

# Claim Total

Claim Date: 12/17/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-51):</b>	<b>\$3,465,156.47</b>	345
Manual Checks (Pages 52)	<u>\$169,274.83</u>	5
<b>Total</b>	<b>\$3,634,431.30</b>	
 <b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 53):	\$716,631.04	7
Payroll Manual Checks - (Page 54-55):	\$14,959.57	11
Payroll (12/13/2019)	<u>\$1,754,352.80</u>	
<b>Payroll Total</b>	<b>\$2,485,943.41</b>	

<b>TOTAL:</b>	<b>\$6,120,374.71</b>
<b>TOTAL VENDOR COUNT:</b>	<b>368</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
Turner Construction Company	366367		12/17/19	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	216-4-4600-2325	4,554.00	791,951.13	
Turner Construction Company	366367		12/17/19	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	787,397.13	791,951.13	
Sunflower Paving Inc	366881	020034	12/17/19	1	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	400-3-3000-6041	0.00	568,007.28	Competitively Bid
Sunflower Paving Inc	366881	020034	12/17/19	4	Project # PW17SM1CIP and PW17SM2CIP(PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	202-3-3001-6041	568,007.28	568,007.28	Competitively Bid
Sunflower Paving Inc	366881	020034	12/17/19	2	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	505-3-3910-4510	0.00	568,007.28	Competitively Bid
Sunflower Paving Inc	366881	020034	12/17/19	3	CIP Project # PW17SM1/PW17SM2/PW17SM4 (PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	001-3-3000-4508	0.00	568,007.28	Competitively Bid
First Transit Inc	366965		12/17/19	1	November Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	461,380.50	
First Transit Inc	366965		12/17/19	1	November Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	75,000.00	461,380.50	
First Transit Inc	366965		12/17/19	1	November Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	461,380.50	
First Transit Inc	366965		12/17/19	1	November Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	30,944.59	461,380.50	
First Transit Inc	366965		12/17/19	1	November Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	75,000.00	461,380.50	
First Transit Inc	366965		12/17/19	1	November Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	79,882.44	461,380.50	
First Transit Inc	366965		12/17/19	1	November Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	200,553.47	461,380.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	366965		12/17/19	1	November Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	461,380.50	
Banks Construction LLC	366750	020320	12/17/19	1	Construction contract with Banks Construction for the Lawrence Avenue Waterline Replacement Project UT1815. Approved by City Commission meeting 8/20/2019.	551-7-7910-6041	365,314.39	365,314.39	Competitively Bid
Kansas Heavy Construction LLC	366475		12/17/19	1	Contract for construction services. PW1720 as approved by CC 8/20/2019	611-3-3001-6041	203,138.02	203,138.02	
Kansas Heavy Construction LLC	366475		12/17/19	1	Contract for construction services. PW1720 as approved by CC 8/20/2019	202-3-3001-6041	0.00	203,138.02	
Hamm Inc	366923	020471	12/17/19	1	Landfill fees, Q4 - October Pt. 1	502-3-3515-2375	146,288.53	146,288.53	Competitively Bid
Hamm Inc	366978	020471	12/17/19	1	Landfill fees, Q4 - November Pt. 1	502-3-3515-2375	123,517.21	123,517.21	Competitively Bid
Lawrence Humane Society	366977		12/17/19	1	Agreement with the Lawrence Humane Society for animal sheltering services. Approved by CC on 12/11/18.	001-2-2142-2820	91,250.00	91,250.00	
Mid America Valve & Equip Co	366737	020089	12/17/19	1	Proposal # Q-019-26629 REV:1. Purchase of 2 12 flanged 300# with 250# drilling rubber seated ball valve Buna-N-Seat.	501-7-7220-2531	43,212.39	43,212.39	Sole Source Vendor
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1034-2432	236.09	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-4-4010-2432	2,572.88	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7610-2420	3,365.61	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	502-3-3515-2420	1,176.20	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	503-1-2314-2420	53.02	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	505-3-3915-2420	390.21	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1032-2432	240.06	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1054-2420	36.04	33,686.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-1-1069-2420	35.48	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7620-2420	106.04	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	505-3-3910-2420	810.57	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1020-2420	352.13	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1060-2420	233.08	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-2-2220-2420	4,671.85	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7510-2420	747.03	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	504-3-3210-2135	123.78	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	506-4-4910-2420	193.19	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1025-2420	182.09	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1080-2420	116.06	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1053-2130	221.43	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-3-3020-2420	989.39	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-3-3040-2422	830.32	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	210-1-1014-2325	40.01	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7110-2420	1,668.66	33,686.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7410-2420	2,933.19	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1010-2420	1,042.75	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1070-2420	701.63	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-3-3010-2420	807.71	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	210-1-1014-2135	36.04	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-1-1050-2130	53.02	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-3-3000-2420	1,826.59	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	001-4-4010-2420	763.89	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	211-4-4100-2135	983.02	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	214-3-3800-2135	176.29	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7100-2420	1,041.71	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7210-2420	533.10	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7220-2420	871.26	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7310-2420	2,006.00	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	501-7-7320-2420	133.23	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	503-2-2320-4203	106.04	33,686.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	503-3-2330-2536	40.01	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	604-3-3400-2420	120.03	33,686.76	
Verizon Wireless	366772		12/17/19	1	Monthly Verizon Charges	631-6-6418-2420	120.03	33,686.76	
Hamm Inc	366979	020471	12/17/19	1	Landfill fees, Q4 - November Pt. 2	502-3-3515-2375	32,913.65	32,913.65	Competitively Bid
Hamm Inc	366924	020471	12/17/19	1	Landfill fees, Q4 - October Pt. 2	502-3-3515-2375	30,403.24	30,403.24	Competitively Bid
First Transit Inc	366966		12/17/19	1	November Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	29,761.66	
First Transit Inc	366966		12/17/19	1	November Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	29,761.66	
First Transit Inc	366966		12/17/19	1	November Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	29,761.66	
First Transit Inc	366966		12/17/19	1	November Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	29,761.66	
First Transit Inc	366966		12/17/19	1	November Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	29,761.66	29,761.66	
First Transit Inc	366966		12/17/19	1	November Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	29,761.66	
First Transit Inc	366966		12/17/19	1	November Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	29,761.66	
First Transit Inc	366966		12/17/19	1	November Night Line Revised 2019 PO for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	29,761.66	
Hamm Inc	366980	020472	12/17/19	1	MRF processing fees, Q4 - October Single-Stream Pt. 1	502-3-3515-2383	18,674.87	18,674.87	Competitively Bid
Clearspan Fabric Structures International	367004	020085	12/17/19	1	PW1825 - Agreement for the construction of a storage building for equipment at the City's Compost facility. Contractor is to provide engineered design. Purchased under the Sourcewell Purchasing Cooperative.	502-3-3515-6050	18,560.00	18,560.00	Cooperatively Bid
Core & Main LP	366713	020375	12/17/19	1	Inventory Part WD0010132 5/8 Water Meter lperl TRPL 1G 6' 2W SM 7.5"LL	501-0-0000-0601	17,000.00	17,000.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	366504		12/17/19	1	Radio Communications Equipment and Installation as part of FS No. 1 Remodel. Project #FM1601	400-9-2200-6041	16,162.04	16,162.04	
Douglas County Treasurer	366214		12/17/19	1	2019 Real Estate taxes	604-3-3400-2325	2,344.00	16,043.45	
Douglas County Treasurer	366214		12/17/19	1	2019 Real Estate taxes	604-0-0000-0201	13,699.45	16,043.45	
Hamm Inc	366985	020472	12/17/19	1	MRF processing fees, Q4 - November Single-Stream Pt. 1	502-3-3515-2383	15,240.32	15,240.32	Competitively Bid
Mobile Mini LLC	366886	020386	12/17/19	2	Rental through the month of November	501-7-7220-2531	14,146.72	14,271.93	Emergency PO
Mobile Mini LLC	366886	020386	12/17/19	1	12" Godwin pump and associated piping and strainer, delivery and setup of new pump.	501-7-7220-2531	125.21	14,271.93	Emergency PO
BG Consultants Inc	366687	019994	12/17/19	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-7-7910-2141	1,512.00	13,812.00	Competitively Bid
BG Consultants Inc	366687	019994	12/17/19	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-3-3001-2141	12,300.00	13,812.00	Competitively Bid
R & R Communications Inc	365634		12/17/19	1	IT Communication Equipment/Installation per Estimate 81734 dated 12/06/2017 for FS 1 Remodel. Project FM1601	400-9-2200-6041	13,396.27	13,396.27	
Lawrence Douglas Co Housing Authority	366503		12/17/19	1	2018 HOME funds for TBRA - Draw #9 December 2019	633-6-6618-2852	12,885.00	12,885.00	
Professional Engineering Consultants - Topeka	365925		12/17/19	2	Supplemental Agreement for construction phase professional services for the 19th Street Reconstruction - Phase B & Iowa Street and 19th Street Pedestrian Tunnels. Project PW18E7CIP.	202-3-3001-2141	5,908.13	11,816.25	
Professional Engineering Consultants - Topeka	365925		12/17/19	1	Supplemental Agreement for construction phase professional services for the 19th Street Reconstruction - Phase B & Iowa Street and 19th Street Pedestrian Tunnels. Project PW18E7CIP.	551-7-7910-2141	5,908.12	11,816.25	
GT Distributors, Inc	366318	020285	12/17/19	1	7 federal cartridge, 8 CCI cold Dot 9 Mm	001-2-2143-4006	11,100.75	11,100.75	Cooperatively Bid
Kissick Construction Company Inc	366470		12/17/19	1	UT1803 - 2000 Block of Kasold Sanitary Sewer Improvements: Install approximately 911 L.F. of 8" Sanitary Sewer (Pipe Reaming/Bursting) (In place), including 3 Manhole Structures, and reconnection of 6 service lines.	551-7-7920-6041	11,040.95	11,040.95	
