19/19	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	5,892.89	5,892.89	ss contract agreemnt
Hick's Classic Concrete Inc	363906		11/19/19	1	Holcom Park Center - replace sidewalk to west parking lot	216-4-4600-2325	5,726.65	5,726.65	
Innovyze Inc	363794	020399	11/19/19	1	InfoWater Pro floating (10,000 links) + InfoCare (Dec. 15, 2019 to Dec. 14, 2020). The InfoSWMM InfoCare covers from Dec. 15, 2019 to Dec. 14, 2020.	501-0-0000-0503	5,439.86	5,673.00	Sole Source Vendor
Innovyze Inc	363794	020399	11/19/19	1	InfoWater Pro floating (10,000 links) + InfoCare (Dec. 15, 2019 to Dec. 14, 2020). The InfoSWMM InfoCare covers from Dec. 15, 2019 to Dec. 14, 2020.	501-7-7110-4004	233.14	5,673.00	Sole Source Vendor
Trekk Design Group LLC	361237		11/19/19	1	Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.	551-9-7920-2141	5,199.25	5,199.25	
UNIVAR USA	363571		11/19/19	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	5,177.45	5,177.45	
Advance Life Insurance Co	363648		11/19/19	1	Insurance Group 57596 12/2019	701-0-0000-2213	4,948.52	4,948.52	
Penny's Aggregates Inc	363557		11/19/19	1	Blanket Purchase Order for sand needed for snow operations	001-3-3000-4503	4,848.70	4,848.70	
Weather or Not	363531		11/19/19	1	professional services	001-3-3000-2325	1,556.00	4,669.00	
Weather or Not	363531		11/19/19	2	professional services	001-0-0000-0503	3,113.00	4,669.00	
Accessibility Solutions LLC	363769		11/19/19	1	745 1/2 Illinois St - - Independence Inc. accessibility improvements - Install wheel chair ramp and sidewalk	631-6-6618-6425	4,630.00	4,630.00	
Mississippi Lime Co	363547	019285	11/19/19	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	4,516.83	4,516.83	ss contract agreemnt
Midway USA Collision Center	360746		11/19/19	1	Commercial Work	504-3-3210-2550	4,500.00	4,500.00	
Mississippi Lime Co	363548	019283	11/19/19	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	4,481.87	4,481.87	ss contract agreemnt
Mississippi Lime Co	363546	019283	11/19/19	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	4,424.19	4,424.19	ss contract agreemnt
Hick's Classic Concrete Inc	363579		11/19/19	1	Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	4,253.48	4,253.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
R & R Communications Inc	363722		11/19/19	1	IT Communication Equipment/Installation per Estimate 81734 dated 12/06/2017 for FS 1 Remodel. Project FM1601	400-9-2200-6041	4,029.99	4,029.99	
Networkfleet Inc	361250	020127	11/19/19	1	CONTRACT PRICING - Blanket Purchase Agreement. Monthly GPS Subscription. (The amount in this requisition will be paid from the created PO for the remainder of the 2019 year.)	504-3-3210-2136	4,013.76	4,013.76	Cooperatively Bid
Trekk Design Group LLC	361235		11/19/19	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	3,962.25	3,962.25	
Midwest Card & ID Solutions LLC	363721		11/19/19	1	Facility Door Security Equipment/Install as par of CRC of Douglas County Remodel - Project #FM1601	400-9-2200-6041	3,756.00	3,756.00	
McElroy's Inc	362929		11/19/19	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	3,645.00	3,645.00	
Sanders Warren Russell & Scheer LLP	363610		11/19/19	1	Legal services in the Akira Lewis litigation	001-1-1080-2142	3,530.00	3,530.00	
Midwest Card & ID Solutions LLC	363720		11/19/19	1	Facility Door Security Equipment/Install as part of FS. No. 1 Remodel. Project #FM1601	400-9-2200-6041	3,475.00	3,475.00	
Complete Construction of Lawrence LLC	363604		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,250.00	3,250.00	
UNIVAR USA	363572		11/19/19	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	3,235.91	3,235.91	
Hick's Classic Concrete Inc	363530		11/19/19	1	Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	3,203.75	3,203.75	
Axon Enterprise Inc	363727		11/19/19	1	Yellow X2 cew handle	001-2-2143-4046	3,196.00	3,196.00	
Bost Jim Plumbing LLC	363268		11/19/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,095.00	3,095.00	
TFMComm Inc	363759		11/19/19	1	Maintenance agreement	001-2-2120-2534	3,090.46	3,090.46	
Helena Chemical Co	363928		11/19/19	1	Soil Treatment	001-4-4040-4008	3,085.00	3,085.00	
Advanced Plumbing Inc	362825		11/19/19	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	2,845.00	2,845.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	363394		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,759.20	2,759.20	
Raftelis Financial Consultants Inc	361230	019583	11/19/19	1	Update the Utilities water and sewer rate model with 2018 end of year actual financial balances.	501-7-7100-2147	2,715.00	2,715.00	ss no other provider
Action Plumbing, Inc.	363214		11/19/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,695.00	2,695.00	
Helena Chemical Co	363929		11/19/19	1	Soil Treatment	506-4-4920-4203	2,664.00	2,664.00	
ABData LTD	363702		11/19/19	1	mail insert sorting services	501-1-1069-2120	2,589.58	2,589.58	
Logic Inc	363505		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,553.30	2,563.35	
Logic Inc	363505		11/19/19	2	Freight Charges	501-7-7310-2324	10.05	2,563.35	
Youth Tech Inc	363901	019530	11/19/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2135	2,560.07	2,560.07	ss contract agreemnt
Youth Tech Inc	363901	019530	11/19/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2147	0.00	2,560.07	ss contract agreemnt
Air Products & Chemicals Inc	363495		11/19/19	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0555 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	2,375.40	2,375.40	
Youth Tech Inc	363904	019530	11/19/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2135	2,310.00	2,310.00	ss contract agreemnt
Youth Tech Inc	363904	019530	11/19/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2147	0.00	2,310.00	ss contract agreemnt
Conrad Fire Equipment Inc	363673		11/19/19	1	Fire Helmets	001-2-2220-4024	2,267.40	2,267.40	
Bob's Janitorial Service & Supply Inc	363879		11/19/19	1	Monthly janitorial service	001-2-2110-2135	2,146.15	2,146.15	
Theatre Lawrence	363599		11/19/19	1	Costs associated with hosting the Phoenix Awards: postage, postcards, printing postcards, technical support, and design work	216-4-4600-2854	2,069.71	2,069.71	
Bob's Janitorial Service & Supply Inc	363880		11/19/19	1	Monthly janitorial service 09/30/2019	001-2-2110-2135	2,042.30	2,042.30	

