

# Claim Total

Claim Date: 1/21/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-21):</b>	\$3,990,556.11	113
<b>Claims Already Paid :</b>		
Electronic Payments (Page 22)	\$234,422.32	6
Manual Checks (Page 23)	\$55,197.56	1
<b>Total</b>	<b><u>\$4,280,175.99</u></b>	120
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Pages 24-26):	\$487,350.86	2
Payroll Manual Checks - (Page N/A):	\$0.00	
Payroll (N/A)	\$0.00	
<b>Payroll Total</b>	<b><u>\$487,350.86</u></b>	2

<b>TOTAL:</b>	<b>\$4,767,526.85</b>
<b>TOTAL VENDOR COUNT:</b>	<b>122</b>

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

**Water Purchase Contract                      Kansas Water Office                      \$1,058,807.00**

**"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
Kansas Water Office	369816		01/21/20	1	Annual Clinton Water Plant raw water purchases pursuant to Water Purchase Contracts No.19-1 . Approved by City Commission on 11/19/19 attached.	501-7-7210-4036	1,058,807.00	1,058,807.00	
Douglas County	369974		01/21/20	1	3rd Quarter 2019 Ambulance Revenue	001-0-0000-2012	635,160.18	635,160.18	
First Transit Inc	369876		01/21/20	1	December 2019 Invoice for public transit services and vehicle maintenance activities.	210-1-1014-2135	37,389.81	454,658.29	
First Transit Inc	369876		01/21/20	1	December 2019 Invoice for public transit services and vehicle maintenance activities.	210-1-1014-2135	176,503.48	454,658.29	
First Transit Inc	369876		01/21/20	1	December 2019 Invoice for public transit services and vehicle maintenance activities.	210-1-1014-2135	119,091.00	454,658.29	
First Transit Inc	369876		01/21/20	1	December 2019 Invoice for public transit services and vehicle maintenance activities.	210-1-1014-2135	517.00	454,658.29	
First Transit Inc	369876		01/21/20	1	December 2019 Invoice for public transit services and vehicle maintenance activities.	611-1-1014-2135	119,091.00	454,658.29	
First Transit Inc	369876		01/21/20	1	December 2019 Invoice for public transit services and vehicle maintenance activities.	611-1-1014-2135	2,066.00	454,658.29	
First Transit Inc	369876		01/21/20	1	December 2019 Invoice for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	454,658.29	
First Transit Inc	369876		01/21/20	1	December 2019 Invoice for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	454,658.29	
Turner Construction Company	369512		01/21/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-2-2100-6041	376,987.65	376,987.65	
Sunflower Paving Inc	369831		01/21/20	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	286,585.20	286,585.20	
Sunflower Paving Inc	369831		01/21/20	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	286,585.20	
Sunflower Paving Inc	369831		01/21/20	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	286,585.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	369831		01/21/20	4	Project # PW17SM1CIP and PW17SM2CIP(PW1901) - 2019 Milling, Patch, Overlay, and Concrete Maintenance Program. Contracted street maintenance includes milling, overlay, asphalt patching, curb & gutter, sidewalk, access ramps, pavement markings and manhole adjustments.	202-3-3001-6041	0.00	286,585.20	
RD Johnson Excavating Co Inc	369857		01/21/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-7-7910-6041	0.00	220,909.34	
RD Johnson Excavating Co Inc	369857		01/21/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-7-7910-6041	0.00	220,909.34	
RD Johnson Excavating Co Inc	369857		01/21/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	177.64	220,909.34	
RD Johnson Excavating Co Inc	369857		01/21/20	2	CIP UT9903 - PW1535, 19th Street Reconstruction - Phase B - sanitary sewer	551-9-7920-6041	132.24	220,909.34	
RD Johnson Excavating Co Inc	369857		01/21/20	3	CIP PW18E7 - PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	202-3-3001-6041	0.00	220,909.34	
RD Johnson Excavating Co Inc	369857		01/21/20	3	CIP PW18E7 - PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	202-3-3001-6041	0.00	220,909.34	
RD Johnson Excavating Co Inc	369857		01/21/20	3	CIP PW18E7 - PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	202-9-3001-6041	220,412.22	220,909.34	
RD Johnson Excavating Co Inc	369857		01/21/20	4	PW1535, 19th Street Reconstruction - Phase B - Reconstruction of existing streets, sidewalks and recreation paths, traffic signals, water lines, storm sewer structures.	400-2-2220-6041	187.24	220,909.34	
Arthur Gallagher, Risk Mgt Svc Inc	369498		01/21/20	1	Excess WC Insurance policy 2020	523-1-1054-2228	98,187.00	98,187.00	
Applied Diving Services Inc	369453		01/21/20	1	Diving Services for the removal of sand & mud from Kaw WTP's 2 intake crib structures in the Kansas River.	501-7-7220-2531	81,600.00	81,600.00	
Garney Companies Inc	369761		01/21/20	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-9-7920-6041	0.00	65,496.68	
Garney Companies Inc	369761		01/21/20	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-9-7920-6041	65,496.68	65,496.68	
Sunflower Paving Inc	369980		01/21/20	1	Construction services agreement for PW19E2CIP 6th & Tennessee Right Turn Lane Improvements. Approved by City Commission on 6/4/19.	202-3-3001-6041	38,280.43	51,257.57	
Sunflower Paving Inc	369980		01/21/20	1	Construction services agreement for PW19E2CIP 6th & Tennessee Right Turn Lane Improvements. Approved by City Commission on 6/4/19.	611-3-3001-6041	12,977.14	51,257.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	369888	019415	01/21/20	1	October 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	27,176.10	49,361.36	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	369888	019415	01/21/20	2	October 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	22,185.26	49,361.36	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	369890	019415	01/21/20	1	December 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	26,786.38	46,282.94	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	369890	019415	01/21/20	2	December 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	19,496.56	46,282.94	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	369889	019415	01/21/20	1	November 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	25,568.59	44,237.11	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	369889	019415	01/21/20	2	November 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	18,668.52	44,237.11	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	369887	019415	01/21/20	1	September 2019 Unleaded fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4101	26,048.16	42,824.96	ss contract agreemnt, ss cooperative purch
University of Kansas Parking & Transit	369887	019415	01/21/20	2	September 2019 Diesel fuel purchased from KU at the maintenance and fueling facility.	210-1-1014-4102	16,776.80	42,824.96	ss contract agreemnt, ss cooperative purch
Laird Noller Automotive	369798		01/21/20	1	Replacement of 9 police interceptors per bid B1906. CC approval on 3/19/19. Memo attached, bid tab attached, funding summary attached	001-2-2120-6004	33,480.00	33,480.00	
Hoefer Wysocki	369764		01/21/20	1	Architectural Services and Design Agreement for the New Police Facility	001-9-4010-2147	0.00	31,157.25	
Hoefer Wysocki	369764		01/21/20	1	Architectural Services and Design Agreement for the New Police Facility	400-2-2100-2147	31,157.25	31,157.25	
Hoefer Wysocki	369764		01/21/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	0.00	31,157.25	
League of Kansas Municipalities	369981		01/21/20	1	2020 City Membership Dues - Assessed Valuation and Per Capita Charge 2020 City Membership Dues - Base Fee 2020 Subscription to the Kansas Government Journal.	001-1-1020-2030	30,754.59	30,754.59	
