

# Claim Total

Claim Date: 12/10/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-45):</b>	<b>\$3,364,573.29</b>	235
Manual Checks (Page 46)	<u>\$225,615.39</u>	3
<b>Total</b>	<b>\$3,590,188.68</b>	
 <b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page N/A):		
Payroll Manual Checks - (Page N/A):		
Payroll (N/A)		
<b>Payroll Total</b>	<b>\$0.00</b>	

<b>TOTAL:</b>	<b>\$3,590,188.68</b>
<b>TOTAL VENDOR COUNT:</b>	<b>238</b>

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

**"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
Phoenix Concrete LLC	365789		12/10/19	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	612,258.76	612,258.76	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-3-3041-2430	2,803.85	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-4-4010-2430	206.96	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-4-4010-2430	422.40	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	502-3-3515-2430	856.64	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	505-3-3910-2430	1,362.69	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	211-4-4190-2430	1,165.88	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	501-7-7320-2430	14,615.91	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	504-3-3210-2430	983.76	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-1-1030-2430	580.89	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-1-1030-2430	766.76	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-3-3030-2430	971.98	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	501-7-7210-2430	23,067.00	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	501-7-7410-2430	19,013.95	248,754.65	

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Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-2-2220-2430	4,077.34	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-3-3040-2430	7,935.85	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	501-7-7220-2430	26,776.10	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	503-3-2330-2430	938.33	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-1-1032-2430	487.95	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-2-2110-2430	7,204.60	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	211-4-4198-2430	7,864.63	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	502-3-3515-2430	121.03	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-1-1034-2430	487.95	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	501-7-7220-2430	4,077.34	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	503-3-2330-2430	5,508.73	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-5-5100-2430	6,073.64	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	211-4-4185-2430	13,473.78	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	501-7-7310-2430	65,646.55	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	506-4-4920-2430	2,870.22	248,754.65	
Evergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-3-3060-2430	10,443.99	248,754.65	

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Eergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	001-4-4010-2430	17,389.35	248,754.65	
Eergy Kansas Central Inc	366313		12/10/19	1	Electric svc-873139425 Nov 2019 charges	604-3-3400-2430	558.60	248,754.65	
Medtrak Services LLC	366237		12/10/19	1	Group Plan 10000467	522-1-1055-1230	183,967.38	186,016.63	
Medtrak Services LLC	366237		12/10/19	1	Group Plan 10000467	522-1-1055-1231	2,049.25	186,016.63	
Aetna	366243		12/10/19	1	Administrative Services Contract Service Fee	522-1-1055-1228	158,119.13	158,119.13	
Douglas County Treasurer	366241		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	149,421.39	149,421.39	
Medtrak Services LLC	366240		12/10/19	1	Group Plan 10000467	522-1-1055-1231	2,089.25	100,113.27	
Medtrak Services LLC	366240		12/10/19	1	Group Plan 10000467	522-1-1055-1230	98,024.02	100,113.27	
Sunflower Paving Inc	366282		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	15,311.72	97,840.92	
Sunflower Paving Inc	366282		12/10/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	12,197.99	97,840.92	
Sunflower Paving Inc	366282		12/10/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-9-7910-6041	0.00	97,840.92	
Sunflower Paving Inc	366282		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	15,311.72	97,840.92	

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Sunflower Paving Inc	366282		12/10/19	2	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	400-9-3000-6041	0.08	97,840.92	
Sunflower Paving Inc	366282		12/10/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	12,197.99	97,840.92	
Sunflower Paving Inc	366282		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	15,311.71	97,840.92	
Sunflower Paving Inc	366282		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-9-3001-6041	0.00	97,840.92	
Sunflower Paving Inc	366282		12/10/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	12,197.99	97,840.92	
Sunflower Paving Inc	366282		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	15,311.72	97,840.92	
Medtrak Services LLC	365744		12/10/19	1	Group Plan 10000467	522-1-1055-1230	94,517.45	96,579.45	
Medtrak Services LLC	365744		12/10/19	1	Group Plan 10000467	522-1-1055-1231	2,062.00	96,579.45	
Douglas County Treasurer	366242		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	90,168.48	90,168.48	
Douglas County Treasurer	366217		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	8,851.32	85,067.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Treasurer	366217		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	76,215.80	85,067.12	
Yellow Dog Networks Inc	366228		12/10/19	1	was approved by the city commission on 09/17/2019. Hardware = \$128640.00 + freight \$950.00 (see bottom of quote) = \$129,590.00	001-2-2110-4203	76,537.00	76,537.00	
Black & Veatch Corporation	365977	020126	12/10/19	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-7-7910-2141	72,719.93	72,719.93	Competitively Bid
Kansas State Treasurer	365916		12/10/19	1	Unclaimed Property Report	001-0-0000-2210	65,556.99	65,556.99	
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	213-2-2400-2147	39.11	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	400-1-1060-2147	8,538.54	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	503-1-2314-2147	173.88	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	522-1-1055-2147	3,147.25	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	551-7-7910-2147	7,350.52	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	552-7-7800-2147	1,811.50	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	001-1-1060-2147	0.40	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	205-1-1070-2147	436.08	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	502-3-3515-2147	2,460.80	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	601-4-4670-2147	15.27	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	206-8-4070-2147	60.96	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	301-1-1066-2147	3,240.10	51,051.47	Competitively Bid

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Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	607-6-6710-2147	144.38	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	001-1-1060-2147	6,028.62	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	001-1-1060-2147	3.52	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	501-7-7100-2147	8,106.32	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	505-3-3915-2147	1,195.69	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	506-4-4910-2147	29.75	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	612-4-4710-2147	30.26	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	201-3-3030-2147	65.04	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	211-4-4100-2147	255.00	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	219-1-1054-2147	226.42	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	562-3-3580-2147	131.89	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	604-3-3400-2147	924.50	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	001-1-1060-2147	0.24	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	208-1-1054-2147	197.84	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	652-2-2100-2147	28.29	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	202-3-3015-2147	2,281.11	51,051.47	Competitively Bid

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Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	210-1-1014-2147	3,563.27	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	214-3-3800-2147	463.97	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	216-4-4600-2147	92.52	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	521-1-1065-2147	3.15	51,051.47	Competitively Bid
Columbia Capital	365955	020353	12/10/19	1	Investment Management Services for the Third Quarter of 2019	605-4-4660-2147	5.28	51,051.47	Competitively Bid
Douglas County Treasurer	366216		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	40,671.41	46,747.33	
Douglas County Treasurer	366216		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	6,075.92	46,747.33	
Douglas County Treasurer	366219		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	28,643.10	39,420.40	
Douglas County Treasurer	366219		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	10,777.30	39,420.40	
Sig Sauer Inc	365951	020343	12/10/19	1	P320 Sub-Compact Rails 9mm	205-0-0000-0406	35,088.13	35,088.13	Sole Source Vendor
Hettinger Excavating LLC	365675		12/10/19	1	UT9902CIP (UT1817) - This project includes the replacement of water services, valves, fittings, fire hydrants and other miscellaneous appurtenances for the waterline located along Louisiana St.	551-7-7910-6041	34,822.25	34,822.25	
Yellow Dog Networks Inc	366225		12/10/19	1	was approved by the city commission on 09/17/2019. Hardware = \$128640.00 + freight \$950.00 (see bottom of quote) = \$129,590.00	001-2-2110-4203	33,264.00	33,264.00	
Black & Veatch Corporation	365792		12/10/19	1	Engineering Services Agreement for UT1892CIP Naismith Valley Interceptor and Pump Station 8 Abandonment to include preliminary design and project management to determine the alignment of the gravity sewer. Approved by City Commission on 9/4/18.	551-9-7920-2141	31,715.75	31,715.75	
Laird Noller Automotive	365763		12/10/19	1	Replacement of units 523,575, and 748 identified in the annual vehicle replacement program. Vehicles were approved by the CC on 6/4/2019.	202-3-3010-6004	30,800.00	30,800.00	
Hoefler Wysocki	366061		12/10/19	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	29,541.89	
Hoefler Wysocki	366061		12/10/19	1	Architectural Services and Design Agreement for the New Police Facility	400-2-2100-2147	15,298.94	29,541.89	