Kissick Construction Company Inc	366470		12/17/19	1	UT1803 - 2000 Block of Kasold Sanitary Sewer Improvements: Install approximately 911 L.F. of 8" Sanitary Sewer (Pipe Reaming/Bursting) (In place), including 3 Manhole Structures, and reconnection of 6 service lines.	551-9-7920-6041	0.00	11,040.95	
Overhead Door Co of Kansas City	366474	020370	12/17/19	1	ADA Operators for Fire Medical Administration Building.	001-2-2220-2536	10,868.00	10,868.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	366202		12/17/19	1	Blanket purchase order for concrete work for UT1901 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	10,745.25	10,745.25	
GSR Construction	366794	020338	12/17/19	1	Oak Hill Cemetery - phase 2 of Versa-lock block wall replacement along 15th street	216-4-4600-2325	10,600.00	10,600.00	Competitively Bid
P1 Group Inc - Lawrence	366540		12/17/19	1	Flow meter installation for wastewater, one at Kansas River WWTP and Pump Station #10	501-7-7310-2531	8,902.34	8,902.34	
Custom Tree Care Inc	366662		12/17/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2325	8,600.00	8,600.00	
Custom Tree Care Inc	366662		12/17/19	1	Parks & Recreation - Blanket Purchase order for tree removals on right-of-way	001-4-4070-2390	0.00	8,600.00	
Lawrence Douglas Co Housing Authority	366500	020357	12/17/19	1	2017 HOME funds for TBRA - Draw #23 December 2019	633-6-6617-2852	8,591.00	8,591.00	Competitively Bid
McAnany, Van Cleave & Phillips	366045		12/17/19	1	Fire Captain FLSA Status	001-1-1080-2142	8,326.00	8,326.00	
Hearthstone Alcohol Recovery House	366402		12/17/19	1	Outside Agency Funding 2019	213-2-2400-2135	8,000.00	8,000.00	
P1 Group Inc - Lenexa	366861		12/17/19	1	Maintenance agreement	001-2-2110-2367	2,442.67	7,328.00	
P1 Group Inc - Lenexa	366861		12/17/19	1	Maintenance agreement	001-0-0000-0503	4,885.33	7,328.00	
Hick's Classic Concrete Inc	366783		12/17/19	1	Downtown - concrete work associated with installation of 8 new tree grates	001-4-4010-2325	6,750.00	6,750.00	
Hick's Classic Concrete Inc	366780		12/17/19	1	Downtown - blanket PO for sidewalk and ramp repairs needed around brick paver projects	001-4-4010-2325	3,413.05	5,784.28	
Hick's Classic Concrete Inc	366780		12/17/19	1	Downtown - blanket PO for sidewalk and ramp repairs needed around brick paver projects	214-3-3800-4511	2,371.23	5,784.28	
GHD Services Inc	366499		12/17/19	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-9-3400-2141	5,712.50	5,712.50	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	366762	020390	12/17/19	1	Entirety of quote # Q-00018778 IR829B-LTE-EA-BK9 829 Industrial ISR, LTE US,Wifi,FCC AIR-ANT2524DB-R 2.4 GHz 2 dBi/5 GHz 4 dBi Dipole Ant., Blk, RP-TNC CON-SNT-IR829TEL SNTC-8X5XNBD 829 Industrial ISR, LTE US,Wifi,FCC IR-PWR-G2A-NA IR800 G2A Power Cords - North America IR829-DC-PWRCORD DC Power Cord for IR829 S800IUK9-15803M Cisco IR800 Series UNIVERSAL SL-IR800-DATA-K9 Data License for Cisco IR800 series routers SL-IR800-IPB-K9 IP Base License for Cisco IR800 series routers SL-IR800-SEC-K9 Security License for Cisco IR800 series routers SWAP1530-81-A1-K9 Cisco AP1530 Series Unified WiFi 8.1 Software Release SWAP1530-81A-A1-K9 Cisco AP1530 Series Autonomous WiFi 8.1 Software Release	001-2-2220-4206	5,542.47	5,542.47	Cooperatively Bid
ETC Institute, Inc	366680		12/17/19	1	Community survey for 2019	001-1-1020-2325	5,370.00	5,370.00	
Hamm Inc	366982	020472	12/17/19	1	MRF processing fees, Q4 - October Source Separated Pt. 1	502-3-3515-2383	4,771.50	4,771.50	Competitively Bid
KU Public Management Center	366517		12/17/19	1	Ryan Halsted Course Law Enforcement leadership Command School 01.13.20 / 01.20.20	001-2-2143-2040	4,770.00	4,770.00	
Hamm Inc	366986	020472	12/17/19	1	MRF processing fees, Q4 - November Single-Stream Pt. 2	502-3-3515-2383	4,728.43	4,728.43	Competitively Bid
Bartlett & West Inc	366887	019776	12/17/19	1	PW19E3CIP - Engineering Services Agreement for design of Santa Fe Depot Parking Lot. This project is Phase 2 of the site plan Bartlett & West completed for the city.	400-3-3000-2147	4,635.00	4,635.00	ss contract agreemnt
Conrad Fire Equipment Inc	366433	020379	12/17/19	1	Replacement Program for fire Hose	001-2-2220-4025	4,577.09	4,577.09	Competitively Bid
Mississippi Lime Co	366041		12/17/19	1	Blanket PO for pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,537.81	4,537.81	
Mississippi Lime Co	366121	019283	12/17/19	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	4,380.49	4,380.49	ss contract agreemnt
Safety Consulting	366335		12/17/19	1	Safety Training	501-7-7220-2030	4,344.60	4,344.60	
Chemtrade Chemicals US LLC	365929	019282	12/17/19	1	Blanket PO for Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.105 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	4,309.20	4,309.20	ss contract agreemnt
DPC Industries Inc	366496	019279	12/17/19	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	4,069.04	4,069.04	ss contract agreemnt
Hamm Inc	366988	020472	12/17/19	1	MRF processing fees, Q4 - November Source Separated Pt. 1	502-3-3515-2383	4,045.80	4,045.80	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DPC Industries Inc	366497	019279	12/17/19	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	3,983.34	3,983.34	ss contract agreemnt
Harris Enterprise Resource Planning	360581	020112	12/17/19	1	Migrate Innoprise Live and Test Server environments to new servers	001-1-1070-2133	3,910.00	3,910.00	Sole Source Vendor
Mackay Meters Inc	366758		12/17/19	1	Mechs for meters	503-1-2314-4027	3,877.80	3,877.80	
Fraternal Order of Police Lawrence Lodge #2	366511		12/17/19	1	Use of Range/Property for training	001-2-2120-2135	3,750.00	3,750.00	
SHI International Corp	366793		12/17/19	1	Transcend SSD420I Solid state drive	001-2-2110-2367	3,608.00	3,608.00	
Cooley	366327		12/17/19	1	Monthly contract amount	001-1-1080-2142	3,600.00	3,600.00	
Hamm Inc	366981	020472	12/17/19	1	MRF processing fees, Q4 - October Single-Stream Pt. 2	502-3-3515-2383	3,420.93	3,420.93	Competitively Bid
Vito's Plumbing	367061		12/17/19	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	3,270.00	3,270.00	
Core & Main LP	366738		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,119.40	3,119.40	
Action Plumbing, Inc.	365416		12/17/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,995.00	2,995.00	
Lawrence Landscape Inc	366795		12/17/19	1	19th & Barker round-a-bout - repair damage to retaining wall  insurance reimbursement to follow	001-4-4070-2325	2,987.00	2,987.00	
R & R Communications Inc	366757		12/17/19	1	Fiber Installation at City Hall	205-1-1070-2147	2,909.25	2,909.25	
Contract Manufacturers of America	366787		12/17/19	2	freights	001-4-4010-2325	625.00	2,875.00	
Contract Manufacturers of America	366787		12/17/19	1	Sports Pavilion Lawrence - acoustical panels	001-4-4010-2325	2,250.00	2,875.00	
Core & Main LP	366736		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,800.00	2,800.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Craig & Associates LLC	366317		12/17/19	1	Appraisal for 812 Ohio	001-1-1080-2142	2,750.00	2,750.00	
IBT Inc	366502		12/17/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,577.06	2,577.06	
Hick's Classic Concrete Inc	366777		12/17/19	1	Parks & Recreation Sidewalk replacement at 1000 Blk of Mass and sidewalk around Burroughs creek restroom	216-4-4600-2325	2,500.00	2,500.00	
George Butler Associates Inc	366891		12/17/19	1	Professional Services	400-2-2100-2147	2,500.00	2,500.00	
AD Starr	366700		12/17/19	1	Participant's uniforms for youth Sports	211-4-4130-4209	2,496.50	2,496.50	
McElroy's Inc	366789		12/17/19	1	Sports Pavilion Lawrence - repairs to roof top unit #14	211-4-4198-2325	2,430.00	2,430.00	
Douglas County Legal Aid	366331		12/17/19	1	Defense services performed for Municipal Court	001-1-1090-2142	2,422.00	2,422.00	
TreanorHL PA	366889		12/17/19	1	professional services for city hall access control	001-1-1054-2325	2,400.00	2,400.00	
Air Products & Chemicals Inc	366187		12/17/19	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0555 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	2,263.29	2,263.29	
Kansasland Tire	366424		12/17/19	1	tires	504-3-3210-4721	2,134.16	2,134.16	
McAnany, Van Cleave & Phillips	366046		12/17/19	1	McAnany - various matters	001-1-1080-2142	2,107.00	2,107.00	
Hick's Classic Concrete Inc	365931		12/17/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,000.20	2,000.20	
Bettis Asphalt & Construction Inc	366498		12/17/19	1	Blanket Purchase Order for Asphalt road repairs	214-3-3800-4502	1,981.41	1,981.41	
Business Health Center	366432		12/17/19	1	Annual Physicals	001-2-2220-2366	1,979.00	1,979.00	
Garcia	366770		12/17/19	1	Tuition higher education	001-2-2150-4004	1,946.25	1,946.25	
Core & Main LP	366709		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,812.60	1,812.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	366040		12/17/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,780.00	1,780.00	
University of Kansas Center for Research Inc	366922		12/17/19	1	KU XPD Contract Fee	400-9-2100-2147	1,750.00	1,750.00	
Brenntag Mid-South Inc	365523	019266	12/17/19	1	Blanket PO for AquaPure 3655 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$6.55 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	1,723.68	1,723.68	ss contract agreemnt
Hick's Classic Concrete Inc	366786		12/17/19	1	Oak Hill Cemetery - replace sidewalk to mausoleum	400-4-9001-8105	1,554.30	1,554.30	
Galls LLC	366953		12/17/19	1	SHIRTS AND BADGES	001-2-2143-4024	1,532.50	1,532.50	
MD Cleaning	365552		12/17/19	1	Cleaning Services	501-7-7310-2325	1,500.00	1,500.00	
Utility Service Co Inc	366036		12/17/19	1	Visual Performed on the 500,000 Pedisphere Harper Street Tower Tank	501-7-7210-2325	1,500.00	1,500.00	
Utility Service Co Inc	366037		12/17/19	1	Visual Performed on the 500,000 Pedisphere Sixth Street Tower Tank	501-7-7210-2325	1,500.00	1,500.00	
Qcera, Inc.	366329	019888	12/17/19	1	FMLA Software	205-1-1053-4004	1,490.00	1,490.00	Quote(s) attached
Adecco USA Inc	366974		12/17/19	1	temp services	501-1-1069-2329	1,454.17	1,454.17	
Southern Uniform & Equipment	366455		12/17/19	1	Uniform Pants	001-2-2220-4242	1,443.25	1,443.25	
Hovey Williams LLP	366921		12/17/19	1	Services regarding Lawrence VenturePark trademark	001-1-1052-2352	1,440.00	1,440.00	
Minuteman Press	366338		12/17/19	1	1500 KU Uniform Notice to Appear/Traffic Complaints	001-1-1090-2120	1,424.00	1,424.00	
BG Consultants Inc	366332		12/17/19	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-3-3000-2141	1,410.80	1,410.80	
BG Consultants Inc	366332		12/17/19	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-7-7810-2141	0.00	1,410.80	
Core & Main LP	366710		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,361.21	1,361.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	366423		12/17/19	1	tires	504-3-3210-4721	1,357.54	1,357.54	
Rylie Equipment	366735		12/17/19	1	Refund for overpayment of Right of Way permits: CL-28362, CL-28083, CL-28114, CL-28114, CL-28229, CL-28387, CL-27108, CL-27147, CL-27594, CL-27683, CL-28295, CL-27292, CL-27993, CL-27794, CL-28453, CL-28038, CL-28228, CL-28434, CL-28520, CL-27254, CL-27953, CL-28013, CL-28113, CL-28681, CL-27291, CL-28176, CL-28327, CL-27451, CL-27952, CL-28037, CL-27513, CL-27855, CL-28035, CL-28561	001-0-0000-3221	840.00	1,320.00	