First Transit Inc	369877		01/21/20	1	December 2019 Night Line for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	29,843.78	
First Transit Inc	369877		01/21/20	1	December 2019 Night Line for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	29,843.78	
First Transit Inc	369877		01/21/20	1	December 2019 Night Line for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	29,843.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	369877		01/21/20	1	December 2019 Night Line for public transit services and vehicle maintenance activities.	210-1-1014-2135	0.00	29,843.78	
First Transit Inc	369877		01/21/20	1	December 2019 Night Line for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	29,843.78	
First Transit Inc	369877		01/21/20	1	December 2019 Night Line for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	29,843.78	
First Transit Inc	369877		01/21/20	1	December 2019 Night Line for public transit services and vehicle maintenance activities.	611-1-1014-2135	0.00	29,843.78	
First Transit Inc	369877		01/21/20	1	December 2019 Night Line for public transit services and vehicle maintenance activities.	611-1-1014-2135	29,843.78	29,843.78	
RD Johnson Excavating Co Inc	369858		01/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-3-3001-6041	0.00	22,540.18	
RD Johnson Excavating Co Inc	369858		01/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-3-3001-6041	0.00	22,540.18	
RD Johnson Excavating Co Inc	369858		01/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	4,508.04	22,540.18	
RD Johnson Excavating Co Inc	369858		01/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	4,508.04	22,540.18	
RD Johnson Excavating Co Inc	369858		01/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	4,508.04	22,540.18	
RD Johnson Excavating Co Inc	369858		01/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	4,508.03	22,540.18	
RD Johnson Excavating Co Inc	369858		01/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	202-9-3001-6041	4,508.03	22,540.18	
RD Johnson Excavating Co Inc	369858		01/21/20	1	PW1721 Pedestrian Tunnels and Shared-Use Path Iowa Street (U.S. 59) & 19th Street Project for pavement repairs, pedestrian tunnel, storm sewer structure, curbs, gutter, sidewalks and Recreation paths.	611-3-3000-6041	0.00	22,540.18	
Justice Systems Inc	369415		01/21/20	1	Fullcourt and Fullcase Maintenance and Support for 01/01/20-12/31/2020	001-1-1090-2133	19,020.00	19,020.00	
Westport Pools Inc	369859		01/21/20	1	Outdoor Aquatic Center - replace 78" high rate sand pool filter	216-4-4600-2325	18,977.00	18,977.00	
RD Johnson Excavating Co Inc	369972		01/21/20	1	This is the final invoice for PO #018335.	202-3-3001-6041	18,601.00	18,601.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	369934	020447	01/21/20	1	2020 Winter/Spring Activities Guide - Printing and distribution as per agreement	001-1-1025-2120	150.00	17,799.57	Sole Source Vendor
Lawrence Journal World	369934	020447	01/21/20	1	2020 Winter/Spring Activities Guide - Printing and distribution as per agreement	211-4-4160-2120	16,449.57	17,799.57	Sole Source Vendor
Lawrence Journal World	369934	020447	01/21/20	1	2020 Winter/Spring Activities Guide - Printing and distribution as per agreement	501-7-7100-2325	450.00	17,799.57	Sole Source Vendor
Lawrence Journal World	369934	020447	01/21/20	1	2020 Winter/Spring Activities Guide - Printing and distribution as per agreement	502-3-3515-2042	600.00	17,799.57	Sole Source Vendor
Lawrence Journal World	369934	020447	01/21/20	1	2020 Winter/Spring Activities Guide - Printing and distribution as per agreement	601-4-4670-2325	150.00	17,799.57	Sole Source Vendor
Trapeze Software Group Inc	369733	020601	01/21/20	1	Annual maintenance fee for transit reservation software for the year 2020.	210-1-1014-2325	15,760.00	15,760.00	Sole Source Vendor, Competitively Bid
GHD Services Inc	369818		01/21/20	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	14,322.27	14,322.27	
University of Kansas Parking & Transit	369787	020605	01/21/20	1	February 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
University of Kansas Parking & Transit	369789	020605	01/21/20	1	January 2020 Facility Lease per MOU with University of Kansas.	210-1-1014-2327	12,723.67	12,723.67	Sole Source Vendor
Lawrence Community Shelter	369953	020660	01/21/20	1	December 2019 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness.	631-6-6518-2859	12,182.50	12,182.50	Competitively Bid
Black & Veatch Corporation	369771		01/21/20	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	501-9-7920-2141	0.00	10,989.38	
Black & Veatch Corporation	369771		01/21/20	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-9-7920-2141	10,989.38	10,989.38	
FreeState Electric Cooperative	369963		01/21/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	10,262.00	10,262.00	
Black & Veatch Corporation	369765		01/21/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-7-7920-2141	10,247.50	10,247.50	
Black & Veatch Corporation	369765		01/21/20	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-9-7920-2141	0.00	10,247.50	
Sexual Trauma & Abuse Care Center The	369735		01/21/20	1	Outside Agency Funding 2019	001-1-1010-2147	9,000.00	9,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	369856		01/21/20	1	Holcom Park - seal coat and restripe west parking lot	001-4-4010-2325	7,958.25	7,958.25	
BG Consultants Inc	369779		01/21/20	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-9-3000-2147	7,204.00	7,204.00	
BG Consultants Inc	369780		01/21/20	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-9-3000-2147	6,298.00	6,298.00	
Summit Truck Group	369873	020603	01/21/20	1	Selective Catalytic Reduction (SCR) Catalyst for unit 437	504-0-0000-0602	5,320.78	5,320.78	Competitively Bid
Networkfleet Inc	369584	020127	01/21/20	1	CONTRACT PRICING - Blanket Purchase Agreement. Monthly GPS Subscription. (The amount in this requisition will be paid from the created PO for the remainder of the 2019 year.)	504-3-3210-2136	5,091.58	5,091.58	Cooperatively Bid
O'Malley Beverage of Kansas Inc	369896		01/21/20	1	Beer for resale at Eagle Bend Golf Course	506-0-0000-0606	4,000.00	4,000.00	
Midwest Distributors Co Inc	369897		01/21/20	1	Beer for resale at Eagle Bend Golf Course	506-0-0000-0606	4,000.00	4,000.00	
University of Kansas Parking & Transit	369893		01/21/20	1	November Electric -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2430	1,375.21	3,800.46	
University of Kansas Parking & Transit	369893		01/21/20	2	November Gas -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2431	668.01	3,800.46	
University of Kansas Parking & Transit	369893		01/21/20	3	November Water, sewer, sanitation - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2434	821.30	3,800.46	
University of Kansas Parking & Transit	369893		01/21/20	4	November Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2325	935.94	3,800.46	
Cooley	369920		01/21/20	1	Contact Attorney January 2020	001-1-1080-2142	3,600.00	3,600.00	
TrueLook Inc	369822		01/21/20	1	Construction Web Camera	400-2-2100-6041	3,540.00	3,540.00	
University of Kansas Parking & Transit	369892		01/21/20	1	October Electric -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2430	1,341.56	3,519.01	
University of Kansas Parking & Transit	369892		01/21/20	2	October Gas -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2431	609.44	3,519.01	
University of Kansas Parking & Transit	369892		01/21/20	3	October Water, sewer, sanitation - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2434	633.19	3,519.01	