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Cook Flatt & Strobel Engineers	363478	019753	11/19/19	1	PW17E7 CIP (PW1903) - Design and construction services for the 2019 CDBG Pedestrian Improvement Project and Traffic Calming project.	631-6-6618-6150	2,036.50	2,036.50	ss contract agreemnt
Logic Inc	363504		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,944.00	1,953.79	
Logic Inc	363504		11/19/19	2	Freight Charges	501-7-7310-2324	9.79	1,953.79	
Penny's Aggregates Inc	363560		11/19/19	1	Blanket Purchase Order for sand needed for snow operations	001-3-3000-4503	1,869.99	1,869.99	
Core & Main LP	363642		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,800.00	1,800.00	
Brayden's Lawn and Landscape	363931		11/19/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	001-4-4010-2321	1,260.00	1,800.00	
Brayden's Lawn and Landscape	363931		11/19/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	501-7-7410-2325	450.00	1,800.00	
Brayden's Lawn and Landscape	363931		11/19/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	505-3-3910-2325	90.00	1,800.00	
McElroy's Inc	363911	019642	11/19/19	1	Lawrence Indoor Aquatic Center - preventive maintenance on HVAC units. Bid #B1708 approved by city commission 2/21/17.	211-4-4185-2325	1,797.50	1,797.50	Quote(s) attached
Eurofins Eaton Analytical Inc	363688	019942	11/19/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	1,741.50	1,741.50	ss uniformity, ss compatibility
Eurofins Eaton Analytical Inc	363689	019942	11/19/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	1,741.50	1,741.50	ss uniformity, ss compatibility
Eurofins Eaton Analytical Inc	363690	019942	11/19/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	1,741.50	1,741.50	ss uniformity, ss compatibility
Eurofins Eaton Analytical Inc	363691	019942	11/19/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	1,741.50	1,741.50	ss uniformity, ss compatibility
Scotch Industries Inc	363684		11/19/19	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,699.50	1,699.50	
Harcros Chemicals Inc	363502	019270	11/19/19	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	1,675.44	1,675.44	ss contract agreemnt
Success By 6 Coalition of Douglas Co	363776	020213	11/19/19	1	October 2019 CDBG funds for rent and utility assistance for families served by the Strengthening Families Network.	631-6-6518-2859	1,675.28	1,675.28	Sole Source Vendor

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Conrad Fire Equipment Inc	363674		11/19/19	1	Fire Helmets	001-2-2220-4024	1,665.28	1,665.28	
Safety Consulting	363564	019508	11/19/19	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	409.80	1,637.00	ss uniformity, ss compatibility
Safety Consulting	363564	019508	11/19/19	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	409.80	1,637.00	ss uniformity, ss compatibility
Safety Consulting	363564	019508	11/19/19	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	001-3-3000-2147	817.40	1,637.00	ss uniformity, ss compatibility
Youth Tech Inc	363903	019530	11/19/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2135	1,620.50	1,620.50	ss contract agreemnt
Youth Tech Inc	363903	019530	11/19/19	1	Blanket PO for 2019 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/19	211-4-4110-2147	0.00	1,620.50	ss contract agreemnt
Action Plumbing, Inc.	363365		11/19/19	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	1,617.00	1,617.00	
Rosehill Gardens Inc	363920		11/19/19	1	Parks & Recreation - Trees for 9th & New Hampshire and 1000 block of Vermont parking lots	206-8-4070-4201	1,590.00	1,590.00	
Penny's Aggregates Inc	363561		11/19/19	1	Blanket Purchase Order for sand needed for snow operations	001-3-3000-4503	1,509.95	1,509.95	
Conrad Fire Equipment Inc	363744		11/19/19	1	parts	504-3-3210-4721	1,455.46	1,455.46	
Core & Main LP	363400		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,421.80	1,421.80	
Midwest Energy Solutions Inc	363479		11/19/19	1	CNG Fuel Station Maintenance	504-3-3210-2539	1,357.50	1,357.50	
Bob's Janitorial Service & Supply Inc	363924	019965	11/19/19	1	Blanket PO for 2019 Restroom and shelter cleaning as specified in bid dated 12-15-16. Third year of a possible 5 year contract.	001-4-4010-2325	166.86	1,354.92	Competitively Bid
Bob's Janitorial Service & Supply Inc	363924	019965	11/19/19	1	Blanket PO for 2019 Restroom and shelter cleaning as specified in bid dated 12-15-16. Third year of a possible 5 year contract.	001-4-4040-2325	133.49	1,354.92	Competitively Bid
Bob's Janitorial Service & Supply Inc	363924	019965	11/19/19	1	Blanket PO for 2019 Restroom and shelter cleaning as specified in bid dated 12-15-16. Third year of a possible 5 year contract.	001-4-4050-2325	1,054.57	1,354.92	Competitively Bid
IBT Inc	363583		11/19/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,242.94	1,323.54	

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IBT Inc	363583		11/19/19	2	Freight Charges	501-7-7310-2324	80.60	1,323.54	
Jayhawk Tennis	363908		11/19/19	1	Contractual Payment for KU tennis programs	211-4-4195-2392	1,312.50	1,312.50	
Stanion Wholesale Electric Co	363682		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,200.40	1,200.40	
Concrete2epoxy	363671		11/19/19	1	Concrete Floor Work - Station 5	001-2-2220-2536	1,200.00	1,200.00	
Pierce	363108	020217	11/19/19	1	Professional consultation services for position descriptions.	001-3-3010-2147	118.75	1,187.50	Competitively Bid
Pierce	363108	020217	11/19/19	1	Professional consultation services for position descriptions.	501-7-7100-2147	356.25	1,187.50	Competitively Bid
Pierce	363108	020217	11/19/19	1	Professional consultation services for position descriptions.	502-3-3515-2147	356.25	1,187.50	Competitively Bid
Pierce	363108	020217	11/19/19	1	Professional consultation services for position descriptions.	505-3-3910-2147	356.25	1,187.50	Competitively Bid
Harcros Chemicals Inc	363675	019268	11/19/19	1	Blanket PO for bagged Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of \$0.59 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	1,155.00	1,155.00	ss contract agreemnt
Harcros Chemicals Inc	363676	019268	11/19/19	1	Blanket PO for bagged Sodium Silicofluoride for Kaw Water Treatment Plant. Bid price of \$0.59 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	1,155.00	1,155.00	ss contract agreemnt
Environmental Express Inc	363498	019399	11/19/19	1	Blanket Purchase order for laboratory bottles and supplies for plant operations and compliance monitoring through 2019.	501-7-7510-4035	1,096.68	1,096.68	ss uniformity, ss compatibility
Environmental Express Inc	363499	019943	11/19/19	1	Blanket Purchase order for laboratory bottles and supplies for plant operations and compliance monitoring through 2019.	501-7-7510-4035	1,096.68	1,096.68	ss compatibility, ss uniformity
Core & Main LP	363434		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,042.20	1,042.20	
Iron Mountain Inc	363174		11/19/19	1	Corrected invoice for records management service	001-1-1050-2325	1,003.69	1,003.69	
Midco	363882		11/19/19	1	MSO LIFT STATIONS	501-7-7410-2420	1,002.50	1,002.50	
Bob's Janitorial Service & Supply Inc	363926	019963	11/19/19	1	Blanket PO for 2019 Nightly inspection and security of park restrooms as specified in bid dated 12-15-16. Third year of a possible 5 year agreement	001-4-4050-2325	1,000.82	1,000.82	Competitively Bid