Rylie Equipment	366735		12/17/19	1	Refund for overpayment of Right of Way permits: CL-28362, CL-28083, CL-28114, CL-28114, CL-28229, CL-28387, CL-27108, CL-27147, CL-27594, CL-27683, CL-28295, CL-27292, CL-27993, CL-27794, CL-28453, CL-28038, CL-28228, CL-28434, CL-28520, CL-27254, CL-27953, CL-28013, CL-28113, CL-28681, CL-27291, CL-28176, CL-28327, CL-27451, CL-27952, CL-28037, CL-27513, CL-27855, CL-28035, CL-28561	001-3-3000-2325	480.00	1,320.00	
Laird Noller Automotive	366529		12/17/19	1	parts	504-3-3210-4721	1,302.35	1,302.35	
UNIVAR USA	365938		12/17/19	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	1,294.36	1,294.36	
Kansas One-Call System Inc	365933		12/17/19	1	Locating Fees	501-7-7100-2325	633.00	1,266.00	
Kansas One-Call System Inc	365933		12/17/19	2	Locating Fees	505-3-3910-2325	633.00	1,266.00	
Kansas Secured Title & Abstract Co Inc	366674		12/17/19	1	Refund for overpayment on specials at 314 Three Forks Drive.	301-0-0000-3014	301.35	1,182.72	
Kansas Secured Title & Abstract Co Inc	366674		12/17/19	1	Refund for overpayment on specials at 314 Three Forks Drive.	301-0-0000-3016	881.37	1,182.72	
AT&T - MIS Charges	366764		12/17/19	1	MPLS Router Fees for VoIP System	001-1-1070-2420	1,148.96	1,148.96	
Armor Equipment	366395		12/17/19	1	parts	504-3-3210-4721	1,095.13	1,095.13	
Westfall GMC Truck Inc	366448		12/17/19	1	parts	504-3-3210-2550	1,047.58	1,047.58	
TFMComm Inc	366479		12/17/19	1	Radio Installation - M3	001-2-2220-2534	1,010.00	1,010.00	
Midco	366582		12/17/19	1	MSO LIFT STATIONS	501-7-7410-2420	1,002.50	1,002.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Otocast LLC	366920		12/17/19	1	mobile audio guide tour launch downtown sculpture	216-4-4600-2855	1,000.00	1,000.00	
Axon Enterprise Inc	366768		12/17/19	1	Axon Five Professional Support and Maintenance	001-2-2150-4004	975.00	975.00	
Action Plumbing, Inc.	366702		12/17/19	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	900.00	900.00	
Torgeson Trenching	366592		12/17/19	1	Refund for overpayment of Right of Way permits: CL-27354, CL-28356, CL-28662, CL-27571, CL-27742, CL-28547, CL-27094, CL-27150, CL-27743, CL-28351, CL-28684, CL-27418, CL-28350, CL-28414, CL-27745, CL-28271, CL-28380, CL-28441, CL-27079, CL-27093, CL-27884, CL-28174	001-0-0000-3221	440.00	880.00	
Torgeson Trenching	366592		12/17/19	1	Refund for overpayment of Right of Way permits: CL-27354, CL-28356, CL-28662, CL-27571, CL-27742, CL-28547, CL-27094, CL-27150, CL-27743, CL-28351, CL-28684, CL-27418, CL-28350, CL-28414, CL-27745, CL-28271, CL-28380, CL-28441, CL-27079, CL-27093, CL-27884, CL-28174	001-3-3000-2325	440.00	880.00	
Core & Main LP	366733		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	853.08	853.08	
Kansas Powertrain and Equipment	366389		12/17/19	1	parts	504-3-3210-4721	841.06	841.06	
Hamm Inc	366989	020472	12/17/19	1	MRF processing fees, Q4 - November Source Separated Pt. 2	502-3-3515-2383	835.80	835.80	Competitively Bid
Kansasland Tire	366422		12/17/19	1	tires	504-3-3210-4721	814.66	814.66	
Kansasland Tire	366426		12/17/19	1	tires	504-3-3210-4721	814.66	814.66	
Kansasland Tire	366428		12/17/19	1	tires	504-3-3210-4721	814.66	814.66	
AT&T - MIS Charges	366769		12/17/19	1	SIP Trunk Lines for VoIP System	001-1-1070-2420	809.08	809.08	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Liberty Hall	366679		12/17/19	1	Refund for overpayment of right of way permit: CL-28107 CL-28407 CL-28529 CL-28046 CL-27776 CL-27666 CL-27920 CL-28293 CL-28626 CL-27378 CL-27738 CL-28340 CL-28374 CL-27213 CL-27353 CL-28053 CL-28203 CL-28294 CL-27141 CL-27178	001-3-3000-2325	360.00	800.00	
Liberty Hall	366679		12/17/19	1	Refund for overpayment of right of way permit: CL-28107 CL-28407 CL-28529 CL-28046 CL-27776 CL-27666 CL-27920 CL-28293 CL-28626 CL-27378 CL-27738 CL-28340 CL-28374 CL-27213 CL-27353 CL-28053 CL-28203 CL-28294 CL-27141 CL-27178	001-0-0000-3221	440.00	800.00	
Tracker Door Systems LLC	366434		12/17/19	1	Apparatus Door Repairs - Sta 3	001-2-2220-2536	774.95	774.95	
Ricoh USA Inc	366792		12/17/19	1	Copier usage at park and recreation facilities	211-4-4100-2325	768.46	768.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MCS Communications LLC	366739		12/17/19	1	refund for overpayment of right of way permit: CL-27139 CL-27267 CL-27360 CL-27607 CL-27714 CL-27737 CL-27785 CL-27136 CL-27132 CL-27137 CL-27134 CL-27138 CL-27337 CL-27511 CL-27140 CL-27491 CL-27512 CL-27576	001-3-3000-2325	720.00	720.00	
Downing Sales & Service Inc	366053		12/17/19	1	parts	504-3-3210-4721	717.41	717.41	
West Payment Center	366193		12/17/19	1	November westlaw charge per contracted amount	001-1-1080-2142	702.83	702.83	
Action Plumbing, Inc.	366696		12/17/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	700.00	700.00	
Core & Main LP	366742		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	699.78	699.78	
O'Reilly Auto Parts	366347		12/17/19	1	parts	504-3-3210-4721	697.55	697.55	
Downing Sales & Service Inc	366054		12/17/19	1	parts	504-3-3210-4721	692.28	692.28	
Core & Main LP	366721		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	679.86	679.86	
Jay's Uniforms LLC	366437		12/17/19	1	Uniforms - Fire Medical	001-2-2220-4242	640.01	640.01	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
B9 Technology Solutions, Inc	366552		12/17/19	1	Refund for overpayment of right of way permits: CL-27755 CL-28175 CL-28304 CL-27777 CL-27761 CL-27771 CL-27778 CL-28007 CL-28527 CL-27739 CL-27784 CL-28549 CL-28080 CL-28652 CL-27950 CL-28551	001-3-3000-2325	320.00	640.00	
B9 Technology Solutions, Inc	366552		12/17/19	1	Refund for overpayment of right of way permits: CL-27755 CL-28175 CL-28304 CL-27777 CL-27761 CL-27771 CL-27778 CL-28007 CL-28527 CL-27739 CL-27784 CL-28549 CL-28080 CL-28652 CL-27950 CL-28551	001-0-0000-3221	320.00	640.00	
Jay's Uniforms LLC	366436		12/17/19	1	Uniforms - Fire Medical	001-2-2220-4242	637.98	637.98	
Westfall GMC Truck Inc	366450		12/17/19	1	parts	504-3-3210-4721	635.47	635.47	
Westfall GMC Truck Inc	366456		12/17/19	1	parts	504-3-3210-4721	635.47	635.47	
Bert Nash Community Mental Health Center Inc	366398		12/17/19	1	Competency Evaluations completed in November 2019	001-1-1090-2142	630.00	630.00	
Hamm Inc	366983	020472	12/17/19	1	MRF processing fees, Q4 - October Source Separated Pt. 2	502-3-3515-2383	627.60	627.60	Competitively Bid
Randall Electric Inc	366859		12/17/19	1	East Lawrence Center - electrical changes needed to power adjustable basketball goals	400-4-9001-8105	600.58	600.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Freightliner Sales Inc	366048		12/17/19	1	parts	504-3-3210-4721	595.55	595.55	
Kansas City Freightliner Sales Inc	366360		12/17/19	1	parts	504-3-3210-4721	595.55	595.55	
Advanced Plumbing Inc	366208		12/17/19	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	582.42	582.42	
Conrad Fire Equipment Inc	366380		12/17/19	1	parts and service	504-3-3210-4721	576.47	576.47	
Midwest Concrete Materials Inc	366508	020189	12/17/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	570.50	570.50	Competitively Bid
OptumHealth	366575		12/17/19	1	Cobra Admin - 112019	522-1-1055-1228	555.53	555.53	
Kansasland Tire	366421		12/17/19	1	tires	504-3-3210-4721	533.54	533.54	
Lawrence Journal World	366785		12/17/19	1	Homebuyer's Workshop ads	631-6-6418-2122	523.68	523.68	
JW Contractors of Lawrence, Inc	366650		12/17/19	1	Refund for overpayment of right of way permit: CL-27375 CL-27674 CL-28502 CL-28001 CL-28086 CL-28316 CL-28537 CL-28218 CL-28512 ROWay Permit #: unknown ROWay Permit #: 200951 ROWay Permit #: 202226 ROWay Permit #: 202227	001-0-0000-3221	440.00	520.00	
JW Contractors of Lawrence, Inc	366650		12/17/19	1	Refund for overpayment of right of way permit: CL-27375 CL-27674 CL-28502 CL-28001 CL-28086 CL-28316 CL-28537 CL-28218 CL-28512 ROWay Permit #: unknown ROWay Permit #: 200951 ROWay Permit #: 202226 ROWay Permit #: 202227	001-3-3000-2325	80.00	520.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	365932		12/17/19	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	513.75	513.75	
Lion Apparel Inc	366513		12/17/19	1	PPE Repairs	001-2-2220-4024	511.00	511.00	
Galls LLC	366952		12/17/19	1	uniform shirts	001-2-2143-4024	498.00	498.00	
Downing Sales & Service Inc	366388		12/17/19	1	parts	504-3-3210-4721	497.27	497.27	
Blue Hat Crane	366565		12/17/19	1	Refund for overpayment of right of way permit: ROWay number: 201341	001-0-0000-3221	497.00	497.00	
Environmental Resource Associates	366042	019395	12/17/19	1	Blanket Purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2019.	501-7-7510-4035	487.81	487.81	ss uniformity, ss compatibility
Ricoh USA Inc	366516		12/17/19	1	Copier Lease	001-2-2220-2130	483.25	483.25	
Superior Splicing	366693		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27773, CL-28074, CL-27954, CL-27706, CL-27795, CL-27931, CL-28111, CL-27861, CL-27912, CL-28136, CL-27747, CL-27772	001-0-0000-3221	120.00	480.00	
Superior Splicing	366693		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27773, CL-28074, CL-27954, CL-27706, CL-27795, CL-27931, CL-28111, CL-27861, CL-27912, CL-28136, CL-27747, CL-27772	001-3-3000-2325	360.00	480.00	
RD Johnson Excavating	366901		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27210, CL-27586, CL-27917, CL-28384, CL-27420, CL-28302, CL-28413, CL-27424, CL-28033, CL-28227, 101019-1, 101019-2	001-3-3000-2325	200.00	480.00	
RD Johnson Excavating	366901		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27210, CL-27586, CL-27917, CL-28384, CL-27420, CL-28302, CL-28413, CL-27424, CL-28033, CL-28227, 101019-1, 101019-2	001-0-0000-3221	280.00	480.00	
ABM Supply	366873		12/17/19	1	Streamlight pro tac rail mount	001-2-2110-2367	475.00	475.00	
Landon Olson	366447		12/17/19	1	AMB Refund - 08/06/2019	001-0-0000-2012	457.92	457.92	
NAPA Auto Parts	366488		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	457.80	457.80	
MD Cleaning	365558		12/17/19	1	Cleaning services	501-7-7320-2325	425.00	425.00	
McNeil & Company Inc	366523		12/17/19	1	additional premium for new ambulances added to fleet	001-1-1054-2221	421.15	421.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	366052		12/17/19	1	parts	504-3-3210-4721	416.70	416.70	
West Payment Center	366312		12/17/19	1	State and Federal court rules	001-1-1080-4044	402.00	402.00	
KBI Laboratory Analysis Fee Fund	366075		12/17/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	366584		12/17/19	1	Restitution payment	705-0-0000-2016	400.00	400.00	
Hicks Classic Concrete Inc	366638		12/17/19	1	Refund for overpayment of right of way permit: CL-27588 CL-27410 CL-27589 CL-27665 CL-28284 CL-28473 CL-28329 CL-28675 ROWay permit #: 197718	001-0-0000-3221	240.00	400.00	
Hicks Classic Concrete Inc	366638		12/17/19	1	Refund for overpayment of right of way permit: CL-27588 CL-27410 CL-27589 CL-27665 CL-28284 CL-28473 CL-28329 CL-28675 ROWay permit #: 197718	001-3-3000-2325	160.00	400.00	
Play-Well TEKologies	366701		12/17/19	1	Blanket PO for Lego Camps	211-4-4110-2135	400.00	400.00	
Maceli's	366711		12/17/19	1	refund for overpayment of right of way permit: CL-28433 CL-28614 CL-28483 CL-28631 CL-27762 CL-27310 CL-28367 CL-28378 CL-28528 CL-28530	001-3-3000-2325	80.00	400.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Maceli's	366711		12/17/19	1	refund for overpayment of right of way permit: CL-28433 CL-28614 CL-28483 CL-28631 CL-27762 CL-27310 CL-28367 CL-28378 CL-28528 CL-28530	001-0-0000-3221	320.00	400.00	