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University of Kansas Parking & Transit	369892		01/21/20	4	October Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2325	934.82	3,519.01	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	001-3-3010-4203	319.84	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	501-7-7210-4203	228.47	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	501-7-7220-4203	270.10	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	501-7-7310-4203	270.10	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	501-7-7320-4203	270.10	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	501-7-7410-4203	228.47	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	501-7-7510-4203	228.47	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	501-7-7610-4203	240.80	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	502-3-3515-4203	1,041.89	3,472.98	
Designed Business Interiors of Topeka Inc	369837		01/21/20	1	Systems furniture for the MSO City Hall Ground Floor remodel.	505-3-3910-4203	374.74	3,472.98	
Brenntag Mid-South Inc	367042	019288	01/21/20	1	Blanket PO for AquaPure 3655 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$6.55 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7210-4008	3,447.37	3,447.37	ss contract agreemnt
Acushnet Co	369900		01/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	3,370.86	3,370.86	
Hamm Inc	369839		01/21/20	1	Blanket PO for asphalt.	001-3-3000-4502	3,164.20	3,164.20	
Core & Main LP	369586		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,843.60	2,843.60	
PetroChoice Holdings Inc	369853		01/21/20	1	Stock fluid	504-0-0000-0602	2,838.55	2,838.55	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Action Plumbing, Inc.	366579		01/21/20	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	2,795.00	2,795.00	
Action Plumbing, Inc.	368751		01/21/20	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,695.00	2,695.00	
Adecco USA Inc	369955		01/21/20	1	temp services	501-1-1069-2329	2,281.50	2,281.50	
Tracker Door Systems LLC	369903		01/21/20	1	Apparatus Door Repairs - TC	001-2-2220-2536	2,200.00	2,200.00	
Abbey Simons	369926		01/21/20	1	Station 1 Blinds/Install	001-2-2220-2536	2,195.00	2,195.00	
Pur-O-Zone Inc	369849		01/21/20	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	2,174.98	2,174.98	
Core & Main LP	369598		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00	
Southern Uniform & Equipment	369908		01/21/20	1	Work Hats - Fire Medical	001-2-2220-4242	1,950.00	1,950.00	
Enterprise Rent-A-Car	369832		01/21/20	1	Claim A9ST69 rental car for damaged vehicle	208-1-1054-2640	1,937.62	1,937.62	
Sunshine Filters of Pinnelas, Inc	369343		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,755.60	1,929.49	
Sunshine Filters of Pinnelas, Inc	369343		01/21/20	2	Freight Charges	501-7-7310-2324	173.89	1,929.49	
Watson Marlow Inc	369394		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,823.25	1,900.23	
Watson Marlow Inc	369394		01/21/20	2	Freight Charges	501-7-7410-2324	76.98	1,900.23	
Sanders Warren Russell & Scheer LLP	369803		01/21/20	1	Outside Counsel-5 Great Planes, Inc	001-1-1080-2142	1,875.00	1,875.00	
A & H Heating & Cooling	369901		01/21/20	1	1643 Rose Lane, W. Smith - CDBG Furnace loan	631-6-6618-6150	1,868.00	1,868.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Scotch Industries Inc	369425		01/21/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,764.45	1,764.45	
Summit Truck Group	369866		01/21/20	1	PARTS	504-0-0000-0602	1,573.01	1,573.01	
FreeState Electric Cooperative	369965		01/21/20	1	Electric Usage charge 2101 Wakarusa Dr Meter 64505808	501-7-7210-2430	1,500.00	1,500.00	
Clear Water Equipment LLC	369451	020485	01/21/20	1	Inventory Blanket PO for Wastewater Equipment through December 2019. Goods provided shall exceed the purchase order amount.	501-0-0000-0601	1,326.40	1,497.37	Emergency PO
Clear Water Equipment LLC	369451	020485	01/21/20	2	Freight Charges	501-7-7310-2324	170.97	1,497.37	Emergency PO
Harcros Chemicals Inc	369600	020521	01/21/20	1	Blanket PO for bagged Sodium Silicofluoride for Clinton Water Treatment Plant. Bid price of \$0.74 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,480.00	1,480.00	Competitively Bid
Motorola Solutions Inc	369970	020441	01/21/20	1	Motorola APX 600ZXE Portable Radios	001-2-2220-4203	1,444.24	1,444.24	Cooperatively Bid
Douglas County Legal Aid	369954		01/21/20	1	Payment for conflict cases transferred from Chahine Legal	001-1-1090-2142	1,384.00	1,384.00	
E-Z-GO Textron	369848		01/21/20	1	Replace batteries in golf carts - Eagle Bend	506-4-4910-2327	1,238.62	1,238.62	
Motorola Solutions Inc	369969	020441	01/21/20	1	Motorola APX 600ZXE Portable Radios	001-2-2220-4203	1,202.18	1,202.18	Cooperatively Bid
SAMCO Inc	369975		01/21/20	1	Backflow Repair - Station 3	001-2-2220-2536	1,157.01	1,157.01	
Midwest Concrete Materials Inc	369335		01/21/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,155.00	1,155.00	
Ricoh USA Program	369937		01/21/20	1	Copier Lease/Copies - Fire Medical	001-2-2220-2130	1,112.61	1,112.61	
Southern Uniform & Equipment	369912	020327	01/21/20	1	Fire Medical Job Shirts	001-2-2220-4242	1,055.72	1,055.72	Competitively Bid
Pomp's Tire Service Inc	369809		01/21/20	1	tires	504-0-0000-0602	1,055.00	1,055.00	
Acushnet Co	369899		01/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	1,022.63	1,022.63	