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Hoefer Wysocki	366061		12/10/19	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	14,242.95	29,541.89	
Laird Noller Automotive	365756		12/10/19	1	Replacement of units 523,575, and 748 identified in the annual vehicle replacement program. Vehicles were approved by the CC on 6/4/2019.	202-4-4010-6004	28,086.00	28,086.00	
Laird Noller Automotive	365758		12/10/19	1	Replacement of units 523,575, and 748 identified in the annual vehicle replacement program. Vehicles were approved by the CC on 6/4/2019.	202-4-4010-6004	28,086.00	28,086.00	
Laird Noller Automotive	365766	019958	12/10/19	1	City commission approved Bid No B1921 on 6/4/19, for the purchase of 1 Ford F-150 truck for Kaw water plant operations as approved in the 2019 adopted budget. This truck will replace unit# 251	501-7-7220-6004	28,086.00	28,086.00	Quote(s) attached
Douglas County Treasurer	366218		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	18,331.58	26,283.02	
Douglas County Treasurer	366218		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	7,951.44	26,283.02	
Taylormade Co	365978		12/10/19	1	Park Hill Park #2 - installation of subbase and synthetic turf playground surfacing under new playground.	001-4-4010-2325	25,266.50	25,266.50	
Free State Holdings Inc	365805		12/10/19	1	Nov 2019- Free State TDD Reimbursement	231-1-1052-2352	25,123.91	25,123.91	
Douglas County Treasurer	366206		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	19,639.91	22,854.81	
Douglas County Treasurer	366206		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	3,214.90	22,854.81	
Arthur Gallagher, Risk Mgt Svc Inc	365972		12/10/19	1	cyber liability and aviation insurance	001-1-1054-2226	1,613.00	20,703.60	
Arthur Gallagher, Risk Mgt Svc Inc	365972		12/10/19	1	cyber liability and aviation insurance	001-1-1054-2231	19,090.60	20,703.60	
Dell Computer Corporation	366210	020391	12/10/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux Quote No. 3000049487166.1	611-1-1014-4203	4,675.00	19,264.78	Cooperatively Bid
Dell Computer Corporation	366210	020391	12/10/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux Quote No. 3000049487166.1	001-1-1030-4206	3,740.00	19,264.78	Cooperatively Bid
Dell Computer Corporation	366210	020391	12/10/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux Quote No. 3000049487166.1	501-7-7410-4203	935.00	19,264.78	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dell Computer Corporation	366210	020391	12/10/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux Quote No. 3000049487166.1	001-1-1034-4206	2,805.00	19,264.78	Cooperatively Bid
Dell Computer Corporation	366210	020391	12/10/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux Quote No. 3000049487166.1	214-3-3800-4206	4,675.00	19,264.78	Cooperatively Bid
Dell Computer Corporation	366210	020391	12/10/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux Quote No. 3000049487166.1	001-2-2220-4206	935.00	19,264.78	Cooperatively Bid
Dell Computer Corporation	366210	020391	12/10/19	3	iDRAC9 Enterprise,Perpetual,Di gital License,All Poweredge PI atforms,CusKit Quote No. 3000049494452.1	001-1-1070-4206	276.00	19,264.78	Cooperatively Bid
Dell Computer Corporation	366210	020391	12/10/19	1	OptiPlex 5070 MT XCTO 210-ASDO Intel® Core? i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux Quote No. 3000049487166.1	001-1-1032-4206	935.00	19,264.78	Cooperatively Bid
Dell Computer Corporation	366210	020391	12/10/19	2	Dell PERC H330 Integrated RAID Controller Quote No. 3000049494451.1	001-1-1070-4206	288.78	19,264.78	Cooperatively Bid
Oread TIF/TDD	365806		12/10/19	1	Nov 2019-Oread TIF/TDD Reimbursement	232-1-1052-2352	19,108.03	19,108.03	
RD Johnson Excavating Co Inc	366034		12/10/19	1	Riverfront Park - grade and compact entrance road over levee and into the park lot  Quote is in line with 2017 bid approved by CC on 2/21/17	400-4-9001-8105	18,527.50	18,527.50	
Douglas County Treasurer	366235		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	18,092.97	18,092.97	
Black & Veatch Corporation	365810	020131	12/10/19	1	Supplemental Agreement No. 1 for assessment of the 24 inch ductile iron pipe transmission main from 8th & Kentucky to 19th & Learnard. Project UT1896.	551-7-7910-2141	17,829.25	17,829.25	Competitively Bid, Emergency PO
World Fuel Services Inc	363180	020366	12/10/19	1	7300 gallons of Diesel @ 2.3114 per gal	504-3-3210-4722	16,653.66	16,653.66	Competitively Bid
World Fuel Services Inc	366194	020431	12/10/19	1	7300 gallons of Diesel @ 2.3074 per gal	504-3-3210-4722	16,617.89	16,617.89	Competitively Bid
CivicPlus LLC	366310		12/10/19	1	Purchase CivicHR Applicant Tracking System Premium and Onboarding Premium per Quote#: Q-04191-1.	001-1-1053-2344	5,447.92	16,593.75	
CivicPlus LLC	366310		12/10/19	1	Purchase CivicHR Applicant Tracking System Premium and Onboarding Premium per Quote#: Q-04191-1.	001-0-0000-0503	11,145.83	16,593.75	
World Fuel Services Inc	363946	020403	12/10/19	1	7300 gal Diesel @ 2.2927 per gal for Haskell location.	504-3-3210-4722	16,512.05	16,512.05	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Treasurer	366239		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	16,503.22	16,503.22	
Davin Electric Inc	365874		12/10/19	1	UT1304-C8_WRWWTWP Install components required to establish electrical service for the Vehicle Storage Building located at the Wakarusa WWTP facility.	551-9-7920-6041	16,397.55	16,397.55	
World Fuel Services Inc	365985	020432	12/10/19	1	7300 gal of Diesel @ 2.2606 per gal for Haskell fuel station	504-3-3210-4722	16,275.63	16,275.63	Competitively Bid
World Fuel Services Inc	365986	020434	12/10/19	1	8000gal of Unleaded @ 1.8444 per gal	504-3-3210-4722	14,755.24	14,755.24	Competitively Bid
Douglas County Treasurer	366215		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	5,165.02	14,468.29	
Douglas County Treasurer	366215		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	9,303.27	14,468.29	
Chahine Legal LLC	365686		12/10/19	1	Contract for Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
Douglas County Treasurer	366221		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	13,248.09	13,248.09	
Baker Tilly Virchow Krause LLP	366320		12/10/19	1	General Obligation Temp Notes Series 2019-II	400-0-9002-8105	12,935.00	12,935.00	
Yellow Dog Networks Inc	366222		12/10/19	1	was approved by the city commission on 09/17/2019. Hardware = \$128640.00 + freight \$950.00 (see bottom of quote) = \$129,590.00	001-2-2110-4203	12,789.00	12,789.00	
McElroy's Inc	365759	020187	12/10/19	1	Sports Pavilion Lawrence HVAC repair per hourly rate quote	001-4-4010-2325	12,500.00	12,500.00	Competitively Bid
900 New Hampshire LLC	365803		12/10/19	1	Nov 2019-900NH TIF/TDD Reimbursement	233-1-1052-2352	11,983.61	11,983.61	
Service Systems Inc	366189		12/10/19	1	Janitorial Service contract for various City Facilities. B#1903 Commission Approval on 3/5/2019 Award to Service Systems for \$177,192.00	001-2-2110-2132	1,000.49	11,964.00	
Service Systems Inc	366189		12/10/19	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	1,167.78	11,964.00	
Service Systems Inc	366189		12/10/19	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	965.22	11,964.00	
Service Systems Inc	366189		12/10/19	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	309.16	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	366189		12/10/19	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	66.50	11,964.00	
Service Systems Inc	366189		12/10/19	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	965.22	11,964.00	
Service Systems Inc	366189		12/10/19	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	309.16	11,964.00	
Service Systems Inc	366189		12/10/19	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	333.77	11,964.00	
Service Systems Inc	366189		12/10/19	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	3,917.47	11,964.00	
Service Systems Inc	366189		12/10/19	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	637.19	11,964.00	
Service Systems Inc	366189		12/10/19	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	65.19	11,964.00	
Service Systems Inc	366189		12/10/19	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	157.77	11,964.00	
Service Systems Inc	366189		12/10/19	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	495.32	11,964.00	
Service Systems Inc	366189		12/10/19	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	227.18	11,964.00	
Service Systems Inc	366189		12/10/19	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	19.56	11,964.00	
Service Systems Inc	366189		12/10/19	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	120.55	11,964.00	
Service Systems Inc	366189		12/10/19	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	776.61	11,964.00	
Service Systems Inc	366189		12/10/19	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	227.16	11,964.00	
Service Systems Inc	366189		12/10/19	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	15.65	11,964.00	
Service Systems Inc	366189		12/10/19	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	120.55	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	366189		12/10/19	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	66.50	11,964.00	
Advanced Exercise Equipment Inc	366120	020286	12/10/19	1	We are contracted with the state bid 45988 which a coop agreement with another government entity.	001-2-2110-4203	11,444.77	11,444.77	Competitively Bid
Douglas County Treasurer	366213		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	4,067.56	11,262.71	
Douglas County Treasurer	366213		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	7,195.15	11,262.71	
Douglas County Treasurer	366214		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	4,067.56	11,262.71	
Douglas County Treasurer	366214		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	7,195.15	11,262.71	
Genesis Health Clubs	365742		12/10/19	1	Q4 Advance to Fitness Clubs	701-0-0000-0402	11,220.16	11,220.16	
Sunflower Paving Inc	366249		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	697.34	11,215.77	
Sunflower Paving Inc	366249		12/10/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	69.80	11,215.77	
Sunflower Paving Inc	366249		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	322.66	11,215.77	
Sunflower Paving Inc	366249		12/10/19	2	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	400-9-3000-6041	0.00	11,215.77	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	366249		12/10/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	12.56	11,215.77	
Sunflower Paving Inc	366249		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	467.63	11,215.77	
Sunflower Paving Inc	366249		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-9-3001-6041	9,359.05	11,215.77	
Sunflower Paving Inc	366249		12/10/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-9-7910-6041	769.63	11,215.77	
Sunflower Paving Inc	366249		12/10/19	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	(533.41)	11,215.77	
Sunflower Paving Inc	366249		12/10/19	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	50.51	11,215.77	
Golden Rule Lawn Care	365875	019845	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	2,500.00	10,300.00	Quote(s) attached
Golden Rule Lawn Care	365875	019845	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	3,250.00	10,300.00	Quote(s) attached
Golden Rule Lawn Care	365875	019845	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	3,925.00	10,300.00	Quote(s) attached
Golden Rule Lawn Care	365875	019845	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2135	625.00	10,300.00	Quote(s) attached