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Logic Inc	363540		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	780.64	799.64	
Logic Inc	363540		11/19/19	2	Freight Charges	501-7-7310-2324	19.00	799.64	
MHC Kenworth Olathe	363778		11/19/19	1	parts	504-3-3210-4721	797.00	797.00	
Valley Collection Service LLC	363697		11/19/19	1	Collection Agency Fees due	001-1-1090-2397	790.95	790.95	
911 Custom LLC	363625		11/19/19	1	parts	504-3-3210-4721	776.21	776.21	
Business Health Center	363670		11/19/19	1	2019 Annual Physicals	001-2-2220-2366	774.00	774.00	
Penny's Aggregates Inc	363558		11/19/19	1	Blanket Purchase Order for sand needed for snow operations	001-3-3000-4503	756.99	756.99	
Penny's Aggregates Inc	363559		11/19/19	1	Blanket Purchase Order for sand needed for snow operations	001-3-3000-4503	745.95	745.95	
Professional Engineering Consultants - Topeka	363510	020165	11/19/19	1	PW19E2CIP - 6th & Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th & Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (City match)	611-3-3001-6041	143.00	715.00	Competitively Bid
Professional Engineering Consultants - Topeka	363510	020165	11/19/19	2	PW19E2CIP - 6th & Tennessee Right Turn Lane: agreement for construction engineering services for the design of the 6th & Tennessee Right Turn Lane, grading, surfacing, sidewalk improvements, storm sewer, pavement marking, seeding/sodding. (KDOT grant)	611-3-3001-6041	572.00	715.00	Competitively Bid
Business Health Center	363650		11/19/19	1	FF Labs	001-2-2220-2366	715.00	715.00	
Core & Main LP	363401		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	711.60	711.60	
West Payment Center	363216		11/19/19	1	October Westlaw Statement	001-1-1080-2142	702.83	702.83	
Vito's Plumbing	363308		11/19/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	700.00	700.00	
Hernly Environmental Inc	363761		11/19/19	1	2119 Marvonne Rd - Lead Hazard Risk Assessment - CDBG Comp Rehab	631-6-6618-2325	695.00	695.00	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	363672		11/19/19	1	Equipment	001-2-2220-4203	978.27	978.27	
MHC Kenworth Olathe	363770		11/19/19	1	parts	504-3-3210-4721	975.00	975.00	
Catholic Charities of NE Kansas	363780	020307	11/19/19	1	October 2019 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center	631-6-6518-2859	967.00	967.00	Competitively Bid
Vance Brothers Inc	363525		11/19/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	958.10	958.10	
IBT Inc	363591		11/19/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	901.99	946.99	
IBT Inc	363591		11/19/19	2	Freight Charges	501-7-7310-2324	45.00	946.99	
Learned Plumbing	360973		11/19/19	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	940.00	940.00	
IBT Inc	363592		11/19/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	906.08	906.08	
Core & Main LP	363429		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	747.32	893.80	
Core & Main LP	363429		11/19/19	2	Freight Charges	501-7-7610-2324	146.48	893.80	
JB Turner and Sons Roofing and Sheet Metal	363707		11/19/19	1	Drain Repairs - Station 5	001-2-2220-2536	891.49	891.49	
Bob's Janitorial Service & Supply Inc	363925		11/19/19	1	Blanket PO for contractual Services, 2019 cleaning the downtown weekends and holidays as specified in bid. 3rd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
Midwest Concrete Materials Inc	363584	020189	11/19/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	867.00	867.00	Competitively Bid
Core & Main LP	363643		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	859.44	859.44	
Core & Main LP	363432		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	822.40	822.40	
KBI Laboratory Analysis Fee Fund	363519		11/19/19	1	Restitution payment	705-0-0000-2016	800.00	800.00	

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VanWall Equipment	363618		11/19/19	1	parts	504-3-3210-4721	683.14	683.14	
Midwest Concrete Materials Inc	363581	020189	11/19/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	677.50	677.50	Competitively Bid
Western Extralite Co	363586		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	663.37	663.37	
Brown	363678		11/19/19	1	Reimbursement	001-2-2220-2035	660.00	660.00	
Stanion Wholesale Electric Co	363677		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	647.98	647.98	
Government Finance Officers	363965		11/19/19	1	GFOA Werth, Shanks, Buschkoetter membership renewal for 12/01/2019 - 11/30/2020	001-1-1060-2030	640.00	640.00	
Logic Inc	363532		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	639.00	639.00	
Midwest Concrete Materials Inc	363580		11/19/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	616.00	616.00	
Garrett Kuntz	363541		11/19/19	1	bond refund	705-0-0000-2318	600.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	600.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	0.00	600.00	

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Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	600.00	
Minnesota Elevator Inc	363556		11/19/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	0.00	600.00	
Stanion Wholesale Electric Co	363568		11/19/19	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	
OptumHealth	363653		11/19/19	1	Cobra Admin-102019	522-1-1055-1228	555.53	555.53	
James Daniels	363743		11/19/19	1	AMB Refund - 07/11/2019	707-0-0000-2012	541.61	541.61	
Ricoh USA Program	363868		11/19/19	1	Fire Medical Copier Lease	001-2-2220-2531	538.75	538.75	
Core & Main LP	363396		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	531.70	531.70	
Allied Oil & Tire Company	363888		11/19/19	1	Stock fluids	504-3-3210-4721	521.50	521.50	
Custom Truck & Equipment LLC	363789		11/19/19	1	PARTS	504-3-3210-4721	518.94	518.94	
Tire Town Inc	363619		11/19/19	1	tire disposal	504-3-3210-2550	518.00	518.00	
Printing Solutions of Kansas Inc	363708		11/19/19	1	Delinquent Account Flyer Form	501-1-1069-2120	509.00	509.00	
Pranav Raju	363543		11/19/19	1	Bond Refund	705-0-0000-2318	500.00	500.00	
Air Filter Plus Inc	362774		11/19/19	1	Filter services	501-7-7410-2536	490.80	490.80	