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Core & Main LP	369580		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	999.20	999.20	
Hick's Classic Concrete Inc	369365		01/21/20	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	981.25	981.25	
Conrad Fire Equipment Inc	369808		01/21/20	1	parts and service	504-0-0000-0602	910.48	910.48	
Jay's Uniforms LLC	369905		01/21/20	1	Uniforms - Fire Medical	001-2-2220-4242	855.16	855.16	
CLEANUP CONTRACTORS	369895		01/21/20	1	Utilities refund	502-0-0000-2010	836.16	836.16	
SAMCO Inc	369966		01/21/20	1	Bottle Filling Station	001-2-2220-2536	760.00	760.00	
SAMCO Inc	369967		01/21/20	1	Bottle Filling Station	001-2-2220-2536	760.00	760.00	
SoftResources LLC	369746	020069	01/21/20	1	SoftResources is providing Project Management oversight services for the UT1614 CIS replacement project.	551-7-7910-2141	743.75	743.75	Sole Source Vendor
Core & Main LP	369594		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	710.70	710.70	
Summit Truck Group	369872		01/21/20	1	PARTS	504-0-0000-0602	631.97	631.97	
Southern Uniform & Equipment	369907		01/21/20	1	Uniform Pants - Fire Medical	001-2-2220-4242	623.85	623.85	
MHC Kenworth Olathe	369878		01/21/20	1	parts	504-0-0000-0602	604.58	604.58	
Office of the State Fire Marshal	369861		01/21/20	1	Boiler Safety inspection	523-1-1054-2147	570.00	570.00	
Special Olympics Kansas	369860		01/21/20	1	Outside Agency Funding 2019	216-4-4600-2856	500.00	500.00	
Brendon Milton Allen	369979		01/21/20	1	Bond refund	001-0-0000-2318	500.00	500.00	
Vodvill Entertainment Company	369828		01/21/20	1	Package and move City artwork from Panda Pediatrics	216-4-4600-2823	478.41	478.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Freightliner Sales Inc	369807		01/21/20	1	parts	504-0-0000-0602	467.51	467.51	
Acushnet Co	369898		01/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	463.34	463.34	
Southern Uniform & Equipment	369929		01/21/20	1	Uniform Shirts - Fire Medical	001-2-2220-4242	431.92	431.92	
Madden Rental	369841	019588	01/21/20	1	2019 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 2nd year of possible 6 years.	211-4-4100-2325	267.30	405.00	Quote(s) attached
Madden Rental	369841	019588	01/21/20	1	2019 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 2nd year of possible 6 years.	216-4-4600-2325	137.70	405.00	Quote(s) attached
Summit Truck Group	369862		01/21/20	1	PARTS	504-0-0000-0602	404.87	404.87	
Core & Main LP	369589		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00	
Kansas City Freightliner Sales Inc	369883		01/21/20	1	parts	504-0-0000-0602	371.74	371.74	
TFMComm Inc	369931		01/21/20	1	Radio Maintenance Contract	001-2-2220-2534	362.44	362.44	
Core & Main LP	369582		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	359.00	359.00	
Core & Main LP	369587		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	356.37	356.37	
Conrad Fire Equipment Inc	369935		01/21/20	1	Boots - Fire Medical	001-2-2220-4024	345.80	345.80	
Core & Main LP	369590		01/21/20	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	369591		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.00	330.00	
Downing Sales & Service Inc	369884		01/21/20	1	parts	504-0-0000-0602	327.33	327.33	
Ezell	369902		01/21/20	1	Travel Advance - National Fire Academy 02/22-29/2020	001-0-0000-0505	323.39	323.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	369922		01/21/20	1	Station Supplies	001-2-2220-4040	322.10	322.10	
Withers KC Sanitary Supply	369921		01/21/20	1	Station Supplies	001-2-2220-4242	304.70	304.70	
KACM - Kansas Association of City/County Mgt	369825		01/21/20	1	2020 Full KACM Membership dues, Large City - Brandon McGuire	001-1-1020-2030	300.00	300.00	
KACM - Kansas Association of City/County Mgt	369826		01/21/20	1	2020 Full KACM Membership dues, Large City - Craig Owens	001-1-1020-2030	300.00	300.00	
KACM - Kansas Association of City/County Mgt	369827		01/21/20	1	2020 Full KACM Membership dues, Large City - Diane Stoddard	001-1-1020-2030	300.00	300.00	
REMAX EXCEL	369894		01/21/20	1	Utilities refund	502-0-0000-2010	296.33	296.33	
Penny's Aggregates Inc	369528		01/21/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	291.59	291.59	
Downing Sales & Service Inc	369802		01/21/20	1	parts	504-0-0000-0602	284.07	284.07	
Lawrence Journal World	369819		01/21/20	1	Ads for customer #10004269	211-4-4160-2122	269.33	269.33	
Summit Truck Group	369864		01/21/20	1	PARTS	504-0-0000-0602	263.43	263.43	
Core & Main LP	369585		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	240.00	240.00	
Pierce	369342	020217	01/21/20	1	Professional consultation services for position descriptions.	001-3-3010-2147	23.75	237.50	Competitively Bid
Pierce	369342	020217	01/21/20	1	Professional consultation services for position descriptions.	501-7-7100-2147	71.25	237.50	Competitively Bid
Pierce	369342	020217	01/21/20	1	Professional consultation services for position descriptions.	502-3-3515-2147	71.25	237.50	Competitively Bid
Pierce	369342	020217	01/21/20	1	Professional consultation services for position descriptions.	505-3-3910-2147	71.25	237.50	Competitively Bid
Aron Arreola	369852		01/21/20	1	Bond Refund	001-0-0000-2318	213.00	213.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	369916		01/21/20	1	Station Supplies	001-2-2220-4040	212.20	212.20	
TFMComm Inc	369785		01/21/20	1	Monthly licensing and trunking for ten transit radios.	210-1-1014-2325	208.22	208.22	
Downing Sales & Service Inc	369800		01/21/20	1	parts	504-0-0000-0602	197.66	197.66	
Laird Noller Automotive	369814		01/21/20	1	parts	504-0-0000-0602	181.04	181.04	
Southern Uniform & Equipment	369909		01/21/20	1	Uniform Pants - Fire Medical	001-2-2220-4242	170.49	170.49	
Core & Main LP	369596		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	169.00	169.00	
Kansas City Freightliner Sales Inc	369838		01/21/20	1	parts	504-0-0000-0602	167.80	167.80	
Century Business Technologies Inc	369952		01/21/20	1	Municipal Court Copier Lease	001-1-1090-2130	161.37	161.37	
Penny's Aggregates Inc	369526		01/21/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	157.49	157.49	
Action Plumbing, Inc.	369973		01/21/20	1	Investigation work related to Ecoflow at 5913 Longleaf Dr.	551-7-7920-6041	155.10	155.10	
Penny's Aggregates Inc	369524		01/21/20	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	148.73	148.73	
Penny's Aggregates Inc	369530		01/21/20	1	Blanket PO for sand on water main rehab projects UT1901.	551-7-7910-6041	148.42	148.42	
Jay's Uniforms LLC	369906		01/21/20	1	Uniforms - Fire Medical	001-2-2220-4242	147.10	147.10	
Ping Inc	369930		01/21/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	146.74	146.74	
Lawrence Hose	369799		01/21/20	1	parts	504-0-0000-0602	146.31	146.31	
Leslie	369913		01/21/20	1	Travel Advance - IC Cert Hours 02/07-09, 2020	001-0-0000-0505	137.50	137.50	