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George Butler Associates Inc	365671	019775	12/10/19	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-7-7920-2141	9,817.00	9,817.00	ss contract agreemnt
Trapeze Software Group Inc Db Assetworks LLC	363569		12/10/19	1	Quote# Q-03921-2 6/28/19 P.O. for vehicle pre-trip inspection software. Software is compatible with Assetworks software currently used by MSO fleet maintenance division	501-7-7410-4004	1,962.92	9,720.00	
Trapeze Software Group Inc Db Assetworks LLC	363569		12/10/19	1	Quote# Q-03921-2 6/28/19 P.O. for vehicle pre-trip inspection software. Software is compatible with Assetworks software currently used by MSO fleet maintenance division	501-0-0000-0503	607.50	9,720.00	
Trapeze Software Group Inc Db Assetworks LLC	363569		12/10/19	1	Quote# Q-03921-2 6/28/19 P.O. for vehicle pre-trip inspection software. Software is compatible with Assetworks software currently used by MSO fleet maintenance division	505-0-0000-0503	303.75	9,720.00	
Trapeze Software Group Inc Db Assetworks LLC	363569		12/10/19	1	Quote# Q-03921-2 6/28/19 P.O. for vehicle pre-trip inspection software. Software is compatible with Assetworks software currently used by MSO fleet maintenance division	001-3-3000-4004	2,616.25	9,720.00	
Trapeze Software Group Inc Db Assetworks LLC	363569		12/10/19	1	Quote# Q-03921-2 6/28/19 P.O. for vehicle pre-trip inspection software. Software is compatible with Assetworks software currently used by MSO fleet maintenance division	505-3-3915-4004	1,962.91	9,720.00	
Trapeze Software Group Inc Db Assetworks LLC	363569		12/10/19	1	Quote# Q-03921-2 6/28/19 P.O. for vehicle pre-trip inspection software. Software is compatible with Assetworks software currently used by MSO fleet maintenance division	001-0-0000-0503	303.75	9,720.00	
Trapeze Software Group Inc Db Assetworks LLC	363569		12/10/19	1	Quote# Q-03921-2 6/28/19 P.O. for vehicle pre-trip inspection software. Software is compatible with Assetworks software currently used by MSO fleet maintenance division	501-7-7610-4004	1,962.92	9,720.00	
Douglas County Treasurer	366201		12/10/19	1	2019 Real Estate taxes	001-1-1060-2325	9,216.84	9,216.84	
Burns & McDonnell	366263		12/10/19	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-3-3515-2147	8,398.00	8,398.00	
N Harris Computer Corporation	366110		12/10/19	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	8,316.00	8,316.00	
Douglas County Treasurer	366234		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	8,251.61	8,251.61	
Douglas County Treasurer	366238		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	7,918.60	7,918.60	
Golden Rule Lawn Care	365873	019852	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2367	500.00	7,800.00	Quote(s) attached
Golden Rule Lawn Care	365873	019852	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-3-3030-2135	625.00	7,800.00	Quote(s) attached
Golden Rule Lawn Care	365873	019852	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	1,050.00	7,800.00	Quote(s) attached

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	365873	019852	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2135	375.00	7,800.00	Quote(s) attached
Golden Rule Lawn Care	365873	019852	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2135	150.00	7,800.00	Quote(s) attached
Golden Rule Lawn Care	365873	019852	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	1,600.00	7,800.00	Quote(s) attached
Golden Rule Lawn Care	365873	019852	12/10/19	1	Blanket PO for 2019 Mowing of Landscape area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2321	3,500.00	7,800.00	Quote(s) attached
Gades Sales Co Inc	365433		12/10/19	1	Purchase (20)3-Section Traffic Signal Heads and associated hardware. Purchase (10)5-Section Signal Heads and associated hardware. 20 Each ? APS Pushbutton Stations  100 Each ? 3? Pushbuttons  5 Each ? 40 Each ? Red LED Solid Ball  30 Each ? Yellow LED Solid Ball  30 Each ? Green LED Solid Ball 20 Each ? Red LED Arrow  20 Each ? Yellow LED Arrow  20 Each ? Green LED Arrow	214-3-3800-4019	7,520.00	7,520.00	
Custom Tree Care Inc	365798		12/10/19	1	Parks & Recreation - blanket PO for ash tree removals	001-4-4070-2325	7,300.00	7,300.00	
Hartland Fuel Products LLC	363948	020404	12/10/19	1	Diesel fuel winter mix for 1901 Wakarusa station. Vendors competitively bid Diesel #1 and Diesel #2 separately. Diesel #1 1800gal @ 2.5833 per gal. Diesel #2 @ 2.2668 per gal. (Diesel #2)	504-3-3210-4722	7,285.49	7,285.49	Competitively Bid
Kansas Fencing Inc	366280		12/10/19	1	Holcom Sports Complex - replace fence around dugouts on the gold field	216-4-4600-2325	7,000.00	7,000.00	
Gilmore & Bell PC	366321		12/10/19	1	General Obligation Temporary Notes Series 2019-II	400-0-9002-8105	6,734.30	6,734.30	
UniFirst Corporation	366001	020445	12/10/19	1	work jeans stamped with City logo	502-3-3515-4202	5,308.95	5,308.95	Competitively Bid
DeRee Tree Farm Inc	366030		12/10/19	1	Parks & Recreation - fall tree order	001-4-4070-4201	5,115.00	5,115.00	
Golden Rule Lawn Care	365872	019923	12/10/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7220-2325	203.40	5,085.00	emergency, Quote(s) attached



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	365872	019923	12/10/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7320-2325	1,983.15	5,085.00	emergency, Quote(s) attached
Golden Rule Lawn Care	365872	019923	12/10/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	001-4-4010-2321	2,491.65	5,085.00	emergency, Quote(s) attached
Golden Rule Lawn Care	365872	019923	12/10/19	1	Contract Mowing District 2-area 3 based on bids received bid # B1803	501-7-7410-2325	406.80	5,085.00	emergency, Quote(s) attached
Just Food of Douglas County KS	366004		12/10/19	1	Outside Agency Funding 2019	001-1-1010-2147	5,000.00	5,000.00	
RD Johnson Excavating Co Inc	366025	020306	12/10/19	1	Parks & Recreation - Spillway drainage improvements along SLT trail	216-4-4600-2325	5,000.00	5,000.00	Competitively Bid
Networkfleet Inc	363706	020127	12/10/19	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	4,998.15	4,998.15	Cooperatively Bid
Hick's Classic Concrete Inc	366284		12/10/19	1	Parks & Recreation - Union Pacific Depot clean and apply concrete sealer to statue base and benches	216-4-4600-2325	4,974.94	4,974.94	
McElroy's Inc	365639		12/10/19	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	4,950.00	4,950.00	
Hartland Fuel Products LLC	363947	020404	12/10/19	1	Diesel fuel winter mix for 1901 Wakarusa station. Vendors competitively bid Diesel #1 and Diesel #2 separately. Diesel #1 1800gal @ 2.5833 per gal. Diesel #2 @ 2.2668 per gal. (Diesel #1)	504-3-3210-4722	4,680.93	4,680.93	Competitively Bid
Professional Turf Products	365976		12/10/19	1	Hydraulic v-plow for Toro mower	001-4-4010-4203	4,622.75	4,622.75	
Professional Engineering Consultants - Topeka	366268		12/10/19	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	0.00	4,548.65	
Professional Engineering Consultants - Topeka	366268		12/10/19	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-7-7910-2141	4,548.65	4,548.65	
Mississippi Lime Co	365521	019283	12/10/19	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	4,368.25	4,368.25	ss contract agreemnt
Swart & Company	366260		12/10/19	1	Parks & Recreation - Fall bulb order	206-8-4070-4201	1,500.00	4,126.00	
Swart & Company	366260		12/10/19	1	Parks & Recreation - Fall bulb order	001-4-4070-4201	2,626.00	4,126.00	
Mann	366261		12/10/19	1	16 pre employment polygraphs	001-2-2120-2147	4,000.00	4,000.00	

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McElroy's Inc	365580		12/10/19	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	3,995.00	3,995.00	
Hick's Classic Concrete Inc	366259		12/10/19	1	Sidewalk repair and installation of sidewalk	001-4-4010-2325	3,924.89	3,924.89	
Geotechnology Inc	365894		12/10/19	1	Professional Services	001-3-3000-4508	3,744.24	3,744.24	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	001-1-1070-2420	1,681.40	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	501-7-7220-2420	48.93	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	503-2-2320-2420	195.72	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	001-2-2150-2420	97.86	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	001-5-5100-2135	150.10	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	211-4-4100-2420	484.85	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	504-3-3210-2432	113.08	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	501-7-7210-2420	95.64	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	001-2-2150-2420	80.42	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	211-4-4195-2432	342.51	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	501-7-7310-2420	48.93	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	001-1-1090-2420	97.86	3,727.53	
AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	001-3-3020-2420	46.71	3,727.53	

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AT&T - Charges	365752		12/10/19	1	AT&T Monthly Charges	211-4-4180-2420	243.52	3,727.53	
Geotechnology Inc	363589	020388	12/10/19	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-2-2100-2147	3,719.40	3,719.40	Competitively Bid
Marshall Evergreens LLC	366247	020215	12/10/19	1	Parks & recreation - fall tree order	001-4-4070-4201	3,680.00	3,680.00	Competitively Bid
McElroy's Inc	363542		12/10/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,595.00	3,595.00	
Marshall Evergreens LLC	366246	020215	12/10/19	1	Parks & recreation - fall tree order	001-4-4070-4201	3,520.00	3,520.00	Competitively Bid
KU Public Management Center	365920		12/10/19	1	Facilitation of Opportunity Zones Public Engagement Meeting (10-22-19)	001-1-1052-2352	3,500.00	3,500.00	
Alpine Lawn Service Inc	366288	019922	12/10/19	1	Mowing of District 2-area 2 - based on bids received for bid #B1803	501-7-7410-2325	942.01	3,488.92	emergency, Quote(s) attached
Alpine Lawn Service Inc	366288	019922	12/10/19	1	Mowing of District 2-area 2 - based on bids received for bid #B1803	001-4-4010-2321	2,546.91	3,488.92	emergency, Quote(s) attached
Action Plumbing, Inc.	365415		12/10/19	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	3,425.00	3,425.00	
KC Banner Inc	363594		12/10/19	1	Banner installation/repairs/change-outs	206-8-8100-2325	3,386.00	3,386.00	
TFMComm Inc	365968		12/10/19	1	Dual gun rack	001-2-2120-2531	3,300.00	3,300.00	
Bishop Custom Mowing	366122		12/10/19	1	Contract Mowing	501-7-7410-2325	69.54	3,280.00	
Bishop Custom Mowing	366122		12/10/19	1	Contract Mowing	001-4-4010-2321	3,210.46	3,280.00	
McElroy's Inc	365581		12/10/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	3,195.00	3,195.00	
Standard Insurance Co	365747		12/10/19	1	Vision Insurance	701-0-0000-2213	3,114.14	3,114.14	