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AT&T - Data Circuit	363907		11/19/19	1	T1 From City Hall to SBC Plexar	001-1-1070-2420	488.75	488.75	
Keller Fire & Safety Inc	363715		11/19/19	1	Annual Hood & Fire Extinguisher Maintenance - Sta 4	001-2-2220-2325	484.64	484.64	
Independence Inc	363772		11/19/19	1	745 1/2 Illinois St - 2019 CDBG allocation for Independence, Inc. Accessible Housing Activity Delivery	631-6-6618-6425	463.00	463.00	
Midwest Concrete Materials Inc	363474		11/19/19	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	455.00	455.00	
Logic Inc	363692		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	414.00	447.57	
Logic Inc	363692		11/19/19	2	Freight Charges	501-7-7310-2324	33.57	447.57	
Logic Inc	363693		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	414.00	425.36	
Logic Inc	363693		11/19/19	2	Freight Charges	501-7-7310-2324	11.36	425.36	
Housing & Credit Counseling Inc	363785	020310	11/19/19	1	October 2019 CDBG funds for housing and consumer credit counseling	631-6-6518-2859	425.00	425.00	Competitively Bid
League of Kansas Municipalities	363597		11/19/19	1	KACM Fall Conference Registrations for Owens, Stoddard, and McGuire	001-1-1020-2030	420.00	420.00	
Welter	363725		11/19/19	1	Tuition Reimbursement	001-2-2220-2035	420.00	420.00	
Air Filter Plus Inc	362771		11/19/19	1	Filter services	501-7-7410-2536	411.92	411.92	
Kathryn Stutler	363534		11/19/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
David Beeson	363535		11/19/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
BTSK Excavating LLC	363490	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	390.62	390.62	Quote(s) attached
Printing Solutions of Kansas Inc	363360		11/19/19	1	10,000 #10 Window envelopes	001-1-1090-2120	389.16	389.16	

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Cooper	363737		11/19/19	1	TRAVEL 10/25/2019 - 10/29/2019	001-2-2143-2030	380.00	380.00	
Shipley	363736		11/19/19	1	Travel 09/24/2019 - 09/27/2019	001-2-2143-2030	361.55	361.55	
Core & Main LP	363436		11/19/19	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	
Helena Chemical Co	363930		11/19/19	1	Soil Treatment	001-4-4080-4008	330.00	330.00	
Midco	363881		11/19/19	1	PARKS & RECREATION REC FUND	211-4-4100-2420	324.47	324.47	
Iron Mountain Inc	363475		11/19/19	1	invoice for shredding services	001-1-1050-2325	322.80	322.80	
SumnerOne Inc	363921		11/19/19	1	Lease/Rental Charge Konica Bizhub	001-1-1070-2130	322.00	322.00	
Grainger	363500		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.45	318.45	
MHC Kenworth Olathe	363783		11/19/19	1	parts	504-3-3210-4721	313.93	313.93	
Hamm Inc	363501		11/19/19	1	Blanket PO for asphalt.	001-3-3000-4502	313.06	313.06	
Tilton	363937		11/19/19	1	Contractual Payment for teaching Ukulele class-intermediate	211-4-4140-2135	309.40	309.40	
BTSK Excavating LLC	363481	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	302.42	302.42	Quote(s) attached
Armstrong	363944		11/19/19	1	Employee Reimbursement for CISCO Certified Cisco Network Professional (CCNP) Testing Fees	001-1-1070-2030	300.00	300.00	
Victor L Phillips Co The	363611		11/19/19	1	parts	504-3-3210-4721	295.85	295.85	
Cintas First Aid & Supply	363865		11/19/19	1	ITC First aid replacement	001-2-2110-2135	292.68	292.68	
Heritage Tractor Inc	363760		11/19/19	1	parts	504-3-3210-4721	284.44	284.44	

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Conrad Fire Equipment Inc	363745		11/19/19	1	parts and service	504-3-3210-4721	283.55	283.55	
BTSK Excavating LLC	363483	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	283.12	283.12	Quote(s) attached
BTSK Excavating LLC	363485	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	283.12	283.12	Quote(s) attached
BTSK Excavating LLC	363487	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	283.12	283.12	Quote(s) attached
BTSK Excavating LLC	363489	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	283.12	283.12	Quote(s) attached
Staples Business Advantage	363723		11/19/19	1	Office Supplies	001-2-2220-4001	281.55	281.55	
Hamm Inc	363527		11/19/19	1	Blanket PO for asphalt.	001-3-3000-4502	279.89	279.89	
Bob's Janitorial Service & Supply Inc	363923	019538	11/19/19	1	Blanket PO for 2019 Janitorial Services for the administrative office. Fourth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	Quote(s) attached
ROGER RICH	363645		11/19/19	1	Utilities refund	502-0-0000-2010	274.48	274.48	
Victor L Phillips Co The	363893		11/19/19	1	Part	504-3-3210-4721	270.69	270.69	
Westfall GMC Truck Inc	363752		11/19/19	1	parts	504-3-3210-4721	270.68	270.68	
Core & Main LP	363402		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	264.00	264.00	
Lawrence Journal World	363784		11/19/19	1	Homebuyer's Workshop ad	631-6-6418-2122	261.84	261.84	
TFMComm Inc	363635		11/19/19	1	radio repair	504-3-3210-2550	255.00	255.00	
Air Filter Plus Inc	362775		11/19/19	1	Filter services	501-7-7320-2536	252.40	252.40	
Midway Ford Truck Center KC	363766		11/19/19	1	parts	504-3-3210-4721	251.99	251.99	

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Superior Signals Inc	363612		11/19/19	1	parts	504-3-3210-4721	251.20	251.20	
Mary Sabatini	363538		11/19/19	1	Restitution payment	705-0-0000-2016	250.00	250.00	
Standing	363905		11/19/19	1	Contractual Payment for 2019 tree tour programs for Life Long Recreation	211-4-4140-2135	247.50	247.50	
Custom Truck & Equipment LLC	363440		11/19/19	1	PARTS	504-3-3210-4721	243.49	243.49	
Air Filter Plus Inc	362770		11/19/19	1	Filter services	501-7-7410-2536	241.11	241.11	
Cintas First Aid & Supply	363861		11/19/19	1	First aid 111 E 11th st	001-2-2110-2135	239.01	239.01	
Tilton	363938		11/19/19	1	Contractual Payment for teaching Ukulele class-Beginning	211-4-4140-2135	238.00	238.00	
MHC Kenworth Olathe	363781		11/19/19	1	parts	504-3-3210-4033	237.00	237.00	
Owens	363874		11/19/19	1	Travel reimbursement for ICMA Conference 10/20-23/19	001-1-1020-2040	231.65	231.65	
TFMComm Inc	363765		11/19/19	1	Led Spotlight / tech labor	001-2-2120-2531	230.00	230.00	
Cintas First Aid & Supply	363862		11/19/19	1	ITC First aid replacement	001-2-2110-2135	228.95	228.95	
NAPA Auto Parts	363683		11/19/19	1	parts	504-3-3210-4721	226.51	226.51	
Grainger	363588		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	224.54	224.54	
Richardson	363601		11/19/19	1	Mileage Reimbursement for travel	001-2-2120-4101	223.88	223.88	
Cintas First Aid & Supply	363866		11/19/19	1	ITC First aid replacement	001-2-2110-2135	222.94	222.94	
Laird Noller Automotive	363446		11/19/19	1	parts	504-3-3210-4721	221.39	221.39	