Pride Promotions	366659		12/17/19	1	Special Populations: Santa revue participation shirts	211-4-4140-4209	392.60	392.60	
Blue Jazz Java	366867		12/17/19	1	Item code - 110645, 2005503, 2005510, 2005605, 200605	001-2-2143-2040	386.34	386.34	
Core & Main LP	366728		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	375.00	375.00	
JB Turner and Sons Roofing and Sheet Metal	366446		12/17/19	1	Roof Repairs - Station 5	001-2-2220-2536	372.44	372.44	
Galls LLC	366947		12/17/19	1	ACCUMOLD ELITE DOUBLE MAG	001-2-2143-4024	366.30	366.30	
Advance Auto Parts	366410		12/17/19	1	parts	504-3-3210-4721	363.35	363.35	
TFMComm Inc	366483		12/17/19	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	
DPC Industries Inc	365889	019281	12/17/19	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	352.00	352.00	ss contract agreemnt
Kansas ChildFirst Inc	366518		12/17/19	1	Shelby Frazier - Registration Fee	001-2-2143-2030	350.00	350.00	
Kansas ChildFirst Inc	366519		12/17/19	1	Evan Curtis Registration fee	001-2-2143-2030	350.00	350.00	
Kansas ChildFirst Inc	366520		12/17/19	1	Sarina Robb Registration	001-2-2143-2030	350.00	350.00	
Kansas ChildFirst Inc	366521		12/17/19	1	R. Norton Registration fee	001-2-2143-2030	350.00	350.00	
Kansas ChildFirst Inc	366522		12/17/19	1	K. Wiltz Registration fees	001-2-2143-2030	350.00	350.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Public Agency Training Council	366784		12/17/19	1	Interview and interrogation for investigators Steven Koenig	001-2-2143-4024	350.00	350.00	
Core & Main LP	366720		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Core & Main LP	366726		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Core & Main LP	366730		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40	
Custom Truck & Equipment LLC	366370		12/17/19	1	PARTS	504-3-3210-4721	331.28	331.28	
Midco	366581		12/17/19	1	PARKS & RECREATION REC FUND	211-4-4100-2420	329.94	329.94	
MHC Kenworth Olathe	366359		12/17/19	1	parts	504-3-3210-4721	329.48	329.48	
NAPA Auto Parts	366375		12/17/19	1	parts	504-3-3210-4721	324.35	324.35	
NAPA Auto Parts	366114		12/17/19	1	parts	504-3-3210-4721	322.20	322.20	
NAPA Auto Parts	366224		12/17/19	1	parts	504-3-3210-4721	322.20	322.20	
SumnerOne Inc	366752		12/17/19	1	Lease/Rental Charge Konica Bizhub	001-1-1070-2130	322.00	322.00	
Kastl Plumbing	366663		12/17/19	1	refund for overpayment of right of way permits: CL-27740 CL-28509 CL-27492 CL-27995 CL-27934 CL-27934* CL-27934* ROWay permit #: unknown	001-0-0000-3221	120.00	320.00	
Kastl Plumbing	366663		12/17/19	1	refund for overpayment of right of way permits: CL-27740 CL-28509 CL-27492 CL-27995 CL-27934 CL-27934* CL-27934* ROWay permit #: unknown	001-3-3000-2325	200.00	320.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	366734		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	316.56	316.56	
Lion Apparel Inc	366515		12/17/19	1	PPE Repairs	001-2-2220-4024	314.20	314.20	
MHC Kenworth Olathe	366358		12/17/19	1	parts	504-3-3210-4721	313.74	313.74	
Hamm Inc	365953		12/17/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	312.00	312.00	
Galls LLC	366954		12/17/19	1	IOGO SHIRT DESIGN	001-2-2143-4024	301.00	301.00	
KBI Laboratory Analysis Fee Fund	366535		12/17/19	1	Restitution payment	705-0-0000-2016	300.00	300.00	
NAPA Auto Parts	366082		12/17/19	1	parts	504-3-3210-4721	291.00	291.00	
Kansas City Freightliner Sales Inc	366199		12/17/19	1	parts	504-3-3210-4721	288.44	288.44	
Elliott Equipment Co	366390		12/17/19	1	parts	504-3-3210-4721	284.70	284.70	
Midwest Concrete Materials Inc	366505	020189	12/17/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	281.25	281.25	Competitively Bid
Midwest Concrete Materials Inc	366506	020189	12/17/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	281.25	281.25	Competitively Bid
Travis Ward	366568		12/17/19	1	Restitution payment	705-0-0000-2016	281.00	281.00	
MHC Kenworth Olathe	366057		12/17/19	1	parts	504-3-3210-4721	279.09	279.09	
Kansas City Freightliner Sales Inc	366050		12/17/19	1	parts	504-3-3210-4721	273.59	273.59	
Scotch Industries Inc	366476		12/17/19	1	Dry Cleaning	001-2-2220-2325	268.00	268.00	
Hamm Inc	366695		12/17/19	1	Landfill use	001-4-4010-2375	264.60	264.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	366706	019596	12/17/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	262.50	262.50	Quote(s) attached
TFMComm Inc	366481		12/17/19	1	Radio Repairs	001-2-2220-2534	262.00	262.00	
Pur-O-Zone Inc	366790		12/17/19	1	service call	001-4-4030-2531	252.00	252.00	
MD Cleaning	365547		12/17/19	1	cleaning services	501-7-7220-2325	250.00	250.00	
Heartland Midwest LLC	366636		12/17/19	1	Refund for overpayment of right of way permit: CL-27301 CL-27301 CL-27667 CL-27774 CL-27613 CL-27603	001-3-3000-2325	240.00	240.00	
King's Construction	366669		12/17/19	1	refund for overpayment of right of way permits: CL-28365 CL-27186 CL-27794 CL-27498 CL-27264 CL-27618	001-0-0000-3221	40.00	240.00	
King's Construction	366669		12/17/19	1	refund for overpayment of right of way permits: CL-28365 CL-27186 CL-27794 CL-27498 CL-27264 CL-27618	001-3-3000-2325	200.00	240.00	
The Bottleneck	366684		12/17/19	1	Refund for overpayment of Right of Way permits: CL-27074, CL-27708, CL-28054, CL28098, CL-27129, CL-28208	001-3-3000-2325	120.00	240.00	
The Bottleneck	366684		12/17/19	1	Refund for overpayment of Right of Way permits: CL-27074, CL-27708, CL-28054, CL28098, CL-27129, CL-28208	001-0-0000-3221	120.00	240.00	
Schmidt Contracting Inc	366731		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28506, CL-27380, CL-28223, CL-28449, 201723, 201287	001-0-0000-3221	200.00	240.00	
Schmidt Contracting Inc	366731		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28506, CL-27380, CL-28223, CL-28449, 201723, 201287	001-3-3000-2325	40.00	240.00	
Kansas City Freightliner Sales Inc	366361		12/17/19	1	parts	504-3-3210-4721	236.15	236.15	
NAPA Auto Parts	366465		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	231.45	231.45	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Salerno	366661		12/17/19	1	Blanket PO for 2019 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	230.00	230.00	
Showpro Audio LLC	366715		12/17/19	1	Contractual payment for DJ services at the November and December coffeehouse dances	211-4-4140-2135	230.00	230.00	
Midwest Concrete Materials Inc	366507	020189	12/17/19	1	Blanket PO for reconstruction of storm sewer inlets	505-3-3915-4501	222.50	222.50	Competitively Bid
Withers KC Sanitary Supply	366460		12/17/19	1	Station Supplies	001-2-2220-4040	220.80	220.80	
MHC Kenworth Olathe	366055		12/17/19	1	parts	504-3-3210-4721	218.40	218.40	
Stericycle Inc	366688		12/17/19	1	Steri-Safe Compliance solutions	001-2-2144-2135	217.20	217.20	
Stericycle Inc	366698		12/17/19	1	Steri safe compliance solutions	001-2-2143-2135	217.20	217.20	
Keller Fire & Safety Inc	366869		12/17/19	1	Service call, recharge, o-ring, service collar	001-2-2110-2367	216.49	216.49	
Dylan Ming	366545		12/17/19	1	Bond refund	705-0-0000-2318	213.00	213.00	
Printing Solutions of Kansas Inc	366337		12/17/19	1	Prosecutor Office #10 Envelopes	001-1-1090-2120	212.00	212.00	
Core & Main LP	366724		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	211.61	211.61	
Brooke Kitchen Ingram	366583		12/17/19	1	bond refund	705-0-0000-2318	210.00	210.00	
TFMComm Inc	366369		12/17/19	1	Monthly licensing and trunking for 10 transit radios.	611-1-1014-2325	208.22	208.22	
MHC Kenworth Olathe	366056		12/17/19	1	parts	504-3-3210-4721	202.86	202.86	
Isaacs	366330		12/17/19	1	repair stone wall - damaged by solid waste	208-1-1054-2641	200.00	200.00	
TFMComm Inc	366480		12/17/19	1	Radio Removal - Old M3	001-2-2220-2534	200.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ernst Hardware	366615		12/17/19	1	Refund for overpayment of right of way permit: CL-28066 CL-27537 CL-27412 CL-27585 CL-27793	001-0-0000-3221	40.00	200.00	
Ernst Hardware	366615		12/17/19	1	Refund for overpayment of right of way permit: CL-28066 CL-27537 CL-27412 CL-27585 CL-27793	001-3-3000-2325	160.00	200.00	
Vanderbilt's #10	367013		12/17/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - CHARLES BARNES	502-3-3515-4202	200.00	200.00	
Vanderbilt's #10	367021		12/17/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - WILLIAM MORAIN	502-3-3515-4202	199.98	199.98	
McElroy's Inc	366908		12/17/19	1	Repairs on back-flow prevention units in parks and in buildings PO #020091	001-4-4010-2325	198.00	198.00	
Midco	366585		12/17/19	1	MSO WATER TOWERS & MISC	501-7-7220-2420	195.05	195.05	
Vanderbilt's #10	367010		12/17/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - AARON SHEPARD	502-3-3515-4202	189.98	189.98	
Custom Truck & Equipment LLC	366196		12/17/19	1	PARTS	504-3-3210-4721	187.64	187.64	
O'Reilly Auto Parts	366343		12/17/19	1	parts	504-3-3210-4721	181.02	181.02	
Nichols	366775		12/17/19	1	Contractual payment for teaching Continuing Mindfulness	211-4-4140-2135	180.00	180.00	
Kansas Bar Association	366190		12/17/19	1	KS Bar Assoc. dues - Toni Wheeler	001-1-1080-2147	170.00	170.00	
Kansas Bar Association	366667		12/17/19	1	Judge Miller's Membership dues for 2020	001-1-1090-2030	170.00	170.00	
Housing & Credit Counseling Inc	366888	020310	12/17/19	1	2019 CDBG funds for housing and consumer credit counseling	631-6-6518-2859	170.00	170.00	Competitively Bid
Blue Jazz Java	366864		12/17/19	1	Coffee	001-2-2143-2040	166.72	166.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	366482		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	166.00	166.00	
NAPA Auto Parts	366468		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	165.08	165.08	
Midco	366587		12/17/19	1	PARKS & RECREATION GENERAL FUND	001-4-4010-2420	164.64	164.64	
Advance Auto Parts	366412		12/17/19	1	parts	504-3-3210-4721	163.77	163.77	
Watkins Museum	366478		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28018, CL-27471, CL-27624, CL-28635	001-0-0000-3221	80.00	160.00	
Watkins Museum	366478		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28018, CL-27471, CL-27624, CL-28635	001-3-3000-2325	80.00	160.00	
Action Plumbing	366531		12/17/19	1	Refund for overpayment of right of way permits: CL-27287 CL-27719 CL-27356 CL-28539	001-0-0000-3221	40.00	160.00	
Action Plumbing	366531		12/17/19	1	Refund for overpayment of right of way permits: CL-27287 CL-27719 CL-27356 CL-28539	001-3-3000-2325	120.00	160.00	
Blue Duck Plumbing	366563		12/17/19	1	Refund for overpayment of right of way permits: CL-28421 CL-28109 CL-28686 CL-28292	001-0-0000-3221	160.00	160.00	
Torgeson Trenching, Inc	366591		12/17/19	1	Refund for overpayment of Right of Way permits: CL-27153, CL-28443, CL-28596, CL-	001-0-0000-3221	120.00	160.00	
Torgeson Trenching, Inc	366591		12/17/19	1	Refund for overpayment of Right of Way permits: CL-27153, CL-28443, CL-28596, CL-	001-3-3000-2325	40.00	160.00	
Greenhouse Culture	366631		12/17/19	1	Refund for overpayment of right of way permit: CL-27473 CL-27670 CL-27766 CL-27900	001-3-3000-2325	160.00	160.00	
Kissick Construction Co Inc	366670		12/17/19	1	refund for overpayment of right of way permits: CL-28343 CL-28342 CL-28518 CL-27352	001-3-3000-2325	40.00	160.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kissick Construction Co Inc	366670		12/17/19	1	refund for overpayment of right of way permits: CL-28343 CL-28342 CL-28518 CL-27352	001-0-0000-3221	120.00	160.00	