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TFMComm Inc	365947		12/10/19	1	maintenance agreement December 2019	001-2-2120-2534	3,090.46	3,090.46	
RubinBrown LLP	366290		12/10/19	1	Parks and Rec consultant on financial controls (consultant services)	211-4-4100-2325	3,078.25	3,078.25	
SoftResources LLC	366322	020069	12/10/19	1	SoftResources is providing Project Management oversight services for the UT1614 CIS replacement project.	551-7-7910-2141	3,018.75	3,018.75	Sole Source Vendor
Custom Tree Care Inc	365795		12/10/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	3,000.00	3,000.00	
Custom Tree Care Inc	365795		12/10/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	3,000.00	
COLLEGIUM KS 1301, LLC	366133		12/10/19	1	Utilities refund	501-0-0000-2010	3,000.00	3,000.00	
Southern Uniform & Equipment	366255		12/10/19	1	Uniforms	001-2-2143-4242	2,970.09	2,970.09	
Bishop Custom Mowing	366086	019913	12/10/19	1	Mowing Contract for District #3 and Area #2	001-4-4010-2321	2,573.12	2,924.00	emergency, Quote(s) attached
Bishop Custom Mowing	366086	019913	12/10/19	1	Mowing Contract for District #3 and Area #2	501-7-7220-2325	175.44	2,924.00	emergency, Quote(s) attached
Bishop Custom Mowing	366086	019913	12/10/19	1	Mowing Contract for District #3 and Area #2	501-7-7410-2325	175.44	2,924.00	emergency, Quote(s) attached
Atmos Energy Corporation Inc & Subsidiaries	365960		12/10/19	1	Monthly Gas Utility Bill for Wakarusa WWTP	501-7-7320-2431	2,919.64	2,919.64	
Vito's Plumbing	363307		12/10/19	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	2,895.00	2,895.00	
A & H Heating & Cooling	365446		12/10/19	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	
Wittek Golf Supply Co Inc	365760		12/10/19	1	3 gang range rover for eagle bend	506-4-4910-4203	2,774.42	2,774.42	
Douglas County Treasurer	366204		12/10/19	1	2019 Real Estate taxes	501-7-7100-2325	2,563.84	2,563.84	

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Bost Jim Plumbing LLC	365788		12/10/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,495.00	2,495.00	
Quality Environmental Containers Inc	365936	019398	12/10/19	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2019.	501-7-7510-4035	2,290.80	2,290.80	ss uniformity, ss compatibility
Sowards Glass Inc	366029		12/10/19	1	Sports Pavilion Lawrence - replace broken window	216-4-4600-2325	2,265.00	2,265.00	
Bob's Janitorial Service & Supply Inc	366299		12/10/19	1	November janitorial service	001-2-2110-2135	2,250.00	2,250.00	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	001-1-1050-2121	194.64	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	501-7-7210-4008	45.66	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	001-1-1030-2833	420.54	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	400-4-9001-8105	47.70	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	631-6-6418-2122	463.62	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	001-1-1030-2121	374.80	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	001-1-1030-2121	(247.27)	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	001-1-1030-2833	45.66	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	001-1-1030-2121	673.08	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	504-3-3210-2120	45.66	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	631-6-6618-6150	45.66	2,225.39	
Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	505-3-3910-2120	45.66	2,225.39	

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Lawrence Journal World	366043		12/10/19	1	Ads Customer 10009598-Sep 2019	641-1-1030-2121	69.98	2,225.39	
Hampel Oil Inc	365991		12/10/19	1	fuel for Kaw water treatment generators	504-3-3210-4722	2,223.10	2,223.10	
Action Plumbing, Inc.	365579		12/10/19	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	2,195.00	2,195.00	
Heritage Tractor Inc	365910		12/10/19	1	commercial repair	504-3-3210-2550	2,189.39	2,189.39	
Geotechnology Inc	366100	020388	12/10/19	1	Observation and testing of structural fill, wall backfill, modular retaining walls, structural steel, and floor flatness/levelness, along with laboratory testing of concrete and masonry.	400-2-2100-2147	2,058.90	2,058.90	Competitively Bid
Black & Veatch Corporation	365372		12/10/19	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	501-9-7920-2141	0.00	2,048.25	
Black & Veatch Corporation	365372		12/10/19	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-9-7920-2141	2,048.25	2,048.25	
Helena Chemical Co	365979		12/10/19	1	Parks & Recreation - Road Runner Ice Melt 50lb bags	206-8-4070-4209	1,970.00	1,970.00	
Custom Play Systems Inc	365767		12/10/19	1	Playground equipment/parts	216-4-4600-4203	1,931.00	1,931.00	
Adecco USA Inc	366324		12/10/19	1	temp services	501-1-1069-2329	1,831.41	1,831.41	
McElroy's Inc	366287	019642	12/10/19	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
Lawrence Journal World	366289		12/10/19	1	LJW Print Ads	001-1-1053-2344	1,746.43	1,746.43	
TFMComm Inc	365971		12/10/19	1	Installed Radio, Siren, LTS into new explorer.	001-2-2120-2534	1,678.25	1,678.25	
Tenants To Homeowners Inc	366175	020392	12/10/19	1	2019 HOME CHDO Operating Expenses - November 2019	633-6-6618-6437	1,674.91	1,674.91	Competitively Bid
Pierce	366176	020217	12/10/19	1	Professional consultation services for position descriptions.	001-3-3010-2147	165.00	1,650.00	Competitively Bid
Pierce	366176	020217	12/10/19	1	Professional consultation services for position descriptions.	505-3-3910-2147	495.00	1,650.00	Competitively Bid

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Pierce	366176	020217	12/10/19	1	Professional consultation services for position descriptions.	501-7-7100-2147	495.00	1,650.00	Competitively Bid
Pierce	366176	020217	12/10/19	1	Professional consultation services for position descriptions.	502-3-3515-2147	495.00	1,650.00	Competitively Bid
Safety Consulting	365890	019508	12/10/19	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	375.00	1,619.60	ss uniformity, ss compatibility
Safety Consulting	365890	019508	12/10/19	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	834.80	1,619.60	ss uniformity, ss compatibility
Safety Consulting	365890	019508	12/10/19	3	Blanket PO for monthly safety meeting training for treatment operations, maintenance, field operations, and street maintenance.	001-3-3000-2147	409.80	1,619.60	ss uniformity, ss compatibility
Hach Co	365930		12/10/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,611.74	1,611.74	
Laird Noller Automotive	365908		12/10/19	1	parts	504-3-3210-4721	1,599.08	1,599.08	
Heritage Tractor Inc	365808		12/10/19	1	Equipment repair/parts	001-4-4050-2531	1,583.18	1,583.18	
Business Health Center	366305		12/10/19	1	P&DS, Labs, Vaccinations	501-7-7410-2344	30.00	1,579.00	
Business Health Center	366305		12/10/19	1	P&DS, Labs, Vaccinations	505-3-3915-2344	30.00	1,579.00	
Business Health Center	366305		12/10/19	1	P&DS, Labs, Vaccinations	501-7-7610-2344	30.00	1,579.00	
Business Health Center	366305		12/10/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	1,105.00	1,579.00	
Business Health Center	366305		12/10/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	278.00	1,579.00	
Business Health Center	366305		12/10/19	1	P&DS, Labs, Vaccinations	504-3-3210-2344	38.00	1,579.00	
Business Health Center	366305		12/10/19	1	P&DS, Labs, Vaccinations	214-3-3800-2344	68.00	1,579.00	
Bob's Janitorial Service & Supply Inc	366185		12/10/19	1	November 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	

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Bob's Janitorial Service & Supply Inc	366185		12/10/19	1	November 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	
GT Distributors, Inc	365945		12/10/19	1	Federal Cartridge .223 62 Gr. Tactical	001-2-2143-4006	1,524.43	1,524.43	
Scotch Industries Inc	366301		12/10/19	1	Uniform cleaning Nov 2019	001-2-2110-2326	1,474.45	1,474.45	
Douglas County Treasurer	366203		12/10/19	1	2019 Real Estate taxes	501-7-7100-2325	1,469.84	1,469.84	
Bettis Asphalt & Construction Inc	365896		12/10/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	1,463.46	1,463.46	
Itron Inc	365782		12/10/19	1	FC 300 Sread Radio, FC 300 Desk Dock, FC 300 Multi Dock, FC 300, MVRS Software	501-7-7610-4026	1,454.21	1,454.21	
Itron Inc	365780		12/10/19	1	FC 300 Multi Dock,FC 300, Sread Radio, Desk Dock,	501-7-7610-4026	1,454.16	1,454.16	
Itron Inc	365781		12/10/19	1	FC 300 Sread Radio, FC 300 Desk Dock, FC 300 Multi Dock, FC 300, MVRS Software	501-7-7610-4026	1,454.16	1,454.16	
Catholic Charities of NE Kansas	365983		12/10/19	1	First half (2019) of 2019 ESG allocation for Catholic Charities of NE Kansas. Total Allocation: \$45,386	611-5-5100-2859	1,448.99	1,448.99	
Foster Brothers Wood Products	366292		12/10/19	1	Park District #2 - playground woodchips	216-4-4600-4221	1,436.00	1,436.00	
Itron Inc	365779		12/10/19	1	FC 300 Desk, Dock, Sread Radio, Multi Dock, MVRS Software	501-7-7610-4026	1,398.29	1,398.29	
Coordinated Systems & Supplies, Inc	366245		12/10/19	1	2020 Punch Cards For Aquatics Shipping included in cost	211-4-4180-2147	1,393.09	1,393.09	
Pierce	365531	020217	12/10/19	1	Professional consultation services for position descriptions.	505-3-3910-2147	390.00	1,300.00	Competitively Bid
Pierce	365531	020217	12/10/19	1	Professional consultation services for position descriptions.	001-3-3010-2147	130.00	1,300.00	Competitively Bid
Pierce	365531	020217	12/10/19	1	Professional consultation services for position descriptions.	501-7-7100-2147	390.00	1,300.00	Competitively Bid
Pierce	365531	020217	12/10/19	1	Professional consultation services for position descriptions.	502-3-3515-2147	390.00	1,300.00	Competitively Bid