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Talkington, Patrick L	369914		01/21/20	1	Travel Advance - IC Cert Hours 02/07-09, 2020	001-0-0000-0505	137.50	137.50	
Tracker Door Systems LLC	369904		01/21/20	1	Apparatus Door Repairs - Station 4	001-2-2220-2536	132.50	132.50	
Grey	369744		01/21/20	1	Work travel using personal vehicle 2/25/19-11/18/19 CIS Infinity Training	501-1-1069-2022	132.24	132.24	
O'Reilly Auto Parts	369947		01/21/20	1	parts	504-0-0000-0602	115.51	115.51	
O'Reilly Auto Parts	369949		01/21/20	1	parts	504-0-0000-0602	113.75	113.75	
Lawrence Hose	369885		01/21/20	1	parts	504-0-0000-0602	113.26	113.26	
Kansas City Freightliner Sales Inc	369805		01/21/20	1	parts	504-0-0000-0602	112.40	112.40	
Withers KC Sanitary Supply	369918		01/21/20	1	Station Supplies	001-2-2220-4040	112.00	112.00	
Electronics Supply Co Inc	369402		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	96.00	109.78	
Electronics Supply Co Inc	369402		01/21/20	2	Freight Charges	501-7-7220-2324	13.78	109.78	
O'Reilly Auto Parts	369936		01/21/20	1	parts	504-0-0000-0602	108.33	108.33	
Southern Uniform & Equipment	369910		01/21/20	1	Uniforms- Fire Medical	001-2-2220-4242	107.96	107.96	
Core & Main LP	369588		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	104.64	104.64	
Douglas County Fire Chiefs Assn	369479		01/21/20	1	2020 Douglas County Fire Chief Assoc. Dues	001-2-2220-2030	100.00	100.00	
Kansas City Freightliner Sales Inc	369840		01/21/20	1	parts	504-0-0000-0602	98.66	98.66	
O'Reilly Auto Parts	369951		01/21/20	1	parts	504-0-0000-0602	93.62	93.62	