The Granada	366681		12/17/19	1	Refund for overpayment of Right of Way permits: CL-28586, CL-28665, CL-28244, CL-28505	001-0-0000-3221	160.00	160.00	
LKS Management	366685		12/17/19	1	refund for overpayment of right of way permit: CL-28231	001-0-0000-3221	120.00	160.00	
LKS Management	366685		12/17/19	1	refund for overpayment of right of way permit: CL-28231	001-3-3000-2325	40.00	160.00	
Marlan Construction	366712		12/17/19	1	refund for overpayment of right of way permit: CL-27808 CL-28617 CL-27716 CL-27229	001-0-0000-3221	40.00	160.00	
Marlan Construction	366712		12/17/19	1	refund for overpayment of right of way permit: CL-27808 CL-28617 CL-27716 CL-27229	001-3-3000-2325	120.00	160.00	
Mobilitie Services LLC	366763		12/17/19	1	refund for overpayment of right of way permit: CL-27579 CL-27578 CL-27581 CL-27582	001-3-3000-2325	160.00	160.00	
NAPA Auto Parts	366876		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	158.24	158.24	
Berry's Arctic Ice	366430		12/17/19	1	Ice for Stations	001-2-2220-4204	155.25	155.25	
Patch	366212		12/17/19	1	mileage reimbursement from 7-9-19 - 11-26-19	001-1-1054-2022	155.13	155.13	
Custom Truck & Equipment LLC	366198		12/17/19	1	PARTS	504-3-3210-4721	154.33	154.33	
Adil Nabil Kassim	365365		12/17/19	1	Bond refund	705-0-0000-2318	150.00	150.00	
Hamm Inc	365954		12/17/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00	
KBI Laboratory Analysis Fee Fund	366567		12/17/19	1	Restitution payment	705-0-0000-2016	150.00	150.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	366707	019596	12/17/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	Quote(s) attached
Tony Reece D Baird Jr.	366899		12/17/19	1	bond refund	705-0-0000-2318	150.00	150.00	
Vanderbilt's #10	367018		12/17/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - COLTON WALTER	502-3-3515-4202	149.99	149.99	
NAPA Auto Parts	366090		12/17/19	1	parts	504-3-3210-4721	145.50	145.50	
Southern Uniform & Equipment	366454		12/17/19	1	Uniform Pants	001-2-2220-4242	145.50	145.50	
Withers KC Sanitary Supply	366458		12/17/19	1	Station Supplies	001-2-2220-4040	144.30	144.30	
Tian	366336		12/17/19	1	Chinese interpreter for Z Guo, Hao Liu and C Chu	001-1-1090-2142	140.00	140.00	
KBI Laboratory Analysis Fee Fund	366530		12/17/19	1	Restitution payment	705-0-0000-2016	138.00	138.00	
Ozark	366314		12/17/19	1	reimbursement for sewer back-up	208-1-1054-2641	135.00	135.00	
Vanderbilt's #10	367020		12/17/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - MICAH MCELHANEY	502-3-3515-4202	134.99	134.99	
IBT Inc	366501		12/17/19	1	Inventory Blanket PO for Water & Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.69	129.69	
Iron Mountain Inc	366514		12/17/19	1	Service period 10/30/2019 - 11/25/2019	001-2-2110-2367	121.05	121.05	
RD Johnson Excavating Co Inc	366532		12/17/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	120.20	120.20	
Abe & Jakes Landing	366524		12/17/19	1	Refund for overpayment of right of way permits: CL-28067 CL-27979 CL-28390	001-0-0000-3221	120.00	120.00	
Alpha Roofing	366542		12/17/19	1	Refund for overpayment of right of way permits: CL-28064 CL-28382 CL-28314	001-0-0000-3221	120.00	120.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BA Green Construction Co	366553		12/17/19	1	Refund for overpayment of right of way permits: CL-27698 CL-27694 CL-28012	001-3-3000-2325	80.00	120.00	
BA Green Construction Co	366553		12/17/19	1	Refund for overpayment of right of way permits: CL-27698 CL-27694 CL-28012	001-0-0000-3221	40.00	120.00	
Capital Electric Line Builders, Inc	366596		12/17/19	1	Refund for overpayment of right of way permit: CL-28494 CL-28373 CL-28435	001-0-0000-3221	120.00	120.00	
K & H Communications	366653		12/17/19	1	Refund for overpayment of right of way permits: CL-27642 CL-27921 CL-27645	001-3-3000-2325	120.00	120.00	
Lawrence Country Club	366673		12/17/19	1	Refund for overpayment of right of way permit: CL-27342 CL-28366 CL-27557	001-3-3000-2325	80.00	120.00	
Lawrence Country Club	366673		12/17/19	1	Refund for overpayment of right of way permit: CL-27342 CL-28366 CL-27557	001-0-0000-3221	40.00	120.00	
Lawrence Public Library	366676		12/17/19	1	Refund for overpayment of right of way permit: CL-28226 CL-27157 CL-27684	001-3-3000-2325	80.00	120.00	
Lawrence Public Library	366676		12/17/19	1	Refund for overpayment of right of way permit: CL-28226 CL-27157 CL-27684	001-0-0000-3221	40.00	120.00	
Midwest Property Management	366756		12/17/19	1	refund for overpayment of right of way permit: CL-27617 CL-28588 CL-27472	001-0-0000-3221	40.00	120.00	
Midwest Property Management	366756		12/17/19	1	refund for overpayment of right of way permit: CL-27617 CL-28588 CL-27472	001-3-3000-2325	80.00	120.00	
Staples Business Advantage	366477		12/17/19	1	Office Supplies	001-2-2220-4001	119.75	119.75	
NAPA Auto Parts	366484		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	119.18	119.18	
Ferguson	366900		12/17/19	1	Supervisor Training at KU Edwards Campus	001-1-1070-2022	119.02	119.02	
Berry's Arctic Ice	366425		12/17/19	1	Ice for Stations	001-2-2220-4204	115.00	115.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	366525		12/17/19	1	parts	504-3-3210-2550	111.09	111.09	
NAPA Auto Parts	366376		12/17/19	1	parts	504-3-3210-4721	108.24	108.24	
Galls LLC	366955		12/17/19	1	ACCUMOLD ELITE MKIII CASE	001-2-2143-4024	106.76	106.76	
Century Business Technologies Inc	366708		12/17/19	1	Copier overage fee for Engineering at KAW WTP for 11/2/2019-12/1/2019	501-7-7220-4001	104.58	104.58	
Zarco Inc	366462		12/17/19	1	Car Washes	001-2-2220-2325	103.87	103.87	
Century Business Technologies Inc	366066		12/17/19	1	Prosecutors office copier lease	001-1-1090-2130	102.51	102.51	
Ricoh USA Inc	366791		12/17/19	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	102.14	102.14	
Kansas City Freightliner Sales Inc	366364		12/17/19	1	parts	504-3-3210-4721	100.38	100.38	
Anderson Rentals Inc	366333		12/17/19	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00	
Keller Williams Realtors	366417		12/17/19	1	Carnegie Deposit Refund	211-0-0000-0311	100.00	100.00	
Antonio Covert	366526		12/17/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Burger King	366538		12/17/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Veronica Pate	366539		12/17/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Amber Lemus	366541		12/17/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Brandon Clements	366543		12/17/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Taylor Schoenhofer	366569		12/17/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	366572		12/17/19	1	Restitution payment	705-0-0000-2016	100.00	100.00	
Antonio Covert	366580		12/17/19	1	Overpayment of overtime parking citation	705-0-0000-2016	100.00	100.00	
Sprint	366690		12/17/19	1	L-site GPS 7852189412	001-2-2150-2422	100.00	100.00	
Hamm Inc	366697		12/17/19	1	Landfill use	001-4-4010-2375	98.70	98.70	
Conrad Fire Equipment Inc	366383		12/17/19	1	parts and service	504-3-3210-4721	98.12	98.12	
Matheson Tri-Gas Inc	366128	019397	12/17/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	92.95	92.95	ss uniformity, ss compatibility
NAPA Auto Parts	366495		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	92.08	92.08	
NAPA Auto Parts	366875		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	90.84	90.84	
A-1 Rental Inc	366393		12/17/19	1	toilet rental	504-3-3210-2370	90.00	90.00	
Canteen	366440		12/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	86.37	86.37	
Berry's Arctic Ice	366427		12/17/19	1	Ice for Stations	001-2-2220-4204	86.25	86.25	
Lion Apparel Inc	366512		12/17/19	1	PPE Repairs	001-2-2220-4024	86.10	86.10	
Advance Auto Parts	366414		12/17/19	1	parts	504-3-3210-4721	85.64	85.64	
Conrad Fire Equipment Inc	366382		12/17/19	1	parts and service	504-3-3210-4721	85.32	85.32	
Matheson Tri-Gas Inc	366127	019397	12/17/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	83.70	83.70	ss uniformity, ss compatibility
Matheson Tri-Gas Inc	366129	019397	12/17/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	83.70	83.70	ss uniformity, ss compatibility



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	366527		12/17/19	1	parts	504-3-3210-4721	82.40	82.40	
Matheson Tri-Gas Inc	366130	019397	12/17/19	1	Blanket Purchase order for laboratory gas supply for plant operations and compliance monitoring through 2019.	501-7-7510-4035	81.00	81.00	ss uniformity, ss compatibility
Berry's Arctic Ice	366429		12/17/19	1	Ice for Stations	001-2-2220-4204	80.50	80.50	
Vanderbilt's #10	367014		12/17/19	1	SAFETY SHOES FOR SOLID WASTE CREWS BLANKET PO 2019 - JEFF DIXON	502-3-3515-4202	80.01	80.01	
Warren LC	366551		12/17/19	1	Refund overpayment of Right of Way permits: CL-28515, CL-28663	001-0-0000-3221	80.00	80.00	
Bear Communications	366555		12/17/19	1	Refund for overpayment of right of way permits: CL-27112 CL-27949	001-3-3000-2325	80.00	80.00	
Blue Streak LLC	366566		12/17/19	1	Refund for overpayment of right of way permits: CL-27951 CL-28177	001-0-0000-3221	40.00	80.00	
Blue Streak LLC	366566		12/17/19	1	Refund for overpayment of right of way permits: CL-27951 CL-28177	001-3-3000-2325	40.00	80.00	
Tour of Lawrence Committee	366589		12/17/19	1	Refund for overpayment of Right of Way permits: CL-28192, CL28193	001-0-0000-3221	80.00	80.00	
Breakers LLC	366593		12/17/19	1	Refund for overpayment of right of way permits: CL-27763 CL-28672	001-0-0000-3221	40.00	80.00	
Breakers LLC	366593		12/17/19	1	Refund for overpayment of right of way permits: CL-27763 CL-28672	001-3-3000-2325	40.00	80.00	
Conley Sitework & Utilities	366602		12/17/19	1	Refund for overpayment of right of way permit: CL-27294 CL-27425	001-3-3000-2325	80.00	80.00	
Crown Construction LLC	366603		12/17/19	1	Refund for overpayment of right of way permit: CL-27679 CL-28422	001-0-0000-3221	40.00	80.00	
Crown Construction LLC	366603		12/17/19	1	Refund for overpayment of right of way permit: CL-27679 CL-28422	001-3-3000-2325	40.00	80.00	
Freestate Framing LLC	366621		12/17/19	1	Refund for overpayment of right of way permit: CL-27220 CL-27632	001-3-3000-2325	80.00	80.00	
Ilia Landscaping	366641		12/17/19	1	Refund for overpayment of right of way permit: CL-28676 CL-28683	001-0-0000-3221	80.00	80.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jennifer Shelton	366647		12/17/19	1	Refund for overpayment of right of way permit: CL-27265 CL-27344	001-3-3000-2325	80.00	80.00	
Jim Bost Plumbing LLC	366648		12/17/19	1	Refund for overpayment of right of way permit: CL-27932 CL-28211	001-0-0000-3221	40.00	80.00	
Jim Bost Plumbing LLC	366648		12/17/19	1	Refund for overpayment of right of way permit: CL-27932 CL-28211	001-3-3000-2325	40.00	80.00	
Kansas Athletics	366657		12/17/19	1	Refund for overpayment of right of way permits: CL-28664 CL-27680	001-0-0000-3221	40.00	80.00	
Kansas Athletics	366657		12/17/19	1	Refund for overpayment of right of way permits: CL-28664 CL-27680	001-3-3000-2325	40.00	80.00	
McConnell and Associates Corp	366718		12/17/19	1	refund for overpayment of right of way permit: CL-28641 CL-28642	001-0-0000-3221	80.00	80.00	
M D Craig Construction Co Inc	366741		12/17/19	1	refund for overpayment of right of way permit: CL-28230 CL-28319	001-0-0000-3221	80.00	80.00	
MTS Contracting, Inc.	366766		12/17/19	1	refund for overpayment of right of way permit: CL-27133 CL-28685	001-3-3000-2325	40.00	80.00	