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Midwest Concrete Materials Inc	365965	020119	12/10/19	1	Blanket PO for reconstruction of streets and curbs at various locations	001-3-3000-4501	1,290.75	1,290.75	Competitively Bid
Deluxe Small Business Sales Inc	365598		12/10/19	1	Check stock	001-1-1060-4001	1,279.30	1,279.30	
Salerno	365757		12/10/19	1	Blanket PO for 2019 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,234.50	1,234.50	
Douglas County Treasurer	366209		12/10/19	1	2019 Real Estate taxes	604-0-0000-0201	270.40	1,224.82	
Douglas County Treasurer	366209		12/10/19	1	2019 Real Estate taxes	604-3-3400-2325	954.42	1,224.82	
Lucity Inc	366265		12/10/19	1	Parks & Recreation - On site Lucity Tune-up	001-4-4010-4004	1,222.18	1,222.18	
Core & Main LP	365754		12/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,205.40	1,205.40	
Printing Solutions of Kansas Inc	366102		12/10/19	1	Flame Newsletter December 2019 Insert #272	501-1-1069-2120	1,154.00	1,154.00	
Pierce	366038	020217	12/10/19	1	Professional consultation services for position descriptions.	001-3-3010-2147	115.00	1,150.00	Competitively Bid
Pierce	366038	020217	12/10/19	1	Professional consultation services for position descriptions.	502-3-3515-2147	345.00	1,150.00	Competitively Bid
Pierce	366038	020217	12/10/19	1	Professional consultation services for position descriptions.	505-3-3910-2147	345.00	1,150.00	Competitively Bid
Pierce	366038	020217	12/10/19	1	Professional consultation services for position descriptions.	501-7-7100-2147	345.00	1,150.00	Competitively Bid
AT&T - MIS Charges	365749		12/10/19	1	MPLS Router Fees for VoIP System	001-1-1070-2420	1,148.96	1,148.96	
Midwest Gym Supply	365809		12/10/19	1	Foam Cubes for Gymnastic Pit at Sports Pavilion Lawrence. Cost includes delivery	211-4-4110-4203	1,120.00	1,120.00	
Marshall Evergreens LLC	366033		12/10/19	1	Oread Tanks landscaping project	501-7-7220-2325	80.00	1,080.00	
Marshall Evergreens LLC	366033		12/10/19	1	Oread Tanks landscaping project	501-7-7220-4201	1,000.00	1,080.00	

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JR Mechanical	366294		12/10/19	1	Repair hydrant - 19th & Barker	001-4-4070-2325	1,056.60	1,056.60	
SumnerOne Inc	365746		12/10/19	1	LEASE/RENTAL CHARGE CANON HYBRID COPIER QUARTERLY CHARGE	001-1-1053-2130	1,045.80	1,045.80	
Jason Todd Construction LLC	365801		12/10/19	1	Street Tree Refund - 3 trees - 140 N Wilderness Way	001-0-0000-2612	1,020.00	1,020.00	
Hach Co	365445		12/10/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,011.60	1,011.60	
Galls LLC	366258		12/10/19	1	ACCUMOLD ELITE DOUBLE MAG POUCHES/CASES	001-2-2143-4242	957.80	957.80	
Adecco USA Inc	366323		12/10/19	1	temp services	501-1-1069-2329	903.06	903.06	
Hampel Oil Inc	365989		12/10/19	1	fuel for 721 2nd street	504-3-3210-4722	900.90	900.90	
OneNeck IT Solutions LLC	365969		12/10/19	1	Supported products 2/2/2020 - 2/1/2021	001-0-0000-0503	892.40	892.40	
Douglas County Treasurer	366220		12/10/19	1	2019 Real Estate taxes	001-1-1060-2325	887.28	887.28	
Jane Bateman Inc	366039		12/10/19	4	Screen Shades	505-3-3915-4203	176.40	882.00	
Jane Bateman Inc	366039		12/10/19	2	Screen Shades	501-7-7320-4203	220.50	882.00	
Jane Bateman Inc	366039		12/10/19	5	Screen Shades	001-3-3010-4203	88.20	882.00	
Jane Bateman Inc	366039		12/10/19	3	Screen Shades	502-3-3515-4203	176.40	882.00	
Jane Bateman Inc	366039		12/10/19	1	Screen Shades	501-7-7220-4203	220.50	882.00	
Bob's Janitorial Service & Supply Inc	366293		12/10/19	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	
Paul Davis Restoration	365802		12/10/19	1	Sports Pavilion Lawrence - disinfect and clean gymnastics pit	211-4-4198-2325	839.86	839.86	

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AT&T - MIS Charges	365748		12/10/19	1	SIP Trunk Lines for VoIP System	001-1-1070-2420	804.66	804.66	
Hampel Oil Inc	366304		12/10/19	1	Fuel delivered	001-4-4010-4102	398.10	796.20	
Hampel Oil Inc	366304		12/10/19	1	Fuel delivered	001-4-4010-4101	398.10	796.20	
Midwest Concrete Materials Inc	365961		12/10/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	0.00	786.75	
Midwest Concrete Materials Inc	365961		12/10/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	001-3-3000-4501	786.75	786.75	
Core & Main LP	365942		12/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	783.60	783.60	
Ice	366244		12/10/19	1	Mileage Reimbursement May 1,2019 - August 31,2019	211-4-4100-2022	756.32	756.32	
Integrated Controls LLC	366279		12/10/19	1	Service call	001-4-4010-2325	750.00	750.00	
Hick's Classic Concrete Inc	366262		12/10/19	1	Downtown - blanket PO for sidewalk and ramp repairs needed around brick paver projects	214-3-3800-4511	0.00	741.30	
Hick's Classic Concrete Inc	366262		12/10/19	1	Downtown - blanket PO for sidewalk and ramp repairs needed around brick paver projects	001-4-4010-2325	741.30	741.30	
Pride Promotions	366303		12/10/19	1	Staff shirts with city logo	001-4-4070-4242	734.92	734.92	
Integrity Glass Inc	366272		12/10/19	1	Installation call	001-4-4030-2325	715.80	715.80	
Business Health Center	366302		12/10/19	1	P&DS, Labs, Vaccinations	001-3-3020-2344	38.00	704.00	
Business Health Center	366302		12/10/19	1	P&DS, Labs, Vaccinations	504-3-3210-2344	30.00	704.00	
Business Health Center	366302		12/10/19	1	P&DS, Labs, Vaccinations	001-4-4070-2344	30.00	704.00	
Business Health Center	366302		12/10/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	440.00	704.00	

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Business Health Center	366302		12/10/19	1	P&DS, Labs, Vaccinations	211-4-4198-2344	60.00	704.00	
Business Health Center	366302		12/10/19	1	P&DS, Labs, Vaccinations	214-3-3800-2344	38.00	704.00	
Business Health Center	366302		12/10/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	68.00	704.00	
Nichols	365923		12/10/19	1	Mow blighted properties.	001-1-1032-2356	650.00	650.00	
Marshall Evergreens LLC	366031		12/10/19	1	Oread Tanks landscaping project	501-7-7220-4201	0.00	640.00	
Marshall Evergreens LLC	366031		12/10/19	1	Oread Tanks landscaping project	501-7-7220-2325	640.00	640.00	
Midwest Concrete Materials Inc	365755		12/10/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	628.00	628.00	
Brayden's Lawn and Landscape	366092		12/10/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	001-4-4010-2321	30.00	600.00	
Brayden's Lawn and Landscape	366092		12/10/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	501-7-7410-2325	150.00	600.00	
Brayden's Lawn and Landscape	366092		12/10/19	1	Blanket PO For 2019 Mowing District #2 area 1 as specified in Bid#B1803.	505-3-3910-2325	420.00	600.00	
Midco	363873		12/10/19	1	Eagle Bend	506-4-4910-2420	590.00	590.00	
Border States Industries Inc	365771		12/10/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	588.56	588.56	
JB Turner and Sons Roofing and Sheet Metal	366027		12/10/19	1	Roof Repair at Holcom Rec Center	001-4-4030-2325	568.71	568.71	
REECE NICHOLS REALTORS	366161		12/10/19	1	Utilities refund	501-0-0000-2010	552.05	552.05	
Brandi Elston	366097		12/10/19	1	Restitution payment	705-0-0000-2016	550.00	550.00	
STONEBACK APPLIANCE INC	366184		12/10/19	1	Utilities refund	501-0-0000-2010	550.00	550.00	

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TFMComm Inc	365903		12/10/19	1	Install/ Removal labor, Micropulse ultra red/B, BRKT pair rear spoiler	001-2-2120-2534	520.00	520.00	
Crum-Cano	366207		12/10/19	1	Reimbursement for NDC Training 11/17/19 - 11/22/19.	001-1-1020-2022	519.00	519.00	
Hamm Inc	366281		12/10/19	1	Blanket Purchase order for rock to grade alleys and grade concrete base.	001-3-3000-4505	511.81	511.81	
Stanion Wholesale Electric Co	365937		12/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.10	510.10	
Galls LLC	366257		12/10/19	1	Shields MDNV/RBT/G	001-2-2143-4242	508.00	508.00	
AT&T - Data Circuit	366285		12/10/19	1	T1 From City Hall to SBC Plexar	001-1-1070-2420	488.75	488.75	
BG Consultants Inc	366188		12/10/19	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-9-3000-2147	485.50	485.50	
Heritage Crystal Clean	363891		12/10/19	1	Stock Fluids	504-3-3210-4721	483.96	483.96	
Border States Industries Inc	365772		12/10/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	457.42	457.42	
Business Health Center	366309		12/10/19	1	P&DS, Labs, Vaccinations	214-3-3800-2344	30.00	444.00	
Business Health Center	366309		12/10/19	1	P&DS, Labs, Vaccinations	501-7-7110-2344	20.00	444.00	
Business Health Center	366309		12/10/19	1	P&DS, Labs, Vaccinations	506-4-4920-2344	38.00	444.00	
Business Health Center	366309		12/10/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	148.00	444.00	
Business Health Center	366309		12/10/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	208.00	444.00	
Evergy Kansas Central Inc	366316		12/10/19	1	413 E. 7th St Depot Nov 2019-Acct 9573030724	001-4-4030-2430	440.25	440.25	
State Farm Insurance	366078		12/10/19	1	Restitution payment	705-0-0000-2016	438.82	438.82	