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Travis Ward	363536		11/19/19	1	Restitution payment	705-0-0000-2016	219.00	219.00	
Thomas Miller	363506		11/19/19	1	Restitution payment	705-0-0000-2016	218.00	218.00	
911 Custom LLC	363623		11/19/19	1	parts	504-3-3210-4721	217.42	217.42	
Cintas First Aid & Supply	363863		11/19/19	1	ITC First aid replacement	001-2-2110-2135	216.62	216.62	
Hiebert	363259		11/19/19	1	Meal Per Diem - ESO Conference	001-2-2220-2022	212.80	212.80	
Dukes	363260		11/19/19	1	Meal Per Diem - ESO Conference	001-2-2220-2022	212.80	212.80	
Ezell	363261		11/19/19	1	Meal Per Diem - ESO Conference	001-2-2220-2022	212.80	212.80	
Hornberger	363262		11/19/19	1	Meal Per Diem - ESO Conference	001-2-2220-2022	212.80	212.80	
Fagan	363263		11/19/19	1	Meal Per Diem - ESO Conference	001-2-2220-2022	212.80	212.80	
Hamm Inc	363456		11/19/19	1	Blanket PO for asphalt.	001-3-3000-4502	212.56	212.56	
Wesley Hilfiker	363544		11/19/19	1	Bond refund	705-0-0000-2318	210.00	210.00	
Gross	355595		11/19/19	1	Reimbursement	001-2-2143-2030	207.40	207.40	
Cintas First Aid & Supply	363860		11/19/19	1	first aid	001-2-2110-2135	206.33	206.33	
Stanion Wholesale Electric Co	363570		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	196.98	196.98	
Stevens & Brand LLP	363574		11/19/19	1	Invoice from Jeff Heimann - prosecution work	001-1-1080-2142	195.50	195.50	
Cintas First Aid & Supply	363864		11/19/19	1	ITC First aid replacement	001-2-2110-2135	186.62	186.62	



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BTSK Excavating LLC	363480	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	186.21	186.21	Quote(s) attached
BTSK Excavating LLC	363482	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	186.21	186.21	Quote(s) attached
Blue Jazz Java	363729		11/19/19	1	Ethiopia Sidamo, Coffee - Mate	001-2-2143-2040	179.13	179.13	
Blue Jazz Java	363496		11/19/19	1	Coffee supplies	001-1-1030-4001	59.29	177.85	
Blue Jazz Java	363496		11/19/19	1	Coffee supplies	001-1-1032-4001	59.28	177.85	
Blue Jazz Java	363496		11/19/19	1	Coffee supplies	001-1-1034-4001	59.28	177.85	
Michael Radcliffe	363522		11/19/19	1	Restitution payment	705-0-0000-2016	176.00	176.00	
BTSK Excavating LLC	363484	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	175.62	175.62	Quote(s) attached
BTSK Excavating LLC	363486	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	175.62	175.62	Quote(s) attached
BTSK Excavating LLC	363488	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	175.62	175.62	Quote(s) attached
BTSK Excavating LLC	363491	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	175.62	175.62	Quote(s) attached
BTSK Excavating LLC	363492	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	175.62	175.62	Quote(s) attached
BTSK Excavating LLC	363493	019957	11/19/19	1	P.O For Excavating and Restoration for Field Dress up work. see attached quotes	501-7-7610-2325	175.62	175.62	Quote(s) attached
Vanderbilt's #10	363747		11/19/19	1	safety shoes terry Eaton	504-3-3210-4202	174.99	174.99	
Daubert	363585		11/19/19	1	Watch replacement	001-2-2120-4209	174.88	174.88	
Westfall GMC Truck Inc	363755		11/19/19	1	parts	504-3-3210-4721	170.95	170.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Walmart	363524		11/19/19	1	Restitution payment	705-0-0000-2016	168.00	168.00	
O'Reilly Auto Parts	363470		11/19/19	1	parts	504-3-3210-4721	166.50	166.50	
Lawrence Journal World	363716		11/19/19	1	Memorial Ad	001-2-2220-2120	166.25	166.25	
Penny's Aggregates Inc	363552		11/19/19	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	165.42	165.42	
Villegas	363668		11/19/19	1	Travel Reimbursement	501-7-7100-2022	165.00	165.00	
Midco	363877		11/19/19	1	PARKS & RECREATION GENERAL FUND	211-4-4100-2420	164.64	164.64	
Hamm Inc	363576	019510	11/19/19	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	162.40	162.40	ss no other provider
Penny's Aggregates Inc	363555		11/19/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	159.34	159.34	
Penny's Aggregates Inc	363549		11/19/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	158.93	158.93	
Century Business Technologies Inc	363226		11/19/19	1	Printer and Copier monthly contract payment	001-1-1050-2130	157.27	157.27	
Penny's Aggregates Inc	363553		11/19/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	156.46	156.46	
Air Filter Plus Inc	362772		11/19/19	1	Filter services	501-7-7410-2536	155.46	155.46	
Westfall GMC Truck Inc	363626		11/19/19	1	parts	504-3-3210-4721	153.37	153.37	
Blue Jazz Java	363705		11/19/19	1	Coffee Supplies	501-7-7220-4001	151.26	151.26	
Midco	363883		11/19/19	1	MSO STORMWATER SITES	505-3-3910-2420	150.58	150.58	
David Stewart	363545		11/19/19	1	Bond refund	705-0-0000-2318	150.00	150.00	