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Withers KC Sanitary Supply	369923		01/21/20	1	Station Supplies	001-2-2220-4040	87.95	87.95	
Laird Noller Automotive	369812		01/21/20	1	parts	504-0-0000-0602	87.38	87.38	
O'Reilly Auto Parts	369767		01/21/20	1	parts	504-0-0000-0602	84.07	84.07	
Plug & Pay	369633		01/21/20	1	Credit Card Fees - December 2019 Webtrac	211-4-4100-2396	82.35	82.35	
Kansas City Freightliner Sales Inc	369806		01/21/20	1	parts	504-0-0000-0602	82.07	82.07	
AA Wheel & Truck Supply Inc	369811		01/21/20	1	parts	504-0-0000-0602	81.49	81.49	
Westfall GMC Truck Inc	369793		01/21/20	1	parts	504-0-0000-0602	79.26	79.26	
NAPA Auto Parts	369795		01/21/20	1	parts	504-0-0000-0602	76.89	76.89	
Century Business Technologies Inc	369957		01/21/20	1	Contract Charge for Utility Billings copier	501-1-1069-4206	72.63	72.63	
Landri James	369326		01/21/20	1	Bond refund	001-0-0000-2318	70.00	70.00	
Marino	369911		01/21/20	1	Spanish interpreting fees for R Ayala, J Castillo, O Flores, E Garza, I Mendoza & J Villa	001-1-1090-2142	70.00	70.00	
Laird Noller Automotive	369810		01/21/20	1	commercal	504-3-3210-2550	69.95	69.95	
Core & Main LP	369595		01/21/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.96	66.81	
Core & Main LP	369595		01/21/20	2	Freight Charges	501-7-7610-2324	5.85	66.81	
O'Reilly Auto Parts	369773		01/21/20	1	Shop consumables	504-3-3210-4033	63.60	63.60	
O'Reilly Auto Parts	369768		01/21/20	1	parts	504-0-0000-0602	63.54	63.54	