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Rueschhoff Locksmith & Security	366297		12/10/19	1	Security service call	001-4-4030-2325	430.50	430.50	
MIDWEST CONTRACTING AND MAINTENANCE	366028		12/10/19	1	Utilities refund	502-0-0000-2010	404.63	404.63	
Douglas County Treasurer	366205		12/10/19	1	2019 Real Estate taxes	501-7-7100-2325	403.82	403.82	
Eisenbart	366174		12/10/19	1	ELNA Coordinator Salary for November 2019 - CDBG	631-6-6518-2864	400.00	400.00	
Service Systems Inc	366306		12/10/19	1	Janitorial services - Amtrak station	001-4-4030-2325	397.00	397.00	
Pur-O-Zone Inc	365950		12/10/19	1	cleaning supplies	001-2-2110-4013	389.23	389.23	
Pride Promotions	366115		12/10/19	1	Shirts for Youth Sports participants-Hoopsters	211-4-4130-4209	384.00	384.00	
Sew Forth Alterations LLC	366264		12/10/19	1	50 Sew on patches - 10 pants hem 1 vest patch 1 zipper mend	001-2-2143-4044	381.00	381.00	
Atmos Energy Corporation Inc & Subsidiaries	365959		12/10/19	1	Monthly Gas Utility Bill for Wakarusa WWTP	501-7-7320-2431	369.40	369.40	
Midwest Concrete Materials Inc	365966	020119	12/10/19	1	Blanket PO for reconstruction of streets and curbs at various locations	001-3-3000-4501	360.00	360.00	Competitively Bid
SumnerOne Inc	365751		12/10/19	1	Monthly Copier Expense for Mail Room Copier-Color	001-1-1070-2130	342.07	355.02	
SumnerOne Inc	365751		12/10/19	2	Monthly Copier Expense for Mail Room Copier-B/W	001-1-1070-2130	12.95	355.02	
JC Schultz Enterprises Inc	366089		12/10/19	1	4x6 Kansas Flags	521-0-0000-0603	348.60	348.60	
Laird Noller Automotive	365907		12/10/19	1	parts	504-3-3210-4721	346.00	346.00	
Summit Truck Group	365913		12/10/19	1	PARTS	504-3-3210-4721	326.63	326.63	
Hamm Inc	366256		12/10/19	1	Landfill use	001-4-4010-2375	323.29	323.29	

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Bettis Asphalt & Construction Inc	366126		12/10/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	317.52	317.52	
League of Kansas Municipalities	366211		12/10/19	1	2018 Governing Body Handbook and Shipping for Service Award Certificates	001-1-1020-2120	301.00	308.95	
League of Kansas Municipalities	366211		12/10/19	1	2018 Governing Body Handbook and Shipping for Service Award Certificates	001-1-1053-2344	7.95	308.95	
Iron Mountain Inc	366079		12/10/19	1	Monthly Shredding invoice for the City	001-1-1050-2325	302.05	302.05	
Midwest Concrete Materials Inc	365963		12/10/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	300.75	300.75	
Midwest Concrete Materials Inc	365963		12/10/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	001-3-3000-4501	0.00	300.75	
New Prime Inc	366094		12/10/19	1	Restitution payment	705-0-0000-2016	300.00	300.00	
O'Reilly Auto Parts	366012		12/10/19	1	parts	504-3-3210-4721	298.04	298.04	
Integrity Glass Inc	366274		12/10/19	1	Installation call	001-4-4030-2325	295.00	295.00	
Midwest Concrete Materials Inc	365753		12/10/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	214-3-3800-4501	225.44	291.75	
Midwest Concrete Materials Inc	365753		12/10/19	1	Blanket Purchase Order for concrete street repair in various areas across the city.	001-3-3000-4501	66.31	291.75	
Kansas City Freightliner Sales Inc	365943		12/10/19	1	parts	504-3-3210-4721	281.24	281.24	
Kansas City Freightliner Sales Inc	365993		12/10/19	1	parts	504-3-3210-4721	280.95	280.95	
Bob's Janitorial Service & Supply Inc	366291	019538	12/10/19	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
Ousdahl	366192		12/10/19	1	BCNA Coordinator salary for November 2019 - CDBG	631-6-6518-2864	270.00	270.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2220-2130	11.93	267.00	

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Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3041-2131	11.93	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-5-5100-2131	23.86	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	23.86	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7310-2536	11.93	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-2-2110-2367	11.93	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	44.50	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	001-3-3040-2131	3.86	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	216-4-4600-2325	47.71	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	503-3-2330-2131	26.80	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7210-2536	22.56	267.00	
Minnesota Elevator Inc	365927		12/10/19	1	Citywide Elevator Maintenance Contract Arts Center, City Hall, Community Health, ITC , Utilities, Parking Garages, Fire Medical.	501-7-7220-2536	26.13	267.00	
Beverage Carbonation Service	365764	019596	12/10/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	265.00	265.00	Quote(s) attached
PEAK CAMPUS MANAGEMENT	365987		12/10/19	1	Utilities refund	502-0-0000-2010	262.62	262.62	
Ricoh USA Inc	365905		12/10/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	252.77	252.77	
Bost Jim Plumbing LLC	365785		12/10/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	250.00	250.00	
O'Reilly Auto Parts	365999		12/10/19	1	parts	504-3-3210-4721	247.06	247.06	



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Kansas City Freightliner Sales Inc	365944		12/10/19	1	parts	504-3-3210-4721	245.71	245.71	
Kansas City Freightliner Sales Inc	365870		12/10/19	1	parts	504-3-3210-4721	236.15	236.15	
TFMComm Inc	366254		12/10/19	1	wire 16 GA Black RVI - Install/removal labor	001-2-2120-2531	230.00	230.00	
Geotechnology Inc	365895		12/10/19	1	Professional Services	001-3-3000-4508	227.12	227.12	
Davis P Loupe	366170		12/10/19	1	Utilities refund	501-0-0000-2010	225.07	225.07	
Laird Noller Automotive	366059		12/10/19	1	parts	504-3-3210-4721	221.39	221.39	
Beverage Carbonation Service	365765	019596	12/10/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	221.00	221.00	Quote(s) attached
Cottonwood Inc	366248	019587	12/10/19	1	Parks and Recreation - Blanket PO for 2019 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00	ss contract agreemnt
Lawrence Landscape Inc	366252		12/10/19	1	Snow removal	001-2-2110-2135	202.82	202.82	
Jennifer Gehring	366125		12/10/19	1	Restitution payment	705-0-0000-2016	200.00	200.00	
Lawrence Journal World	365981		12/10/19	1	ads for Customer #10004269	211-4-4160-2043	199.50	199.50	
O'Reilly Auto Parts	363912		12/10/19	1	parts	504-3-3210-4721	198.24	198.24	
Rewind Fitness	366307		12/10/19	1	Equipment Repair - East Lawrence Rec Center	211-4-4105-2325	196.94	196.94	
Rueschhoff Communications Inc	365741		12/10/19	1	Answering Service	001-3-3040-2131	194.97	194.97	
O'Reilly Auto Parts	366013		12/10/19	1	parts	504-3-3210-4721	185.00	185.00	
Laird Noller Automotive	366067		12/10/19	1	parts	504-3-3210-4721	184.16	184.16	

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Laird Noller Automotive	366068		12/10/19	1	parts	504-3-3210-4721	184.16	184.16	
RD Johnson Excavating Co Inc	365508		12/10/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	180.40	180.40	
Geotechnology Inc	365893		12/10/19	1	Professional Services	001-3-3000-4508	179.16	179.16	
Childers	365800		12/10/19	1	Mileage Reimbursement-July 1 through November 5, 2019	211-4-4180-2022	175.04	175.04	
Geotechnology Inc	365891		12/10/19	1	Professional Services	001-3-3000-4508	174.41	174.41	
Laird Noller Automotive	366060		12/10/19	1	parts	504-3-3210-4721	174.00	174.00	
Kansas Bar Association	365917		12/10/19	1	Bar Assoc. dues for Randall Larkin	001-1-1080-2147	170.00	170.00	
Kansas Bar Association	365918		12/10/19	1	Bar Assoc. dues for Maria Garcia	001-1-1080-2147	170.00	170.00	
O'Reilly Auto Parts	366014		12/10/19	1	parts	504-3-3210-4721	166.64	166.64	
Staples Business Advantage	365745		12/10/19	1	TONER HP05AJ BLK	001-1-1053-4001	160.54	160.54	
Midco	365773		12/10/19	1	HHW & Bldg Maint	001-3-3040-2422	90.00	160.00	
Midco	365773		12/10/19	1	HHW & Bldg Maint	502-3-3515-2420	70.00	160.00	
Century Business Technologies Inc	366232		12/10/19	1	Contract charge for City Clerk Printer/Copier	001-1-1050-2130	160.00	160.00	
RD Johnson Excavating Co Inc	365532		12/10/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	155.40	155.40	
J&J Printing, Inc.	366186		12/10/19	1	Printing of 1,500 K-12 Student Spring Passes	611-1-1014-2120	155.00	155.00	
T2 Systems Canada Inc	365974		12/10/19	1	IRIS alerts for VTG	503-1-2314-2135	150.00	150.00	