MTS Contracting, Inc.	366766		12/17/19	1	refund for overpayment of right of way permit: CL-27133 CL-28685	001-0-0000-3221	40.00	80.00	
Laser Logic Inc	366368		12/17/19	1	November monthly maintenance fee for Xerox WorkCentre Printer and for pages printed.	611-1-1014-2325	79.34	79.34	
NAPA Auto Parts	366469		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	77.52	77.52	
Canteen	366439		12/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	76.28	76.28	
Canteen	366441		12/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	76.28	76.28	
Canteen	366444		12/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	76.28	76.28	
O'Reilly Auto Parts	366354		12/17/19	1	parts	504-3-3210-4721	74.15	74.15	
Walker Uniforms	366692		12/17/19	1	Item # 1715,1729,1785,1835	001-2-2150-2422	73.50	73.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Walker Uniforms	366694		12/17/19	1	Item 1715,1729,1785,1835	001-2-2150-2422	73.50	73.50	
Summit Truck Group	366396		12/17/19	1	PARTS	504-3-3210-4721	71.44	71.44	
NAPA Auto Parts	366112		12/17/19	1	parts	504-3-3210-4721	69.30	69.30	
O'Reilly Auto Parts	366345		12/17/19	1	parts	504-3-3210-4721	67.98	67.98	
Core & Main LP	366723		12/17/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	67.85	67.85	
NAPA Auto Parts	366467		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	67.70	67.70	
NAPA Auto Parts	366485		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	66.40	66.40	
Blue Jazz Java	366919		12/17/19	1	Misc coffee supplies	001-1-1020-4001	65.93	65.93	
Beverage Carbonation Service	366705	019596	12/17/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	Quote(s) attached
Advance Auto Parts	366411		12/17/19	1	parts	504-3-3210-4721	64.15	64.15	
AT&T - Teleconference Services	366576		12/17/19	1	Monthly Teleconferencing Charges	001-1-1070-2420	63.89	63.89	
NAPA Auto Parts	366466		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	63.30	63.30	
O'Reilly Auto Parts	366344		12/17/19	1	parts	504-3-3210-4721	62.63	62.63	
Bracciano Pest Control	366748		12/17/19	1	Pest control	001-2-2143-2135	62.50	62.50	
Lion Apparel Inc	366510		12/17/19	1	PPE Repairs	001-2-2220-4024	62.40	62.40	
NAPA Auto Parts	366233		12/17/19	1	parts	504-3-3210-4721	62.39	62.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	366197		12/17/19	1	PARTS	504-3-3210-4721	62.26	62.26	
NAPA Auto Parts	366379		12/17/19	1	parts	504-3-3210-4721	62.23	62.23	
Cody Meeker	366528		12/17/19	1	Overpayment of fines/costs	001-0-0000-3500	61.50	61.50	
NAPA Auto Parts	366227		12/17/19	1	parts	504-3-3210-4721	61.00	61.00	
Black Jack Battlefield Trust	366971		12/17/19	1	Provide tour of Black Jack Battlefield to 20 passengers on the October 26, 2019 tour	211-4-4140-2135	60.00	60.00	
Douglas County Chaper of the SFTA	366972		12/17/19	1	Provide guided tour to 20 passengers on the October 26, 2019 tour #427892	211-4-4140-2135	60.00	60.00	
Berry's Arctic Ice	366431		12/17/19	1	Ice for Stations	001-2-2220-4204	57.50	57.50	
Kansas City Freightliner Sales Inc	366051		12/17/19	1	parts	504-3-3210-4721	55.86	55.86	
Blue Jazz Java	366366		12/17/19	1	Coffee supplies	001-1-1053-4001	18.28	54.85	
Blue Jazz Java	366366		12/17/19	1	Coffee supplies	501-1-1069-4001	36.57	54.85	
Kansas City Freightliner Sales Inc	366362		12/17/19	1	parts	504-3-3210-4721	54.30	54.30	
O'Reilly Auto Parts	366352		12/17/19	1	parts	504-3-3210-4721	52.92	52.92	
Westfall GMC Truck Inc	366453		12/17/19	1	parts	504-3-3210-4721	52.14	52.14	
O'Reilly Auto Parts	366341		12/17/19	1	parts	504-3-3210-4033	51.00	51.00	
Celia Moak	366544		12/17/19	1	Restitution payment	705-0-0000-2016	50.00	50.00	
Target	366571		12/17/19	1	Restitution payment	705-0-0000-2016	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marie Stackett	366577		12/17/19	1	Restitution payment	705-0-0000-2016	50.00	50.00	
O'Reilly Auto Parts	366374		12/17/19	1	parts	504-3-3210-4033	49.96	49.96	
SumnerOne Inc	366326		12/17/19	1	print/copy overage	001-1-1030-2130	48.57	48.57	
Johnson	366328		12/17/19	1	Crucial Conversations - training supplies	001-1-1053-2342	48.27	48.27	
NAPA Auto Parts	366486		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	47.76	47.76	
NAPA Auto Parts	366103		12/17/19	1	parts	504-3-3210-4721	47.33	47.33	
Toshiba Business Solutions	366882		12/17/19	1	Maintenance Invoice Period 12/01/2019 - 12/31/2019 plus overage for November 2019.	001-1-1032-2130	23.47	46.94	
Toshiba Business Solutions	366882		12/17/19	1	Maintenance Invoice Period 12/01/2019 - 12/31/2019 plus overage for November 2019.	001-1-1034-2130	23.47	46.94	
TFMComm Inc	366771		12/17/19	1	Install	001-2-2120-2534	45.00	45.00	
Custom Truck & Equipment LLC	366365		12/17/19	1	PARTS	504-3-3210-4721	44.55	44.55	
Westfall GMC Truck Inc	366461		12/17/19	1	parts	504-3-3210-4721	43.84	43.84	
Plug & Pay	366885		12/17/19	1	Credit Card Fees - November 2019 Eagle Bend	506-4-4910-2396	40.73	40.73	
Kristin Adrian	365367		12/17/19	1	Restitution payment	705-0-0000-2016	40.00	40.00	
TFMComm Inc	366394		12/17/19	1	radio parts	504-3-3210-4721	40.00	40.00	
Advanced Plumbing Inc	366413		12/17/19	1	Refund for overpayment for Right of Way fee permit: CL27783	001-3-3000-2325	40.00	40.00	
AB MAY Company	366416		12/17/19	1	Refund for overpayment of ROW permit: CL-28554.	001-0-0000-3221	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advanced Workzone Services	366418		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27695	001-3-3000-2325	40.00	40.00	
Allied Retail Concepts LLC	366419		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27700	001-3-3000-2325	40.00	40.00	
All-Pro Services, Inc.	366420		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27120	001-3-3000-2325	40.00	40.00	
Zimmerman Construction CO LLC	366445		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27675	001-3-3000-2325	40.00	40.00	
ADB Utility	366533		12/17/19	1	Refund for overpayment of right of way permit: CL-28089	001-0-0000-3221	40.00	40.00	
WW Builders Inc	366534		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27432	001-3-3000-2325	40.00	40.00	
Arch & Gable	366546		12/17/19	1	Refund for overpayment of right of way permits: CL-28486	001-0-0000-3221	40.00	40.00	
Ashley Thomas	366547		12/17/19	1	Refund for overpayment of right of way permit: CL-27319	001-3-3000-2325	40.00	40.00	
Windwood Builders	366548		12/17/19	1	Refund overpayment of Right of Way permit: CL-27072	001-3-3000-2325	40.00	40.00	
Axiom Equities	366549		12/17/19	1	Refund for overpayment of right of way permit: CL-27459	001-3-3000-2325	40.00	40.00	
B & C Seamless Guttering	366550		12/17/19	1	Refund for overpayment of right of way permits: CL-27638	001-3-3000-2325	40.00	40.00	
Wagner Contracting LLC	366554		12/17/19	1	Refund overpayment of Right of Way permits: CL-27369	001-3-3000-2325	40.00	40.00	
Vintage Greenmark Construction Inc	366556		12/17/19	1	Refund of overpayment for Right of Way permit: CL-27510	001-3-3000-2325	40.00	40.00	
Beta Theta Pi Fraternity	366557		12/17/19	1	Refund for overpayment of right of way permit: CL-28238	001-0-0000-3221	40.00	40.00	
Van Go Inc	366558		12/17/19	1	Refund of overpayment for Right of Way permit: CL-27077	001-3-3000-2325	40.00	40.00	
Bettis Asphalt	366559		12/17/19	1	Refund for overpayment of right of way permit: CL-27686	001-3-3000-2325	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Universal Communications, LLC	366560		12/17/19	1	Refund of overpayment for Right of Way permit: CL-27922	001-3-3000-2325	40.00	40.00	
Trinitas Construction (KS) LLC	366562		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27299	001-3-3000-2325	40.00	40.00	
Trekk Design Group, LLC	366564		12/17/19	1	Refund of overpayment for Right of Way permit: CL-28000	001-0-0000-3221	40.00	40.00	
Cristal Barnes	366573		12/17/19	1	Restitution payment	705-0-0000-2016	40.00	40.00	
Bowden Complete Construction LLC	366588		12/17/19	1	Refund for overpayment of right of way permit: CL-28445	001-0-0000-3221	40.00	40.00	
Boys & Girls Club of Lawrene	366590		12/17/19	1	Refund for overpayment of right of way permit: CL-28077	001-0-0000-3221	40.00	40.00	
Callahan Creek, Inc	366594		12/17/19	1	Refund for overpayment of right of way permit: CL-27980	001-0-0000-3221	40.00	40.00	
Candi Roberts	366595		12/17/19	1	Refund for overpayment of right of way permit: CL-27322	001-3-3000-2325	40.00	40.00	
Carlson COnstruction Management	366597		12/17/19	1	Refund for overpayment of right of way permit: CL-27195	001-3-3000-2325	40.00	40.00	
Cecil COnstruction LLC	366599		12/17/19	1	Refund for overpayment of right of way permit: CL-28005	001-0-0000-3221	40.00	40.00	
Clemente Construction	366600		12/17/19	1	Refund for overpayment of right of way permit: CL-28139	001-0-0000-3221	40.00	40.00	
Community Blood Center	366601		12/17/19	1	Refund for overpayment of right of way permit: CL-28289	001-0-0000-3221	40.00	40.00	
Custom Tree Care, Inc	366604		12/17/19	1	Refund for overpayment of right of way permit: CL-28303	001-0-0000-3221	40.00	40.00	
DACA Roofing	366605		12/17/19	1	Refund for overpayment of right of way permit: CL-27490	001-3-3000-2325	40.00	40.00	
David Neely	366606		12/17/19	1	Refund for overpayment of right of way permit: CL-28573	001-0-0000-3221	40.00	40.00	
Dean Sartin	366607		12/17/19	1	Refund for overpayment of right of way permit: CL-27476	001-3-3000-2325	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dee Boeck	366608		12/17/19	1	Refund for overpayment of right of way permit: CL-28322	001-0-0000-3221	40.00	40.00	
Dempsey's Burger Pub	366609		12/17/19	1	Refund for overpayment of right of way permit: CL-27961	001-3-3000-2325	40.00	40.00	
Diamond Everly Roofing	366610		12/17/19	1	Refund for overpayment of right of way permit: CL-28197	001-0-0000-3221	40.00	40.00	
Ditzler, Nathan	366611		12/17/19	1	Refund for overpayment of right of way permit: CL-27463	001-3-3000-2325	40.00	40.00	
DMH Construction, Inc	366612		12/17/19	1	Refund for overpayment of right of way permit: Roway permit #: 199477	001-0-0000-3221	40.00	40.00	
Douglas County	366613		12/17/19	1	Refund for overpayment of right of way permit: CL-28682	001-0-0000-3221	40.00	40.00	
Elston Auction Co	366614		12/17/19	1	Refund for overpayment of right of way permit: CL-27482	001-3-3000-2325	40.00	40.00	
Epic Concrete Construction Inc	366616		12/17/19	1	Refund for overpayment of right of way permit: CL-27430	001-3-3000-2325	40.00	40.00	
Ernst Properties	366617		12/17/19	1	Refund for overpayment of right of way permit: CL-27959	001-3-3000-2325	40.00	40.00	
EXplore Lawrence	366618		12/17/19	1	Refund for overpayment of right of way permit: CL-28504	001-0-0000-3221	40.00	40.00	
Five Star Management	366620		12/17/19	1	Refund for overpayment of right of way permit: CL-27202	001-3-3000-2325	40.00	40.00	
Fry-Wagner Moving & Storage	366622		12/17/19	1	Refund for overpayment of right of way permit: CL-28568	001-0-0000-3221	40.00	40.00	
Full Bright Sign	366623		12/17/19	1	Refund for overpayment of right of way permit: CL-28363	001-0-0000-3221	40.00	40.00	
Genesis Health Clubs	366624		12/17/19	1	Refund for overpayment of right of way permit: CL-27494	001-3-3000-2325	40.00	40.00	
Good Energy Solutions Inc	366625		12/17/19	1	Refund for overpayment of right of way permit: CL-27707	001-3-3000-2325	40.00	40.00	