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MHC Kenworth Olathe	369879		01/21/20	1	parts	504-0-0000-0602	62.85	62.85	
FreeState Electric Cooperative	369962		01/21/20	1	4 leased security lights in Langston Hgts Subdivision	001-3-3060-2430	59.00	59.00	
Kansas City Freightliner Sales Inc	369836		01/21/20	1	parts	504-0-0000-0602	56.75	56.75	
Westfall GMC Truck Inc	369792		01/21/20	1	parts	504-0-0000-0602	56.35	56.35	
O'Reilly Auto Parts	369938		01/21/20	1	parts	504-0-0000-0602	55.11	55.11	
Nikki Naumann	369824		01/21/20	1	Refund - Youth basketball cancelled	211-0-0000-0311	55.00	55.00	
Susan Mayo	369844		01/21/20	1	Refund - Youth basketball cancelled	211-0-0000-0311	55.00	55.00	
Julie Girard	369845		01/21/20	1	Refund - Youth basketball cancelled	211-0-0000-0311	55.00	55.00	
Njdeh Asisian	369846		01/21/20	1	Refund - Youth basketball cancelled	211-0-0000-0311	55.00	55.00	
Melissa McCoy	369847		01/21/20	1	Refund - Youth basketball cancelled	211-0-0000-0311	55.00	55.00	
Danielle Sanger	369925		01/21/20	1	Refund - Youth basketball cancelled	211-0-0000-0311	55.00	55.00	
Noah Uebeliem	369978		01/21/20	1	Refund of credit card payment made on an incorrect defendant	001-0-0000-3502	55.00	55.00	
Withers KC Sanitary Supply	369919		01/21/20	1	Station Supplies	001-2-2220-4040	51.65	51.65	
Katherine M Roberts	369821		01/21/20	1	Rental Inspection Refund - 1244 Haskell Ave	001-0-0000-3204	50.00	50.00	
Michael J. Malone Douglas County Law Library	369880		01/21/20	1	2020 Registration fee for Elizabeth Hafoka	001-1-1090-2030	50.00	50.00	
Michael J. Malone Douglas County Law Library	369881		01/21/20	1	2020 Registration for Lauren Summers	001-1-1090-2030	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	369772		01/21/20	1	parts	504-0-0000-0602	46.40	46.40	
O'Reilly Auto Parts	369776		01/21/20	1	parts	504-0-0000-0602	45.90	45.90	
Lawrence Hose	369797		01/21/20	1	parts	504-0-0000-0602	45.05	45.05	
Westfall GMC Truck Inc	369791		01/21/20	1	parts	504-0-0000-0602	43.98	43.98	
O'Reilly Auto Parts	369945		01/21/20	1	parts	504-0-0000-0602	43.36	43.36	
O'Reilly Auto Parts	369575		01/21/20	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	41.97	41.97	
Toshiba Business Solutions	369854		01/21/20	1	Maintenance Invoice Period 01/01/2020 - 01/31/2020	001-1-1035-2130	39.60	39.60	
NAPA Auto Parts	369786		01/21/20	1	parts	504-0-0000-0602	38.70	38.70	
O'Reilly Auto Parts	369573		01/21/20	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	35.96	35.96	
Administrative Assistants of Kansas Cities	369536		01/21/20	1	Annual dues for Denny Ewert	001-1-1035-2030	35.00	35.00	
Marino	369948		01/21/20	1	Spanish interpreting fees for G Serna and T Olivera	001-1-1090-2142	35.00	35.00	
Marino	369950		01/21/20	1	640217	001-1-1090-2142	35.00	35.00	
Staples Business Advantage	369956		01/21/20	1	Office Supplies	501-1-1069-4001	33.97	33.97	
Westfall GMC Truck Inc	369882		01/21/20	1	parts	504-0-0000-0602	33.87	33.87	
Summers	369933		01/21/20	1	Mileage reimbursement for trips to Post office & District court	001-1-1090-2022	29.81	29.81	
Terracon Consultants Inc	369734	020478	01/21/20	1	Geotech for BG Consultants on E. 19th St.PW17E3CIP	400-3-3000-2141	28.85	28.85	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	369769		01/21/20	1	parts	504-0-0000-0602	28.57	28.57	
Hafoka	369941		01/21/20	1	Mileage reimbursement for trips to Post office & District court	001-1-1090-2022	25.75	25.75	
Secretary of State	369736		01/21/20	1	Notary filing fee for Bobbie J. Walthall	001-1-1020-2030	25.00	25.00	
NAPA Auto Parts	369790		01/21/20	1	parts	504-0-0000-0602	24.94	24.94	
Tech Supply - Lenexa	369886		01/21/20	1	tire supplies	504-0-0000-0602	24.49	24.49	
Advance Auto Parts	369784		01/21/20	1	parts	504-0-0000-0602	22.61	22.61	
Kansas City Freightliner Sales Inc	369835		01/21/20	1	parts	504-0-0000-0602	20.52	20.52	
Staples Business Advantage	369939		01/21/20	1	Office Supplies - Fire Medical	001-2-2220-4001	18.04	18.04	
Plug & Pay	369817		01/21/20	1	Credit Card Fees - Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Jan Tedrow	369855		01/21/20	1	Refund - Watching Winter Eagles Program	211-0-0000-0311	15.00	15.00	
O'Reilly Auto Parts	369946		01/21/20	1	parts	504-3-3210-4033	13.71	13.71	
DEL SOL ELECTRIC LLC	369891		01/21/20	1	Utilities refund	001-0-0000-2010	10.88	10.88	
Fultz, Kirk	369924		01/21/20	1	Mileage reimbursement for trips to post office, P.D. and bank	001-1-1090-2022	10.56	10.56	
Carroll	369829		01/21/20	1	Reimbursement for LEED Today + Green Building Policy for Municipalities seminar.	001-1-1020-2030	10.00	10.00	
O'Reilly Auto Parts	369574		01/21/20	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	9.23	9.23	
Payne	369917		01/21/20	1	Mileage reimbursement for trips to post office, P.D. and bank	001-1-1090-2022	9.05	9.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	369774		01/21/20	1	parts	504-0-0000-0602	8.81	8.81	
Legal Directories Publishing Company, Inc.	369851		01/21/20	1	Legal Directory Shipping	001-1-1080-4044	8.75	8.75	
Laird Noller Automotive	369801		01/21/20	1	parts	504-0-0000-0602	8.59	8.59	
O'Reilly Auto Parts	369940		01/21/20	1	parts	504-0-0000-0602	7.83	7.83	
O'Reilly Auto Parts	369944		01/21/20	1	parts	504-0-0000-0602	6.25	6.25	
O'Reilly Auto Parts	369943		01/21/20	1	parts	504-0-0000-0602	6.22	6.22	
NAPA Auto Parts	369796		01/21/20	1	parts	504-0-0000-0602	5.68	5.68	
Laird Noller Automotive	369815		01/21/20	1	parts	504-0-0000-0602	5.63	5.63	
NAPA Auto Parts	369788		01/21/20	1	parts	504-0-0000-0602	5.04	5.04	
O'Reilly Auto Parts	369775		01/21/20	1	parts	504-0-0000-0602	4.40	4.40	
O'Reilly Auto Parts	369942		01/21/20	1	parts	504-0-0000-0602	2.93	2.93	
O'Reilly Auto Parts	369577		01/21/20	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	(0.01)	(0.01)	
O'Reilly Auto Parts	369576		01/21/20	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	(4.82)	(4.82)	
Advance Auto Parts	369782		01/21/20	1	parts credit	504-0-0000-0602	(10.00)	(10.00)	
Westfall GMC Truck Inc	369794		01/21/20	1	parts	504-0-0000-0602	(30.11)	(30.11)	
O'Reilly Auto Parts	369778		01/21/20	1	parts credit	504-0-0000-0602	(37.26)	(37.26)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	369777		01/21/20	1	parts credit	504-0-0000-0602	(48.00)	(48.00)	
Summit Truck Group	369867		01/21/20	1	PARTS	504-0-0000-0602	(48.00)	(48.00)	
Summit Truck Group	369870		01/21/20	1	PARTS	504-0-0000-0602	(61.60)	(61.60)	
Summit Truck Group	369869		01/21/20	1	PARTS	504-0-0000-0602	(66.00)	(66.00)	
Summit Truck Group	369863		01/21/20	1	PARTS	504-0-0000-0602	(71.38)	(71.38)	
Summit Truck Group	369868		01/21/20	1	PARTS	504-0-0000-0602	(90.00)	(90.00)	
Summit Truck Group	369871		01/21/20	1	PARTS	504-0-0000-0602	(100.31)	(100.31)	
Kansas City Freightliner Sales Inc	369804		01/21/20	1	parts	504-0-0000-0602	(100.63)	(100.63)	
O'Reilly Auto Parts	369770		01/21/20	1	parts	504-0-0000-0602	(115.51)	(115.51)	
Summit Truck Group	369865		01/21/20	1	PARTS	504-0-0000-0602	(430.79)	(430.79)	
						<b>Total</b>	<b>3,990,556.11</b>		