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Randall Moore Jr.	366124		12/10/19	1	Bond refund	705-0-0000-2318	150.00	150.00	
Young	365982		12/10/19	1	Mileage Remittance- October 14 - November 22, 2019	001-4-4030-2022	148.48	148.48	
Rueschhoff Locksmith & Security	365900		12/10/19	1	Replace deadbolt	001-2-2144-2135	146.95	146.95	
ServiceMaster Cleansweep Janitorial Inc	365975		12/10/19	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
O'Reilly Auto Parts	366019		12/10/19	1	parts	504-3-3210-4721	144.40	144.40	
Kansas City Freightliner Sales Inc	365949		12/10/19	1	parts	504-3-3210-4721	144.09	144.09	
Sirchie Finger Print Laboratories	365967		12/10/19	1	TEST07-SCOTT REAGENT MODIFIED, TEST01-MARQUIS REAGENT/10PAK	001-2-2130-2022	142.15	142.15	
UNITED HEATING & COOLING INC	366178		12/10/19	1	Utilities refund	501-0-0000-2010	137.73	137.73	
Laird Noller Automotive	366072		12/10/19	1	parts	504-3-3210-4721	134.86	134.86	
Summit Truck Group	365912		12/10/19	1	PARTS	504-3-3210-4721	133.04	133.04	
Laird Noller Automotive	366065		12/10/19	1	parts	504-3-3210-4721	130.14	130.14	
Katie Stilwell	365799		12/10/19	1	Refund-Holiday Extravaganza	211-0-0000-0311	130.00	130.00	
O'Reilly Auto Parts	365998		12/10/19	1	parts	504-3-3210-4721	127.33	127.33	
Blue Jazz Java	365899		12/10/19	1	2lb Peabody	001-2-2110-2135	123.08	123.08	
Lawrence Memorial Hospital	365901		12/10/19	1	Lawrence Memorial Hospital	001-2-2120-2147	119.82	119.82	
Drexel Technologies Inc	366308		12/10/19	2	Copier Fee	001-3-3000-4001	39.77	119.31	

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Drexel Technologies Inc	366308		12/10/19	3	Copier Fee	501-7-7100-4001	39.77	119.31	
Drexel Technologies Inc	366308		12/10/19	1	Copier Fee	001-3-3010-4001	39.77	119.31	
Cohen	365655		12/10/19	1	KS STATE SHRM CONFERENCE MILEAGE	001-1-1053-2022	118.32	118.32	
Kansas City Freightliner Sales Inc	365948		12/10/19	1	parts	504-3-3210-4721	115.81	115.81	
GUNROCK FITNESS VENTURES LLC	366137		12/10/19	1	Utilities refund	501-0-0000-2010	112.62	112.62	
Vernon's Lawnmowing	365921		12/10/19	1	Mow blighted properties.	001-1-1032-2356	112.50	112.50	
Laird Noller Automotive	366195		12/10/19	1	Wheel alignment and Open Recall work.	504-3-3210-2550	111.09	111.09	
Architectural Titanium	366123		12/10/19	1	614353	001-0-0000-3502	110.00	110.00	
KAY ISBELL	366169		12/10/19	1	Utilities refund	501-0-0000-2010	106.91	106.91	
Pride Promotions	366300		12/10/19	1	Staff shirts with city logo	001-4-4070-4242	105.90	105.90	
CORY HEIBERGER	366024		12/10/19	1	Utilities refund	502-0-0000-2010	102.60	102.60	
LAWRENCE PARTY AND PAPER LLC	366173		12/10/19	1	Utilities refund	501-0-0000-2010	100.00	100.00	
RENOVATION MD	365988		12/10/19	1	Utilities refund	502-0-0000-2010	99.79	99.79	
Yantra Services Inc	366177		12/10/19	1	Utilities refund	501-0-0000-2010	99.07	99.07	
Hamm Inc	366267		12/10/19	1	Landfill use	001-4-4010-2375	97.30	97.30	
O'Reilly Auto Parts	366007		12/10/19	1	parts	504-3-3210-4721	95.31	95.31	

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HEARTLAND FIRE & SAFETY EQUIP	366167		12/10/19	1	Utilities refund	501-0-0000-2010	93.55	93.55	
MICHAEL D TOSEE	366183		12/10/19	1	Utilities refund	501-0-0000-2010	93.52	93.52	
Chavez, Amy	365980		12/10/19	1	Mileage Reimbursement - Recruitment / Interviews	001-1-1053-2022	93.38	93.38	
Daniel R Cook	366026		12/10/19	1	Utilities refund	502-0-0000-2010	91.40	91.40	
Henry Silvestri	366106		12/10/19	1	Refund-Senior Circuit Class (Henry & Diane)	211-0-0000-0311	90.00	90.00	
O'Reilly Auto Parts	366002		12/10/19	1	parts	504-3-3210-4033	89.04	89.04	
O'Reilly Auto Parts	366005		12/10/19	1	parts	504-3-3210-4721	87.10	87.10	
JANET HARNAR	366166		12/10/19	1	Utilities refund	501-0-0000-2010	85.34	85.34	
KC Bobcat	365911		12/10/19	1	parts	504-3-3210-4721	85.32	85.32	
Lawrence Hose	365992		12/10/19	1	parts	504-3-3210-4721	85.27	85.27	
O'Reilly Auto Parts	365564		12/10/19	1	parts	504-3-3210-4721	82.84	82.84	
CHAVEZ RESTORATION	366171		12/10/19	1	Utilities refund	501-0-0000-2010	80.00	80.00	
Midco	366286		12/10/19	1	Training Room Connectivity	001-1-1070-2420	80.00	80.00	
Judi Michaelis	366296		12/10/19	1	Refund-Holiday Bazaar	211-0-0000-0311	80.00	80.00	
O'Reilly Auto Parts	366015		12/10/19	1	parts	504-3-3210-4721	78.53	78.53	
Laird Noller Automotive	366064		12/10/19	1	parts	504-3-3210-4721	77.35	77.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	366069		12/10/19	1	parts	504-3-3210-4721	77.35	77.35	
Summit Truck Group	365914		12/10/19	1	PARTS	504-3-3210-4721	77.17	77.17	
Kansas City Freightliner Sales Inc	365941		12/10/19	1	parts	504-3-3210-4721	75.04	75.04	
Custom Play Systems Inc	365768		12/10/19	1	Playground equipment/parts	216-4-4600-4203	75.00	75.00	
Custom Play Systems Inc	365769		12/10/19	1	Playground equipment/parts	216-4-4600-4203	75.00	75.00	
Debbie Tanner	366298		12/10/19	1	Refund-Holiday Extravaganza	211-0-0000-0311	75.00	75.00	
Midco	365761		12/10/19	1	Channel 25 Account	001-1-1025-4203	29.01	74.01	
Midco	365761		12/10/19	1	Channel 25 Account	001-1-1053-2147	15.00	74.01	
Midco	365761		12/10/19	1	Channel 25 Account	001-3-3040-2325	15.00	74.01	
Midco	365761		12/10/19	1	Channel 25 Account	001-1-1070-2420	15.00	74.01	
O'Reilly Auto Parts	366018		12/10/19	1	parts	504-3-3210-4721	70.70	70.70	
CHRISTOPHER K DAVIS	366153		12/10/19	1	Utilities refund	501-0-0000-2010	69.93	69.93	
Kansas City Freightliner Sales Inc	365871		12/10/19	1	parts	504-3-3210-4721	69.23	69.23	
Pur-O-Zone Inc	366269		12/10/19	1	Equipment maintenance/repair	001-4-4030-2531	69.00	69.00	
Genesis Health Clubs	366278		12/10/19	1	December 2019 John Harjo Membership	701-0-0000-0402	68.00	68.00	
O'Reilly Auto Parts	365995		12/10/19	1	parts	504-3-3210-4721	67.38	67.38	

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RONALD D LAWRENZ	366149		12/10/19	1	Utilities refund	501-0-0000-2010	65.73	65.73	
ROBERT M HASSIG	366136		12/10/19	1	Utilities refund	501-0-0000-2010	64.09	64.09	
O'Reilly Auto Parts	363910		12/10/19	1	parts	504-3-3210-4033	63.60	63.60	
Cohen	365660		12/10/19	1	APA SEMINAR MILEAGE + TOLLS	001-1-1053-2022	63.46	63.46	
Border States Industries Inc	365770		12/10/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	63.27	63.27	
Kristina Gaubatz	366132		12/10/19	1	Utilities refund	501-0-0000-2010	62.83	62.83	
Atmos Energy Corporation Inc & Subsidiaries	365958		12/10/19	1	Monthly Gas Utility Bill for Wakarusa WWTP	501-7-7320-2431	62.38	62.38	
Atmos Energy Corporation Inc & Subsidiaries	365956		12/10/19	1	Monthly Gas Utility Bill for Wakarusa WWTP	501-7-7320-2431	61.07	61.07	
Kennedy Glass Partners, LLC	366253		12/10/19	1	End cap assembly for push bar door	001-4-4030-2325	60.00	60.00	
LESTER HERRICK	366143		12/10/19	1	Utilities refund	501-0-0000-2010	59.86	59.86	
Praxair Distribution - KC	365762		12/10/19	1	Blanket PO for Misc Welding supplies for maintenance crews	001-4-4050-4018	59.26	59.26	
Pur-O-Zone Inc	366275		12/10/19	1	Equipment maintenance/repair	211-4-4198-2531	59.00	59.00	
Jones	365970		12/10/19	1	CDL Reimbursement	001-3-3000-2030	52.28	52.28	
RIDGETOP LLC	366151		12/10/19	1	Utilities refund	501-0-0000-2010	50.69	50.69	
Lawrence Hose	365990		12/10/19	1	parts	504-3-3210-4721	49.15	49.15	
Pur-O-Zone Inc	366271		12/10/19	1	Equipment maintenance/repair	211-4-4198-2531	49.00	49.00	

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Pur-O-Zone Inc	366273		12/10/19	1	Equipment maintenance/repair	211-4-4198-2531	49.00	49.00	
Pur-O-Zone Inc	366276		12/10/19	1	Equipment maintenance/repair	211-4-4198-2531	48.25	48.25	
O'Reilly Auto Parts	366021		12/10/19	1	parts	504-3-3210-4721	47.94	47.94	
SCOTT UNRUH	366179		12/10/19	1	Utilities refund	501-0-0000-2010	47.88	47.88	
Training@YourPlace LLC	365922		12/10/19	1	Assist with Microsoft bug on Sales Tax database	001-1-1060-4004	47.50	47.50	
Fouraker	365797		12/10/19	1	Mileage KS State SHRM Conference	001-1-1053-2022	46.98	46.98	
SUSAN LEAVY	366157		12/10/19	1	Utilities refund	501-0-0000-2010	46.41	46.41	
Waste Managment Prestige Contracting	366035		12/10/19	1	Utilities refund	502-0-0000-0001	46.24	46.24	
Kansas City Freightliner Sales Inc	365946		12/10/19	1	parts	504-3-3210-4721	45.23	45.23	
Rural Water District #1 - Douglas Co	366083		12/10/19	1	ID90-0919 Water charge-ID90 Nov 2019	501-7-7410-2325	45.20	45.20	
TFMComm Inc	366250		12/10/19	1	Install removal labor	001-2-2120-2534	45.00	45.00	
OPEN ROAD ENTERPRISES LLC	366148		12/10/19	1	Utilities refund	501-0-0000-2010	42.13	42.13	
SCOTT UNRUH	366181		12/10/19	1	Utilities refund	501-0-0000-2010	41.50	41.50	
DUKE PROPERTIES LLC	366156		12/10/19	1	Utilities refund	501-0-0000-2010	40.52	40.52	
Aaron Brooks	366117		12/10/19	1	Overpayment on overtime parking citation	503-0-0000-3503	40.00	40.00	
MCKENZIE G CUNNYNGHAM	366160		12/10/19	1	Utilities refund	501-0-0000-2010	40.00	40.00	