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Avery Alexande German Martinez	363577		11/19/19	1	bond refund	705-0-0000-2318	150.00	150.00	
KERN MANAGEMENT LLC	363646		11/19/19	1	Utilities refund	502-0-0000-2010	150.00	150.00	
Beverage Carbonation Service	363935	019596	11/19/19	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
Laird Noller Automotive	363756		11/19/19	1	parts	504-3-3210-4721	146.04	146.04	
Penny's Aggregates Inc	363551		11/19/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	145.33	145.33	
Penny's Aggregates Inc	363554		11/19/19	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	139.57	139.57	
Complete Construction of Lawrence LLC	363605		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	139.00	139.00	
Advance Auto Parts	363639		11/19/19	1	parts	504-3-3210-4721	136.75	136.75	
Blue Jazz Java	363494		11/19/19	1	Coffee supplies	001-1-1030-4001	45.20	135.58	
Blue Jazz Java	363494		11/19/19	1	Coffee supplies	001-1-1032-4001	45.19	135.58	
Blue Jazz Java	363494		11/19/19	1	Coffee supplies	001-1-1034-4001	45.19	135.58	
Laird Noller Automotive	363448		11/19/19	1	parts	504-3-3210-4721	134.33	134.33	
AT&T - Teleconference Services	363943		11/19/19	1	Monthly Teleconferencing Charges	001-1-1070-2420	131.41	131.41	
Century Business Technologies Inc	363614		11/19/19	1	copier fee	501-7-7220-4001	122.71	122.71	
Fagan	363679		11/19/19	1	Travel Reimbursement	001-2-2220-2022	121.00	121.00	
Rieger	363939		11/19/19	1	Contractual Payment for teaching Resilient falling class	211-4-4140-2135	120.00	120.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Gourmet Cookie, The	363971		11/19/19	1	cookies for City Commission reception	001-1-1010-2040	120.00	120.00	
Laird Noller Automotive	363445		11/19/19	1	parts	504-3-3210-4721	114.75	114.75	
Ricoh USA Inc	363746		11/19/19	1	printing	504-3-3210-2130	111.83	111.83	
Advance Auto Parts	363638		11/19/19	1	parts	504-3-3210-4721	111.77	111.77	
MHC Kenworth Olathe	363777		11/19/19	1	parts	504-3-3210-4721	110.57	110.57	
O'Reilly Auto Parts	363631		11/19/19	1	parts	504-3-3210-4721	109.82	109.82	
Summit Truck Group	363465		11/19/19	1	PARTS	504-3-3210-4721	107.62	107.62	
Armond Enclarde	363566		11/19/19	1	Bond Refund	705-0-0000-2318	107.00	107.00	
Williams	363757		11/19/19	1	Reimbursement for flashlight lost in pursue	001-2-2143-4024	102.58	102.58	
Plug & Pay	363887		11/19/19	1	Credit Card Fees-October 2019 Eaglebend	506-4-4910-2396	100.42	100.42	
Anderson Rentals Inc	363703		11/19/19	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	
Antonio G Covert	363714		11/19/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Jaime Lee	363796		11/19/19	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00	
Hillcrest Wrecker & Garage Inc	363656		11/19/19	1	tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363657		11/19/19	1	tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363658		11/19/19	1	L19054028	001-2-2120-2364	99.00	99.00	

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Hillcrest Wrecker & Garage Inc	363659		11/19/19	1	City contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363660		11/19/19	1	City contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363662		11/19/19	1	City contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363663		11/19/19	1	City Contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363664		11/19/19	1	City Contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363665		11/19/19	1	City Contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363738		11/19/19	1	City Contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363739		11/19/19	1	City Contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363740		11/19/19	1	City Contract tow	001-2-2120-2364	99.00	99.00	
Hillcrest Wrecker & Garage Inc	363741		11/19/19	1	City Contract tow	001-2-2120-2364	99.00	99.00	
Laird Noller Automotive	363442		11/19/19	1	parts	504-3-3210-4721	96.65	96.65	
Laird Noller Automotive	363444		11/19/19	1	parts	504-3-3210-4721	96.65	96.65	
O'Reilly Auto Parts	363467		11/19/19	1	parts	504-3-3210-4721	94.13	94.13	
Core & Main LP	363430		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.20	91.20	
Core & Main LP	363431		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.20	91.20	
Myers Tire Supply	363620		11/19/19	1	tires	504-3-3210-4721	90.02	90.02	

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Jada Burse	363512		11/19/19	1	Bond refund	705-0-0000-2318	90.00	90.00	
Blue Jazz Java	363696		11/19/19	1	Coffee Supplies	501-7-7210-4001	87.36	87.36	
Advance Auto Parts	363462		11/19/19	1	parts	504-3-3210-4721	85.13	85.13	
Lawless	363669		11/19/19	1	Travel Reimbursement	501-7-7100-2022	79.30	79.30	
Lawrence Hose	363758		11/19/19	1	parts	504-3-3210-4721	76.02	76.02	
Spencer Macdonald	363511		11/19/19	1	Bond refund	705-0-0000-2318	76.00	76.00	
Heritage Tractor Inc	363764		11/19/19	1	parts	504-3-3210-4721	75.95	75.95	
Keller Fire & Safety Inc	363898		11/19/19	1	Service Call at the Carnegie Building	001-4-4030-2325	75.80	75.80	
MHC Kenworth Olathe	363775		11/19/19	1	parts	504-3-3210-4721	75.17	75.17	
Custom Truck & Equipment LLC	363788		11/19/19	1	PARTS	504-3-3210-4721	75.12	75.12	
James Dick	363539		11/19/19	1	Restitution payment	705-0-0000-2016	75.00	75.00	
Key Equipment & Supply Co Inc	363748		11/19/19	1	parts	504-3-3210-4721	74.00	74.00	
Century Business Technologies Inc	363615		11/19/19	1	copier fee	501-7-7220-4001	72.89	72.89	
Gruver	363103		11/19/19	1	CDL Reimbursement	001-3-3000-2030	72.75	72.75	
Boyd	363734		11/19/19	1	Used personal credit card for work purchase on accident.	001-2-2143-2040	71.47	71.47	
TFMComm Inc	363763		11/19/19	1	Mounting Hinge/ Install	001-2-2120-2534	70.00	70.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	363630		11/19/19	1	parts	504-3-3210-4721	67.38	67.38	
Blue Jazz Java	363606		11/19/19	1	Coffee Supplies	501-7-7610-4001	66.80	66.80	
NAPA Auto Parts	363520		11/19/19	1	parts	504-3-3210-4721	66.28	66.28	
Laird Noller Automotive	363628		11/19/19	1	parts	504-3-3210-4721	66.06	66.06	
Core & Main LP	363435		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	66.00	66.00	
Drexel Technologies Inc	363649		11/19/19	1	copier fee	001-3-3010-4001	21.69	65.07	
Drexel Technologies Inc	363649		11/19/19	2	copier fee	001-3-3000-4001	21.69	65.07	
Drexel Technologies Inc	363649		11/19/19	3	copier fee	501-7-7100-4001	21.69	65.07	
Warren Hays	363523		11/19/19	1	Restitution payment	705-0-0000-2016	65.00	65.00	
Beverage Carbonation Service	363934	019596	11/19/19	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
Blue Jazz Java	363598		11/19/19	1	Misc coffee supplies	001-1-1020-4001	63.62	63.62	
Bracciano Pest Control	363932		11/19/19	1	pest control	001-2-2110-2135	62.50	62.50	
Bracciano Pest Control	363933		11/19/19	1	pest control aug 2019	001-2-2110-2135	62.50	62.50	
Bracciano Pest Control	363936		11/19/19	1	pest control Oct 2019	001-2-2110-2135	62.50	62.50	
Blue Jazz Java	363177		11/19/19	1	Coffee Supplies	501-7-7610-4001	61.90	61.90	
Core & Main LP	363428		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.96	60.96	