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	40,000.00	154207	ABData LTD	01/07/2020	Paid	Job 53045: January 2020 Postage Request
ACH/EFT	13,819.75	MC011319CB	State Treasurer	01/14/2020	Paid	State Fees Due
ACH/EFT	85,561.41	HR01142020AK	Aetna	01/15/2020	Paid	Aetna Claims thru 01/13/20
ACH/EFT	116.40	US19120201	PAYMENTUS GROUP, INC.	01/21/2020	Paid	MSO (Permits) & City Clerk
ACH/EFT	21,650.84	US19120199	PAYMENTUS GROUP, INC.	01/21/2020	Paid	Transaction Fees for December 2019
ACH/EFT	428.78	US19120402	PAYMENTUS GROUP, INC.	01/21/2020	Paid	Sanitation & Airport
ACH/EFT	30,037.91	RM01152020SP	Thomas McGee Group	01/15/2020	Paid	Thomas McGee WC payments ending in 1/15/2020
ACH/EFT	14,026.70	HR01162020AK	Delta Dental of Kansas	01/17/2020	Paid	Claims Group 51610 - Week Ending 8.22.19
ACH/EFT	28,780.53	HR01172020AK	Aetna	01/21/2020	Paid	Aetna Claims thru 011720
<b>Total</b>	<b>234,422.32</b>	<b>Vendor Total</b>	<b>6</b>			

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Manual Check	<u>55,197.56</u>	0155721243-1219	Everygy Kansas Central Inc	Paid	Street Lights Dec 2019-Acct 01557212243	01/17/2020
<b>Total</b>	<b>55,197.56</b>	<b>Vendor Total</b>	<b>1</b>			

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
ACH/EFT	-264.38	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-366.51	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	227.00	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	187,099.61	01/10/2020	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	252.44	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-326.67	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-265.11	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	247.41	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	459.85	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-254.51	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	314.13	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-347.14	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-280.11	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	267.62	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	262.02	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-246.70	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	351.10	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	299.66	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-272.30	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	305.13	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-239.06	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	612.38	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	269.73	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-261.10	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	320.13	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-480.51	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-323.66	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-666.66	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	242.87	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-345.90	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-355.88	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	314.12	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-274.63	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-367.98	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-335.64	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	248.33	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-409.62	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	223.28	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-297.89	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	352.92	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-366.58	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-368.81	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020





ACH/EFT	-269.66	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	246.05	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	245.21	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	252.44	12/31/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	-257.53	12/27/2019	Kansas Public Employees Retirement System	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	298,733.35	01/10/2020	Kansas Police & Fire Retirement	01/15/2020	Paid	PR 01.10.2020
ACH/EFT	2,708.04	OGLI01/31/2020	Kansas Police & Fire Retirement	01/15/2020	Paid	January 2020 OGLI
<b>Total</b>	<b>487,350.86</b>	<b>Vendor Total</b>	<b>2</b>			