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Pur-O-Zone Inc	366270		12/10/19	1	Equipment maintenance/repair	211-4-4198-2531	39.00	39.00	
BARBARA J GODDARD	366168		12/10/19	1	Utilities refund	501-0-0000-2010	38.90	38.90	
Heritage Tractor Inc	365909		12/10/19	1	parts	504-3-3210-4721	38.87	38.87	
Blue Jazz Java	365791		12/10/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	38.54	38.54	
ANDREW M KRZANOWSKY	366152		12/10/19	1	Utilities refund	501-0-0000-2010	38.31	38.31	
Blue Jazz Java	365786		12/10/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	38.30	38.30	
ECK REAL ESTATE SERVICES	366154		12/10/19	1	Utilities refund	501-0-0000-2010	37.58	37.58	
Core & Main LP	365940		12/10/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	36.84	36.84	
VANESSA MEDINA REYNAGA	366144		12/10/19	1	Utilities refund	501-0-0000-2010	36.26	36.26	
O'Reilly Auto Parts	365997		12/10/19	1	parts	504-3-3210-4721	36.23	36.23	
O'Reilly Auto Parts	366016		12/10/19	1	parts	504-3-3210-4721	35.79	35.79	
Blue Jazz Java	365750		12/10/19	1	Coffee supplies for I.T.	001-1-1070-4001	35.54	35.54	
Blue Jazz Java	365790		12/10/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	35.18	35.18	
Marino	366073		12/10/19	1	Spanish interpreting fees for A Lopez, J Marquez and H Regalado	001-1-1090-2142	35.00	35.00	
Marino	366074		12/10/19	1	Spanish interpreting fees for R Tomas	001-1-1090-2142	35.00	35.00	
TFMComm Inc	366251		12/10/19	1	Install labor	001-2-2120-2534	35.00	35.00	

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O'Reilly Auto Parts	366017		12/10/19	1	parts	504-3-3210-4721	34.67	34.67	
KC Banner Inc	366236		12/10/19	1	Banner installation/repairs/change-outs	206-8-8100-2325	33.74	33.74	
O'Reilly Auto Parts	365996		12/10/19	1	parts	504-3-3210-4721	33.25	33.25	
O'Reilly Auto Parts	366011		12/10/19	1	parts	504-3-3210-4721	32.01	32.01	
KELLY A HOPKINS	366172		12/10/19	1	Utilities refund	501-0-0000-2010	31.63	31.63	
RIVER CITY PROPERTY MGMT LLC	366162		12/10/19	1	Utilities refund	501-0-0000-2010	30.12	30.12	
M-10 HOLDINGS LC	366147		12/10/19	1	Utilities refund	501-0-0000-2010	28.90	28.90	
Fouraker	365793		12/10/19	1	Mileage KPF Workshop Topeka	001-1-1053-2022	27.84	27.84	
Pur-O-Zone Inc	366266		12/10/19	1	Equipment maintenance/repair	001-4-4030-2531	27.45	27.45	
CALEB L HULL	366159		12/10/19	1	Utilities refund	501-0-0000-2010	26.18	26.18	
ABRAHAM MAHONEY	366140		12/10/19	1	Utilities refund	501-0-0000-2010	26.11	26.11	
MICHAELA L ISAMAN	366138		12/10/19	1	Utilities refund	501-0-0000-2010	25.99	25.99	
FRANCES R JOHNSON	366164		12/10/19	1	Utilities refund	501-0-0000-2010	25.73	25.73	
SBC Long Distance	366283		12/10/19	1	Monthly Long Distance	001-1-1070-2420	23.81	23.81	
Border States Industries Inc	365774		12/10/19	1	Downtown - electrical boxes, cords and waterproof clam shell for holiday light display.	216-4-4600-4209	22.43	22.43	
William Biesterfeld	366099		12/10/19	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	

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CHRISTOPHER D KING CO-TRUSTEE	366155		12/10/19	1	Utilities refund	501-0-0000-2010	19.34	19.34	
JAMES D KABERLINE II	366142		12/10/19	1	Utilities refund	501-0-0000-2010	19.15	19.15	
PHILIP C LACEY	366163		12/10/19	1	Utilities refund	501-0-0000-2010	18.97	18.97	
Payne	365924		12/10/19	1	Mileage reimbursement for trips to Post Office, Police Department and bank	001-1-1090-2022	18.10	18.10	
CHEYENNE ORTIZ	366145		12/10/19	1	Utilities refund	501-0-0000-2010	17.56	17.56	
MATTHEW J SCHROCK	366139		12/10/19	1	Utilities refund	501-0-0000-2010	17.01	17.01	
FIRST MANAGEMENT INC	366158		12/10/19	1	Utilities refund	501-0-0000-2010	16.84	16.84	
O'Reilly Auto Parts	366003		12/10/19	1	parts	504-3-3210-4721	16.29	16.29	
CONNIE S WRIGHT	366180		12/10/19	1	Utilities refund	501-0-0000-2010	15.66	15.66	
DAKOTA DRISCOLL	366135		12/10/19	1	Utilities refund	501-0-0000-2010	15.40	15.40	
Kathleen Veva Wyatt	366105		12/10/19	1	Overpayment of fines/costs	503-0-0000-3503	15.00	15.00	
Ricoh USA Inc	365906		12/10/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	14.48	14.48	
RYAN PATRICK SALLIOTTE	366146		12/10/19	1	Utilities refund	501-0-0000-2010	11.28	11.28	
FedEx	363916		12/10/19	1	Jane Cotitta Charges	001-1-1070-2324	11.18	11.18	
Laird Noller Automotive	366062		12/10/19	1	parts	504-3-3210-4721	10.98	10.98	
Laird Noller Automotive	366063		12/10/19	1	parts	504-3-3210-4721	10.65	10.65	

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PAUL TITUS	366022		12/10/19	1	Utilities refund	502-0-0000-2010	10.00	10.00	
ERIC C PETERSON	366150		12/10/19	1	Utilities refund	501-0-0000-2010	9.78	9.78	
O'Reilly Auto Parts	366006		12/10/19	1	parts	504-3-3210-4721	9.68	9.68	
MARIAH ANGELYN STOVER	366182		12/10/19	1	Utilities refund	501-0-0000-2010	9.40	9.40	
Federal Express Corp	366032		12/10/19	1	Overnight Shipping Charges to Gilmore & Bell	001-1-1050-2147	8.97	8.97	
Blue Jazz Java	365783		12/10/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	7.59	7.59	
EXECUTIVE RESIDENCES INC	366134		12/10/19	1	Utilities refund	501-0-0000-2010	7.35	7.35	
AUSTIN C CHESTNUTT	366165		12/10/19	1	Utilities refund	501-0-0000-2010	6.47	6.47	
Lawrence Hose	363914		12/10/19	1	parts	504-3-3210-4721	6.40	6.40	
O'Reilly Auto Parts	366008		12/10/19	1	parts	504-3-3210-4721	6.27	6.27	
COREY A DAUGHENBAUGH	366141		12/10/19	1	Utilities refund	501-0-0000-2010	5.48	5.48	
O'Reilly Auto Parts	363899		12/10/19	1	parts	504-3-3210-4721	5.26	5.26	
O'Reilly Auto Parts	365994		12/10/19	1	parts	504-3-3210-4721	3.42	3.42	
O'Reilly Auto Parts	366020		12/10/19	1	parts	504-3-3210-4721	3.22	3.22	
Caren E Gaultney	366111		12/10/19	1	Overpayment on overtime parking citation	503-0-0000-3503	2.00	2.00	
O'Reilly Auto Parts	366009		12/10/19	1	parts	504-3-3210-4721	1.72	1.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	366010		12/10/19	1	parts	504-3-3210-4721	1.72	1.72	
SBC Long Distance	365777		12/10/19	1	Monthly long distance charges	001-1-1070-2420	1.38	1.38	
O'Reilly Auto Parts	366023		12/10/19	1	parts	504-3-3210-4721	(0.98)	(0.98)	
O'Reilly Auto Parts	366000		12/10/19	1	parts	504-3-3210-4721	(43.63)	(43.63)	
Laird Noller Automotive	366071		12/10/19	1	parts	504-3-3210-4721	(82.40)	(82.40)	
Kansas City Freightliner Sales Inc	365807		12/10/19	1	parts	504-3-3210-4721	(187.50)	(187.50)	
Laird Noller Automotive	366070		12/10/19	1	parts	504-3-3210-4721	(1,302.35)	(1,302.35)	
<b>Total</b>							<b>3,364,573.29</b>		

Invoice Type	Total	Vendor Invoice	Invoice Date	Vendor	Status	Description
ACH/EFT	188,212.97	FI120319NF	12/03/2019	Aetna	Paid	Claims thru 12.3.19
ACH/EFT	24,117.92	FI120419NF-W1	12/04/2019	Thomas McGee Group	Paid	Worker's Comp Claims thru 12.4.19
ACH/EFT	13,284.50	51610-1205-W1	12/05/2019	Delta Dental of Kansas	Paid	Claims Group 51610 - Week Ending 12.5.19

**Total \$225,615.39**

**Vendor Total: 3**