Gordon Thorn	366626		12/17/19	1	Refund for overpayment of right of way permit: CL-27422	001-3-3000-2325	40.00	40.00	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Gray and Company, Inc	366627		12/17/19	1	Refund for overpayment of right of way permit: CL-28256	001-0-0000-3221	40.00	40.00	
Great Plains Media	366628		12/17/19	1	Refund for overpayment of right of way permit: CL-27205	001-3-3000-2325	40.00	40.00	
Green Acre Creative	366629		12/17/19	1	Refund for overpayment of right of way permit: CL-28658	001-0-0000-3221	40.00	40.00	
Green Factor Insulation	366630		12/17/19	1	Refund for overpayment of right of way permit: CL-28138	001-0-0000-3221	40.00	40.00	
Grinders	366632		12/17/19	1	Refund for overpayment of right of way permit: CL-27340	001-3-3000-2325	40.00	40.00	
GSR Construction, Inc	366633		12/17/19	1	Refund for overpayment of right of way permit: CL-28427	001-3-3000-2325	40.00	40.00	
Gueter Underground	366634		12/17/19	1	Refund for overpayment of right of way permit: CL-28427	001-0-0000-3221	40.00	40.00	
Hastco Construction	366635		12/17/19	1	Refund for overpayment of right of way permit: CL-28417	001-0-0000-3221	40.00	40.00	
HERE KS	366637		12/17/19	1	Refund for overpayment of right of way permit: CL-27527 CL-27301 CL-27667 CL-27774 CL-27613 CL-27603	001-3-3000-2325	40.00	40.00	
Holiday Apartments	366639		12/17/19	1	Refund for overpayment of right of way permit: CL-28209	001-0-0000-3221	40.00	40.00	
Huston Contracting Inc	366640		12/17/19	1	Refund for overpayment of right of way permit: CL-27206	001-3-3000-2325	40.00	40.00	
Infinity Sign Systems Inc	366642		12/17/19	1	Refund for overpayment of right of way permit: CL-28087	001-0-0000-3221	40.00	40.00	
ITV Productions	366643		12/17/19	1	Refund for overpayment of right of way permit: CL-27551	001-3-3000-2325	40.00	40.00	
Janet Dehnert	366644		12/17/19	1	Refund for overpayment of right of way permit: CL-27631	001-3-3000-2325	40.00	40.00	
Jayhawk Plumbing Inc	366645		12/17/19	1	Refund for overpayment of right of way permit: CL-27431	001-3-3000-2325	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jen, Sarah	366646		12/17/19	1	Refund for overpayment of right of way permit: CL-27479	001-3-3000-2325	40.00	40.00	
JRAL Construction	366649		12/17/19	1	Refund for overpayment of right of way permit: CL-28386	001-0-0000-3221	40.00	40.00	
K & G Framing Inc	366652		12/17/19	1	Refund for overpayment of right of way permit: CL-28678	001-0-0000-3221	40.00	40.00	
K & W Underground	366654		12/17/19	1	Refund for overpayment of right of way permits: CL-28371	001-0-0000-3221	40.00	40.00	
K and G Striping	366655		12/17/19	1	Refund for overpayment of right of way permits: CL-27608	001-3-3000-2325	40.00	40.00	
Kansas Asphalt	366656		12/17/19	1	Refund for overpayment of right of way permits: CL-27345	001-3-3000-2325	40.00	40.00	
Kansas Quality Roofing	366658		12/17/19	1	Refund for overpayment of right of way permits: CL-27614	001-3-3000-2325	40.00	40.00	
Karen Lowder	366660		12/17/19	1	Refund for overpayment of right of way permits: CL-27226	001-3-3000-2325	40.00	40.00	
KC Banner	366664		12/17/19	1	refund for overpayment of right of way permits: CL-28232	001-0-0000-3221	40.00	40.00	
KCTV5	366665		12/17/19	1	refund for overpayment of right of way permits: CL-7111	001-3-3000-2325	40.00	40.00	
Kearney & Son Inc	366666		12/17/19	1	refund for overpayment of right of way permits: CL-28169	001-0-0000-3221	40.00	40.00	
Killough Construction	366668		12/17/19	1	refund for overpayment of right of way permits: CL-27769	001-3-3000-2325	40.00	40.00	
KONE Inc	366671		12/17/19	1	Refund for overpayment of right of way permit: CL-27260	001-3-3000-2325	40.00	40.00	
Lawrence Community Nursery School	366672		12/17/19	1	Refund for overpayment of right of way permit: CL-28143	001-0-0000-3221	40.00	40.00	
Lawrence Humane Society	366675		12/17/19	1	Refund for overpayment of right of way permit: CL-28215	001-0-0000-3221	40.00	40.00	
Lawrence Sports Corporation	366677		12/17/19	1	Refund for overpayment of right of way permit: CL-27122	001-3-3000-2325	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Trail Hawks	366678		12/17/19	1	Refund for overpayment of right of way permit: CL-28094	001-0-0000-3221	40.00	40.00	
The Children's Shelter	366682		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27781	001-3-3000-2325	40.00	40.00	
Lindsey Construction Inc	366683		12/17/19	1	refund for overpayment of right of way permit: CL-27606	001-3-3000-2325	40.00	40.00	
M D Craig Construction Co Inc	366686		12/17/19	1	refund for overpayment of right of way permit: CL-27162	001-3-3000-2325	40.00	40.00	
Terrance or Elaine Riordan	366689		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27321	001-3-3000-2325	40.00	40.00	
TEMP-CON, Inc	366691		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27658	001-3-3000-2325	40.00	40.00	
Matt Gatewood	366716		12/17/19	1	refund for overpayment of right of way permit: CL-27302	001-3-3000-2325	40.00	40.00	
Sunrise Capitol Partners	366717		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27947	001-3-3000-2325	40.00	40.00	
Steve Heller	366719		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28625	001-0-0000-3221	40.00	40.00	
Silver Lake Bank	366722		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28474	001-0-0000-3221	40.00	40.00	
Samco Inc	366725		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27587	001-3-3000-2325	40.00	40.00	
Mesler Roofing Siding & Window	366743		12/17/19	1	refund for overpayment of right of way permit: CL-27084	001-3-3000-2325	40.00	40.00	
Eurofins Eaton Analytical Inc	366744	019942	12/17/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	40.00	40.00	ss uniformity, ss compatibility
Eurofins Eaton Analytical Inc	366746	019942	12/17/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	40.00	40.00	ss uniformity, ss compatibility
Michael Helweg	366747		12/17/19	1	refund for overpayment of right of way permit: CL-27084	001-3-3000-2325	40.00	40.00	
Michels Corporation	366749		12/17/19	1	refund for overpayment of right of way permit: CL-27945	001-3-3000-2325	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midcontinent Communications	366751		12/17/19	1	refund for overpayment of right of way permit: CL-28358	001-0-0000-3221	40.00	40.00	
Midland Concrete	366753		12/17/19	1	refund for overpayment of right of way permit: CL-28270	001-0-0000-3221	40.00	40.00	
Midwest Masonry COstruction Inc	366755		12/17/19	1	refund for overpayment of right of way permit: CL-28150	001-0-0000-3221	40.00	40.00	
Minton, Chris	366759		12/17/19	1	refund for overpayment of right of way permit: CL-27377	001-3-3000-2325	40.00	40.00	
Mitchell's Construction	366760		12/17/19	1	refund for overpayment of right of way permit: CL-27813	001-3-3000-2325	40.00	40.00	
Morgan Jacobs LLC	366765		12/17/19	1	refund for overpayment of right of way permit: CL-28239	001-0-0000-3221	40.00	40.00	
Saint Lawrence Catholic Campus Center	366871		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28355	001-0-0000-3221	40.00	40.00	
Roofing Force LLC DbA Midwest Lifetime Roof System	366893		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28655	001-0-0000-3221	40.00	40.00	
RG Fiber	366895		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28531	001-0-0000-3221	40.00	40.00	
Rev It Up!	366897		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28323	001-0-0000-3221	40.00	40.00	
Pro-Mark Services Inc	366902		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28535	001-0-0000-3221	40.00	40.00	
Primary Care Landscape	366903		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27283	001-3-3000-2325	40.00	40.00	
Preferred Lawn Service	366904		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27807	001-3-3000-2325	40.00	40.00	
Powerlift Foundations	366905		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27715	001-3-3000-2325	40.00	40.00	
Poke Point	366906		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27958	001-3-3000-2325	40.00	40.00	
Picklemans LLC	366907		12/17/19	1	Refund for overpayment of Right of Way permit: CL-28486	001-0-0000-3221	40.00	40.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PDQ Construction Inc	366909		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27481	001-3-3000-2325	40.00	40.00	
Page Construction LLC	366910		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27602	001-3-3000-2325	40.00	40.00	
P Marshall and Associates	366911		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27428	001-3-3000-2325	40.00	40.00	
Oread Homes LLC	366912		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27423	001-3-3000-2325	40.00	40.00	
ONDON	366915		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27633	001-3-3000-2325	40.00	40.00	
OKTEX Utility	366916		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27911	001-3-3000-2325	40.00	40.00	
NPL Construction Co	366917		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27437	001-3-3000-2325	40.00	40.00	
Natural Breeze Remodeling, Inc	366918		12/17/19	1	Refund for overpayment of Right of Way permit: CL-27885	001-3-3000-2325	40.00	40.00	
Kansas City Freightliner Sales Inc	366363		12/17/19	1	parts	504-3-3210-4721	39.40	39.40	
NAPA Auto Parts	366493		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	38.64	38.64	
Canteen	366442		12/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
Canteen	366443		12/17/19	1	Coffee Service - Fire Medical	001-2-2220-4001	38.49	38.49	
O'Reilly Auto Parts	366357		12/17/19	1	parts	504-3-3210-4721	37.51	37.51	
Westfall GMC Truck Inc	366452		12/17/19	1	parts	504-3-3210-4721	36.74	36.74	
Advance Auto Parts	366404		12/17/19	1	parts	504-3-3210-4721	35.96	35.96	
Blue Jazz Java	366704		12/17/19	1	Blanket PO for Breakroom supplies	211-4-4100-2325	35.85	35.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	366346		12/17/19	1	parts	504-3-3210-4721	35.79	35.79	
O'Reilly Auto Parts	366340		12/17/19	1	parts	504-3-3210-4721	35.24	35.24	
Marino	366131		12/17/19	1	Spanish interpreting fees for M Camacho, J Desiderio, A Espinoza, G Neri, F Guzman & J Mosso	001-1-1090-2142	35.00	35.00	
Tian	366334		12/17/19	1	Chinese interpreting fees for H Liu 19CR653 & 19CR595	001-1-1090-2142	35.00	35.00	
Marino	366355		12/17/19	1	Spanish interpreting fees for G Marquez	001-1-1090-2142	35.00	35.00	
Marino	366356		12/17/19	1	Spanish interpreting fees for G Marquez	001-1-1090-2142	35.00	35.00	
TFMComm Inc	366774		12/17/19	1	Labor	001-2-2120-2531	35.00	35.00	
Plug & Pay	366877		12/17/19	1	Credit Card Fees - November 2019 Indoor Aquatic Center	211-4-4100-2396	34.12	34.12	
NAPA Auto Parts	366494		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	34.08	34.08	
NAPA Auto Parts	366091		12/17/19	1	parts	504-3-3210-4721	33.36	33.36	
NAPA Auto Parts	366226		12/17/19	1	parts	504-3-3210-4721	32.33	32.33	
Westfall GMC Truck Inc	366449		12/17/19	1	parts	504-3-3210-4721	32.18	32.18	
O'Reilly Auto Parts	366353		12/17/19	1	parts	504-3-3210-4721	32.06	32.06	
O'Reilly Auto Parts	366348		12/17/19	1	parts	504-3-3210-4721	31.14	31.14	
Plug & Pay	366880		12/17/19	1	Credit Card Fees - November 2019 Webtrac	211-4-4100-2396	30.82	30.82	
Douglas County Sheriff Dept	366076		12/17/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pomp's Tire Service Inc	366386		12/17/19	1	tires	504-3-3210-4721	30.00	30.00	
Douglas County Sheriff Dept	366536		12/17/19	1	Restitution payment	705-0-0000-2016	30.00	30.00	
Kansas City Freightliner Sales Inc	366047		12/17/19	1	parts	504-3-3210-4721	29.63	29.63	