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Pur-O-Zone Inc	363915		11/19/19	1	Equipment maintenance and repair	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	363917		11/19/19	1	Equipment maintenance and repair	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	363918		11/19/19	1	Equipment maintenance and repair	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	363919		11/19/19	1	Equipment maintenance and repair	211-4-4190-4013	59.00	59.00	
NAPA Auto Parts	363529		11/19/19	1	parts	504-3-3210-4721	55.20	55.20	
Purchase Power	363712		11/19/19	1	Postage meter refill	001-1-1060-4001	52.26	52.26	
O'Reilly Auto Parts	363633		11/19/19	1	parts	504-3-3210-4721	50.07	50.07	
Audra Osborn	363565		11/19/19	1	Restitution payment	705-0-0000-2016	50.00	50.00	
Ricoh USA Inc	363622		11/19/19	1	tires	504-3-3210-2130	49.32	49.32	
Blue Jazz Java	363163		11/19/19	1	Coffee Supplies	501-7-7210-4001	47.72	47.72	
Core & Main LP	363433		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	45.92	45.92	
Custom Truck & Equipment LLC	363441		11/19/19	1	PARTS	504-3-3210-4721	41.18	41.18	
Toshiba Business Solutions	363694		11/19/19	1	Maintenance invoice period 09/01/2019 - 09/30/2019	001-1-1032-2130	19.80	39.60	
Toshiba Business Solutions	363694		11/19/19	1	Maintenance invoice period 09/01/2019 - 09/30/2019	001-1-1034-2130	19.80	39.60	
Mason	363952		11/19/19	1	Travel Reimbursement for Grant Writing Workshop October 29 through October 30, Kansas city	211-4-4100-2030	39.60	39.60	
Downing Sales & Service Inc	363454		11/19/19	1	parts	504-3-3210-4721	38.84	38.84	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	363466		11/19/19	1	parts	504-3-3210-4721	38.81	38.81	
Advance Auto Parts	363459		11/19/19	1	parts	504-3-3210-4721	38.69	38.69	
Blue Jazz Java	363698		11/19/19	1	Coffee Supplies	501-7-7310-4001	37.95	37.95	
IBT Inc	363590		11/19/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	35.64	35.64	
Marino	363655		11/19/19	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Electronics Supply Co Inc	363497		11/19/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	22.44	33.99	
Electronics Supply Co Inc	363497		11/19/19	2	Freight charges	501-7-7310-2324	11.55	33.99	
Leslie Joan Silver	363742		11/19/19	1	AMB Refund - 08/21/2017	707-0-0000-2012	33.05	33.05	
Advance Auto Parts	363461		11/19/19	1	parts	504-3-3210-4721	32.93	32.93	
Hafoka	363407		11/19/19	1	Mileage reimbursement from trips to the jail	001-1-1090-2022	32.71	32.71	
MHC Kenworth Olathe	363771		11/19/19	1	parts	504-3-3210-4721	32.50	32.50	
Kansas City Freightliner Sales Inc	363453		11/19/19	1	parts	504-3-3210-4721	31.89	31.89	
Plug & Pay	363894		11/19/19	1	Credit Card Fees-October 2019 Indoor Aquatic Center	211-4-4100-2396	31.12	31.12	
Custom Truck & Equipment LLC	363791		11/19/19	1	PARTS	504-3-3210-4721	30.60	30.60	
Blue Jazz Java	363165		11/19/19	1	Coffee Supplies	501-7-7210-4001	30.50	30.50	
Kansas City Freightliner Sales Inc	363451		11/19/19	1	parts	504-3-3210-4721	30.30	30.30	

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Douglas County Sheriff's Office	363518		11/19/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Plug & Pay	363895		11/19/19	1	Credit Card Fees-October 2019 Nature Center	211-4-4100-2396	30.00	30.00	
Kansas City Freightliner Sales Inc	363452		11/19/19	1	parts	504-3-3210-4721	29.63	29.63	
NAPA Auto Parts	363521		11/19/19	1	parts	504-3-3210-4721	27.74	27.74	
Custom Truck & Equipment LLC	363787		11/19/19	1	PARTS	504-3-3210-4721	26.94	26.94	
Laird Noller Automotive	363627		11/19/19	1	parts	504-3-3210-4721	26.45	26.45	
Advance Auto Parts	363636		11/19/19	1	parts	504-3-3210-4721	26.10	26.10	
Advance Auto Parts	363641		11/19/19	1	parts	504-3-3210-4721	26.10	26.10	
NAPA Auto Parts	363680		11/19/19	1	parts	504-3-3210-4721	25.98	25.98	
NAPA Auto Parts	363685		11/19/19	1	parts	504-3-3210-4721	25.98	25.98	
Plug & Pay	363886		11/19/19	1	Credit Card Fees-October 2019 Website enrollment	211-4-4100-2396	25.95	25.95	
Secretary of State	363730		11/19/19	1	Andrew Fennelly Notary Public appointment	001-2-2120-2147	25.00	25.00	
Secretary of State	363731		11/19/19	1	Andrew gwyn fogarty Public appointment	001-2-2120-2147	25.00	25.00	
Secretary of State	363732		11/19/19	1	Andrew James Miller Public appointment	001-2-2120-2147	25.00	25.00	
Secretary of State	363733		11/19/19	1	Andrew Justin Rhoads Public appointment	001-2-2120-2147	25.00	25.00	
Plug & Pay	363885		11/19/19	1	Credit Card Fees-October 2019 Community Bldg	211-4-4100-2396	24.60	24.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brown	363940		11/19/19	1	Case child mean reim	001-2-2143-2040	24.04	24.04	
SBC Long Distance	363902		11/19/19	1	Monthly Long Distance	001-1-1070-2420	23.42	23.42	
O'Reilly Auto Parts	363469		11/19/19	1	parts	504-3-3210-4721	22.95	22.95	
Summers	363613		11/19/19	1	Mileage reimbursement from trips to the Jail, Post Office, District Court and Humane Society	001-1-1090-2022	22.27	22.27	
Mann	363950		11/19/19	1	Travel Reimbursement for Conference held November 1 through November 2 in Wichita,ks.	211-4-4170-2030	21.39	21.39	
Custom Truck & Equipment LLC	363790		11/19/19	1	PARTS	504-3-3210-4721	20.59	20.59	
Carolyn P Bandle	363507		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
Joseph Budetti	363513		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
Kyle Vickstrom	363515		11/19/19	1	Restitution payment	705-0-0000-2016	20.00	20.00	
Lawrence S Needle	363550		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
Robert R Sloane	363718		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
KDHE - Bureau of Environ Remediation	363726		11/19/19	1	Annual Permit	504-3-3210-2325	20.00	20.00	
O'Reilly Auto Parts	363634		11/19/19	1	parts	504-3-3210-4721	18.38	18.38	
Jensens Sharpening	363724		11/19/19	1	Papercutter blade	001-2-2110-4001	17.20	17.20	
O'Reilly Auto Parts	363468		11/19/19	1	parts	504-3-3210-4721	17.05	17.05	
NAPA Auto Parts	363681		11/19/19	1	parts	504-3-3210-4721	15.84	15.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Plug & Pay	363884		11/19/19	1	Credit Card Fees-October 2019 Community Bldg	211-4-4100-2396	15.00	15.00	
Plug & Pay	363889		11/19/19	1	Credit Card Fees-October 2019 East Lawrence Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	363890		11/19/19	1	Credit Card Fees-October 2019 Holcom Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	363892		11/19/19	1	Credit Card Fees-October 2019 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	363896		11/19/19	1	Credit Card Fees-October 2019 Admin office	211-4-4100-2396	15.00	15.00	
SumnerOne Inc	363647		11/19/19	1	Lease/Rental Charge for Canon Hybrid copy overage	001-1-1053-2130	12.90	12.90	
Westfall GMC Truck Inc	363749		11/19/19	1	parts	504-3-3210-4721	12.41	12.41	
Westfall GMC Truck Inc	363750		11/19/19	1	parts	504-3-3210-4721	11.48	11.48	
MHC Kenworth Olathe	363779		11/19/19	1	parts	504-3-3210-4721	11.31	11.31	
O'Reilly Auto Parts	363632		11/19/19	1	parts	504-3-3210-4721	10.85	10.85	
Advance Auto Parts	363460		11/19/19	1	parts	504-3-3210-4721	10.31	10.31	
Dana Singleton	363509		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	10.00	10.00	
Robert R Sloane	363717		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	10.00	10.00	
O'Reilly Auto Parts	363629		11/19/19	1	parts	504-3-3210-4721	9.68	9.68	
Laird Noller Automotive	363447		11/19/19	1	parts	504-3-3210-4721	7.90	7.90	
NAPA Auto Parts	363687		11/19/19	1	parts	504-3-3210-4721	6.69	6.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westfall GMC Truck Inc	363751		11/19/19	1	parts	504-3-3210-4721	6.36	6.36	
NAPA Auto Parts	363575		11/19/19	1	parts	504-3-3210-4721	5.88	5.88	
Stephanie Davis	363508		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Merle Schultz Jr	363514		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Molly Murphy	363516		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Zoe Buntain	363857		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Robert Gene Mirelez	363517		11/19/19	1	Overpayment of overtime parking citation	503-0-0000-3503	2.00	2.00	
Advance Auto Parts	363463		11/19/19	1	parts	504-3-3210-4721	(6.15)	(6.15)	
Midway Ford Truck Center KC	363767		11/19/19	1	parts	504-3-3210-4721	(8.37)	(8.37)	
Advance Auto Parts	363637		11/19/19	1	parts	504-3-3210-4721	(26.10)	(26.10)	
Verizon Wireless	363927		11/19/19	1	Credit balance to put against Inv# 9841593081	211-4-4100-2135	(32.59)	(32.59)	
Advance Auto Parts	363464		11/19/19	1	parts	504-3-3210-4721	(103.49)	(103.49)	
Advance Auto Parts	363640		11/19/19	1	parts	504-3-3210-4721	(103.49)	(103.49)	
Vance Brothers Inc	363526		11/19/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	(168.48)	(168.48)	
Custom Truck & Equipment LLC	363792		11/19/19	1	PARTS	504-3-3210-4721	(309.68)	(309.68)	
Laird Noller Automotive	363449		11/19/19	1	parts	504-3-3210-4721	(318.45)	(318.45)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	363786		11/19/19	1	parts	504-3-3210-4721	(2,063.02)	(2,063.02)	
						<b>Total</b>	<b>2,651,586.90</b>		