NAPA Auto Parts	366093		12/17/19	1	parts	504-3-3210-4721	28.95	28.95	
Blue Jazz Java	366754		12/17/19	1	Coffee supplies for I.T.	001-1-1070-4001	27.59	27.59	
NAPA Auto Parts	366487		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	27.12	27.12	
NAPA Auto Parts	366119		12/17/19	1	parts	504-3-3210-4721	25.98	25.98	
NAPA Auto Parts	366223		12/17/19	1	parts	504-3-3210-4721	25.64	25.64	
Summers	366399		12/17/19	1	Mileage reimbursement for trips to the jail	001-1-1090-2022	24.94	24.94	
Century Business Technologies Inc	366586		12/17/19	1	Copier Overage Fee	501-7-7100-4001	24.35	24.35	
Plug & Pay	366863		12/17/19	1	Credit Card Fees - November 2019 Sports Pavilion	211-4-4100-2396	24.15	24.15	
NAPA Auto Parts	366385		12/17/19	1	parts	504-3-3210-4721	23.73	23.73	
Kansas City Freightliner Sales Inc	366387		12/17/19	1	parts	504-3-3210-4721	22.60	22.60	
Presto	366537		12/17/19	1	Restitution payment	705-0-0000-2016	22.00	22.00	
Hafoka	366400		12/17/19	1	Mileage reimbursement for trips to the jail	001-1-1090-2022	21.81	21.81	
NAPA Auto Parts	366381		12/17/19	1	parts	504-3-3210-4721	21.28	21.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jay's Uniforms LLC	366438		12/17/19	1	Uniforms - Fire Medical	001-2-2220-4242	20.70	20.70	
NAPA Auto Parts	366491		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	20.30	20.30	
NAPA Auto Parts	366085		12/17/19	1	parts	504-3-3210-4721	20.25	20.25	
Ralph Hansen	365366		12/17/19	1	Restitution payment	705-0-0000-2016	20.00	20.00	
Kansas City Freightliner Sales Inc	366200		12/17/19	1	parts	504-3-3210-4721	18.97	18.97	
Westfall GMC Truck Inc	366451		12/17/19	1	parts	504-3-3210-4721	18.88	18.88	
O'Reilly Auto Parts	366349		12/17/19	1	parts	504-3-3210-4721	18.80	18.80	
NAPA Auto Parts	366088		12/17/19	1	parts	504-3-3210-4721	18.58	18.58	
Advance Auto Parts	366401		12/17/19	1	parts	504-3-3210-4721	18.06	18.06	
NAPA Auto Parts	366473		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	17.98	17.98	
O'Reilly Auto Parts	366339		12/17/19	1	parts	504-3-3210-4721	16.41	16.41	
NAPA Auto Parts	366492		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	15.95	15.95	
NAPA Auto Parts	366096		12/17/19	1	parts	504-3-3210-4721	15.49	15.49	
NAPA Auto Parts	366472		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	15.31	15.31	
NAPA Auto Parts	366087		12/17/19	1	parts	504-3-3210-4721	15.02	15.02	
Plug & Pay	366865		12/17/19	1	Credit Card Fees - November 2019 East Lawrence Center	211-4-4100-2396	15.00	15.00	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Plug & Pay	366868		12/17/19	1	Credit Card Fees - November 2019 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	366874		12/17/19	1	Credit Card Fees - November 2019 Community Bldg	211-4-4100-2396	15.00	15.00	
Plug & Pay	366883		12/17/19	1	Credit Card Fees - November 2019 Nature Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	366884		12/17/19	1	Credit Card Fees - November 2019 Admin Office	211-4-4100-2396	15.00	15.00	
Advance Auto Parts	366408		12/17/19	1	parts	504-3-3210-4721	14.67	14.67	
Advance Auto Parts	366409		12/17/19	1	parts	504-3-3210-4721	14.67	14.67	
NAPA Auto Parts	366104		12/17/19	1	parts	504-3-3210-4721	14.54	14.54	
O'Reilly Auto Parts	366342		12/17/19	1	parts	504-3-3210-4033	13.72	13.72	
NAPA Auto Parts	366108		12/17/19	1	parts	504-3-3210-4033	13.50	13.50	
NAPA Auto Parts	366391		12/17/19	1	parts	504-3-3210-4721	11.79	11.79	
FedEx	366699		12/17/19	1	Fedex express service	001-2-2143-2135	11.38	11.38	
NAPA Auto Parts	366230		12/17/19	1	parts	504-3-3210-4721	10.91	10.91	
Kyle Vickstrom	366570		12/17/19	1	Restitution payment	705-0-0000-2016	10.00	10.00	
Palen	366745		12/17/19	1	Travel 10/20/2019 - 10/22/2019 Fuel. No Hotel or perdiem	001-2-2143-2022	10.00	10.00	
O'Reilly Auto Parts	366372		12/17/19	1	parts	504-3-3210-4721	9.79	9.79	
Kansas City Freightliner Sales Inc	366049		12/17/19	1	parts	504-3-3210-4721	9.53	9.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	366229		12/17/19	1	parts	504-3-3210-4721	8.19	8.19	
NAPA Auto Parts	366870		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	8.13	8.13	
NAPA Auto Parts	366471		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	7.19	7.19	
NAPA Auto Parts	366101		12/17/19	1	parts	504-3-3210-4721	6.32	6.32	
NAPA Auto Parts	366109		12/17/19	1	parts	504-3-3210-4721	5.60	5.60	
NAPA Auto Parts	366116		12/17/19	1	parts	504-3-3210-4721	5.60	5.60	
O'Reilly Auto Parts	366371		12/17/19	1	parts	504-3-3210-4721	5.48	5.48	
NAPA Auto Parts	366098		12/17/19	1	parts	504-3-3210-4721	5.02	5.02	
NAPA Auto Parts	366118		12/17/19	1	parts	504-3-3210-4721	5.02	5.02	
NAPA Auto Parts	366084		12/17/19	1	parts	504-3-3210-4721	5.00	5.00	
Isaac Plate	366578		12/17/19	1	Overpayment of Overtime parking citation	503-0-0000-3503	5.00	5.00	
NAPA Auto Parts	366107		12/17/19	1	parts	504-3-3210-4721	4.05	4.05	
O'Reilly Auto Parts	366373		12/17/19	1	parts	504-3-3210-4721	3.26	3.26	
NAPA Auto Parts	366081		12/17/19	1	parts	504-3-3210-4721	2.86	2.86	
NAPA Auto Parts	366378		12/17/19	1	parts	504-3-3210-4721	2.77	2.77	
NAPA Auto Parts	366392		12/17/19	1	parts	504-3-3210-4721	2.28	2.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	366489		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	2.20	2.20	
NAPA Auto Parts	366464		12/17/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(26.09)	(26.09)	
NAPA Auto Parts	366377		12/17/19	1	parts credits	504-3-3210-4721	(62.39)	(62.39)	
O'Reilly Auto Parts	366351		12/17/19	1	parts credit	504-3-3210-4721	(116.00)	(116.00)	
Advance Auto Parts	366397		12/17/19	1	parts credit	504-3-3210-4721	(149.22)	(149.22)	
Westfall GMC Truck Inc	366459		12/17/19	1	parts	504-3-3210-4721	(176.96)	(176.96)	
NAPA Auto Parts	366095		12/17/19	1	parts	504-3-3210-4721	(388.20)	(388.20)	
Conrad Fire Equipment Inc	366384		12/17/19	1	parts and service	504-3-3210-4721	(565.55)	(565.55)	
Air Products & Chemicals Inc	366319		12/17/19	1	Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0555 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	(1,598.40)	(1,598.40)	
Westfall GMC Truck Inc	366457		12/17/19	1	parts	504-3-3210-4721	(1,800.00)	(1,800.00)	
<b>Total</b>							<b>3,465,156.47</b>		

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
ACH/EFT	9,151.80	51610-1212-W2	Delta Dental of Kansas	12/13/2019	Paid	Claims Group 51610 - Week Ending 12.16.19
ACH/EFT	75,716.26	FI121019NF	Aetna	12/11/2019	Paid	Claims thru 12.10.19
ACH/EFT	11,944.50	FI121019NF-1119	State Treasurer	12/17/2019	Paid	Judicial Branch Surcharge-Nov 2019
ACH/EFT	17,191.19	FI121119NF-W2	Thomas McGee Group	12/12/2019	Paid	Worker's Comp Claims thru 12.16.19
Manual Check	<u>55,271.08</u>	0155721243-1119	Everygy Kansas Central Inc	12/11/2019	Paid	Street Lights Nov 2019-Acct 01557212243
<b>Total</b>	<b>169,274.83</b>	<b>Vendor Total</b>	<b>5</b>			

Invoice Type	Total	Vendor Invoice	Vendor	Effective	Status	Description
ACH/EFT	526,329.45	12/13/2019	Department of the Treasury	12/12/2019	Paid	PR 12/13/2019
ACH/EFT	1,512.90	12/13/2019	Lawrence Police Officers Assn	12/12/2019	Paid	PR 12/13/2019
ACH/EFT	3,782.35	12/13/2019	Local 1596	12/12/2019	Paid	PR 12/13/2019
ACH/EFT	1,201.20	12/13/2019	Fraternal Order of Police Lawrence Lodge #2	12/12/2019	Paid	PR 12/13/2019
ACH/EFT	109,582.58	12/13/2019	Kansas Withholding Tax	12/12/2019	Paid	PR 12/13/2019
ACH/EFT	2,090.08	12/13/2019	Firefighters Relief Assn	12/12/2019	Paid	PR 12/13/2019
ACH/EFT	72,132.48	12/13/2019	Nationwide Retirement Solutions Inc	12/12/2019	Paid	PR 12/13/2019
<b>Total</b>	<b>716,631.04</b>	<b>Vendor Total</b>	<b>7</b>			

Invoice Type	Total	Vendor Invoice	Vendor	Effective	Status	Description
Payroll Invoices	230.84	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	409.81	12/13/2019	Butler & Associates PA	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	450.46	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	257.08	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	163.89	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	91.85	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	165.23	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	114.00	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	452.77	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	572.25	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	422.31	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	92.31	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	324.56	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	1,107.69	12/13/2019	Iowa Department of Human Services	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	238.69	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	187.25	12/13/2019	Firefighters Maintenance Fund	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	144.46	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	113.08	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	106.62	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	94.64	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	1,174.16	12/13/2019	WH Griffin Trustee	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	112.65	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	863.33	12/13/2019	United Way of Douglas County	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	173.54	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	1,260.00	12/13/2019	WH Griffin Trustee	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	108.92	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	410.43	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	126.00	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	28.85	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	62.31	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	252.07	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	80.77	12/13/2019	Family Support Payment Center	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	399.22	12/13/2019	Kansas Dept of Revenue	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	180.05	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	104.31	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	146.31	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	360.46	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	36.92	12/13/2019	WH Griffin Trustee	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	807.31	12/13/2019	Jan Hamilton Chapter 13 Trustee	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	102.58	12/13/2019	Washington National Insurance Co	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	262.62	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	346.26	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019

Payroll Invoices	450.13	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	43.85	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	492.48	12/13/2019	Family Support Payment Center	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	94.15	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	133.85	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	43.85	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	235.02	12/13/2019	Ohio Child Support Payment Central	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	230.77	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
Payroll Invoices	96.61	12/13/2019	US BANK	12/12/2019	Paid	PR 12/13/2019
<b>Total</b>	<b><u>14,959.57</u></b>	<b>Vendor Total</b>	<b>11</b>			