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Status</b>	<b>Description</b>
ACH/EFT	115,550.51	FI111219NF	Aetna	Paid	Claims thru 11.12.19
ACH/EFT	22,001.05	US19100502	PAYMENTUS GROUP, INC.	Paid	Utilities
ACH/EFT	13,370.10	51610-1119-W2	Delta Dental of Kansas	Paid	Claims Group 51610 - Week Ending 11.14.19
ACH/EFT	6,426.34	FI111319NF-W2	Thomas McGee Group	Paid	Worker's Comp Claims thru 11.13.19
ACH/EFT	941.38	US19100507	PAYMENTUS GROUP, INC.	Paid	Sanitation & Airport
ACH/EFT	<u>207.91</u>	US19100505	PAYMENTUS GROUP, INC.	Paid	MSO & City Clerk
	158,497.29				
		Vendor Total:	4		

Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
ACH/EFT	414,248.05	11/15/2019	Department of the Treasury	11/15/2019	Paid	PR 11-15-2019
ACH/EFT	277,602.88	11/15/2019	Kansas Police & Fire Retirement	11/15/2019	Paid	PR 11-15-2019
ACH/EFT	183,020.57	11/15/2019	Kansas Public Employees Retirement System	11/15/2019	Paid	PR 11-15-2019
ACH/EFT	88,383.23	11/15/2019	Kansas Withholding Tax	11/15/2019	Paid	PR 11-15-2019
ACH/EFT	84,843.55	11/15/2019	Nationwide Retirement Solutions Inc	11/15/2019	Paid	PR 11-15-2019
ACH/EFT	3,782.35	11/15/2019	Local 1596	11/15/2019	Paid	PR 11-15-2019
ACH/EFT	2,116.67	11/15/2019	Firefighters Relief Assn	11/15/2019	Paid	PR 11-15-2019
ACH/EFT	1,500.60	11/15/2019	Lawrence Police Officers Assn	11/15/2019	Paid	PR 11-15-2019
ACH/EFT	1,201.20	11/15/2019	Fraternal Order of Police Lawrence Lodge #2	11/15/2019	Paid	PR 11-15-2019
	<u>1,056,699.10</u>					

Vendor Total:

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	355.54	11/15/2019	Butler & Associates PA	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	144.00	11/15/2019	District Court Trustee	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	492.48	11/15/2019	Family Support Payment Center	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	80.77	11/15/2019	Family Support Payment Center	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	189.00	11/15/2019	Firefighters Maintenance Fund	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	807.31	11/15/2019	Jan Hamilton Chapter 13 Trustee	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	314.19	11/15/2019	Kansas Dept of Revenue	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	235.02	11/15/2019	Ohio Child Support Payment Central	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	876.00	11/15/2019	United Way of Douglas County	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	572.25	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	452.77	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	450.46	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	450.13	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	422.31	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	410.43	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	360.46	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	346.26	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	324.56	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	262.62	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	257.08	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	252.07	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	238.69	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	230.84	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	230.77	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	180.05	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	173.54	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	165.23	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	163.89	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	153.23	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	146.31	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	144.46	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	133.85	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	126.00	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	114.00	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	113.08	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	112.65	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	106.62	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	104.31	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	96.61	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	94.64	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	94.15	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	92.31	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19

Payroll Invoices	91.85	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	62.31	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	43.85	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	43.85	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	28.85	11/15/2019	US BANK	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	102.58	11/15/2019	Washington National Insurance Co	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	1,260.00	11/15/2019	WH Griffin Trustee	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	1,174.16	11/15/2019	WH Griffin Trustee	11/15/2019	Paid	PR - 11-15-19
Payroll Invoices	36.92	11/15/2019	WH Griffin Trustee	11/15/2019	Paid	PR - 11-15-19
	<u>13,915.31</u>					

Vendor Total: 11