

Claim Total

Claim Date: 2/11/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-26):	\$1,584,115.13	206
Claims Already Paid :		
Electronic Payments (Page 27)	\$287,412.11	3
Manual Checks (Page 28)	\$436.50	1
Total	<u>\$1,871,963.74</u>	210
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 29):	\$603,539.91	9
Payroll Manual Checks - (Page 30):	\$7,151.33	11
Payroll (2/7/2020)	\$1,550,681.28	
Payroll Total	<u>\$2,161,372.52</u>	20

TOTAL:	\$4,033,336.26
TOTAL VENDOR COUNT:	230

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
Hettinger Excavating LLC	371163		02/11/20	1	UT9902CIP (UT1818) - Replacement of approximately 4,250 linear ft of 8" waterline by HDD and/or conventional excavation and backfill. Project includes the replacement of water services, valves, fire hydrants and misc. appurtenances for waterline located along 14th St.	551-9-7910-6041	401,131.80	401,131.80	
Aetna	372006		02/11/20	1	Administrative Service Contract Service Fee Invoice 01/01/2020	522-1-1055-1228	177,683.59	177,683.59	
Lawrence Humane Society	371610		02/11/20	1	Quarterly program support per agreement	001-2-2142-2820	91,250.00	91,250.00	
Medtrak Services LLC	371989		02/11/20	1	MedTrakRx claims 01/01/20 - 01/15/20	522-1-1055-1230	82,532.44	84,255.94	
Medtrak Services LLC	371989		02/11/20	1	MedTrakRx claims 01/01/20 - 01/15/20	522-1-1055-1231	1,723.50	84,255.94	
Dake Wells Architecture Inc	371608		02/11/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	30,911.26	61,822.52	
Dake Wells Architecture Inc	371608		02/11/20	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	30,911.26	61,822.52	
Eergy Kansas Central Inc	372033		02/11/20	1	Street Lights Jan 2020-Acct 01557212243	001-3-3060-2430	54,921.86	54,921.86	
UtiliWorks Consulting LLC	371867		02/11/20	1	UT1898CIP: Utiliworks will provide services associated with Task Order 4: Technical expertise in AMI deployment planning and implementation services. Task include proof of concept, change management of processes, communication planning, quality assurance.	551-9-7910-2141	41,594.44	41,594.44	
Dataedge Solutions Corp	371624		02/11/20	1	2U TrueNAS X20 with dual Controllers, configured with an additional 12 bay expansion shelf. Each controller comes with 2x 10Gb(SPF+), 2 x 1GbBaseT, 64GB RAM Cache and 12 vcpu. Qty 21 14TB SAS Enterprise Nearline 7.2K HDD, 512MB Cache disks. Storage is configured with a raid profile of 4+1 (RaidZ1 single parity). Raw capacity 294TB and usable capacity of 185TB and includes 1 hot spare. 1-Year 12x5 (6am-6pm PST) Help Desk (phone/email) Software Support w/ Next Business Day Advanced Parts/Storage Controller Replacement	205-9-1070-4206	37,887.93	39,555.00	
Dataedge Solutions Corp	371624		02/11/20	1	2U TrueNAS X20 with dual Controllers, configured with an additional 12 bay expansion shelf. Each controller comes with 2x 10Gb(SPF+), 2 x 1GbBaseT, 64GB RAM Cache and 12 vcpu. Qty 21 14TB SAS Enterprise Nearline 7.2K HDD, 512MB Cache disks. Storage is configured with a raid profile of 4+1 (RaidZ1 single parity). Raw capacity 294TB and usable capacity of 185TB and includes 1 hot spare. 1-Year 12x5 (6am-6pm PST) Help Desk (phone/email) Software Support w/ Next Business Day Advanced Parts/Storage Controller Replacement	001-9-1070-4206	1,667.07	39,555.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Motorola Solutions - Spillman	371831		02/11/20	1	Annual Maintenance renewal	001-9-2150-4004	15,880.92	38,114.20	
Motorola Solutions - Spillman	371831		02/11/20	1	Annual Maintenance renewal	001-0-0000-0503	22,233.28	38,114.20	
Paul Davis Restoration	371918		02/11/20	1	Wall repair, Painting, and Carpet replacement at Fire Station #5. Due to Flood damage. Requesting use of Paul Davis for all services due to them being able to perform all services increasing efficiency, reducing the time line an interruption to the station.	208-9-1054-2641	37,555.11	37,555.11	
Fleetmind Seon Solutions Inc	371628		02/11/20	1	90-day Proof of Concept to implement Fleetmind software and hardware on a representative sample of Solid Waste vehicles to ensure these can meet expectations and requirements of RFP #R1800, CIP project #PW195W2.	502-9-3515-4004	32,639.94	32,639.94	
Trekk Design Group LLC	371041		02/11/20	1	Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.	551-9-7920-2141	28,638.79	28,638.79	
Rehrig Pacific Company	371630		02/11/20	1	95G Trash Carts (333) & 35G Trash Carts (342) U.S. Communities Contract 8-14-2017	502-9-3515-4205	26,831.34	26,831.34	
Free State Holdings Inc	371334		02/11/20	1	Jan 2020-Free-State TDD Reimbursement	231-1-1052-2352	24,649.80	24,649.80	
SHI International Corp	371625		02/11/20	1	Microsoft SQL Server Standard Core Edition - License & software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00300 via Quotation #: 17922879 Reference #: PCN# A0DF8B32	551-9-7910-2141	24,384.00	24,384.00	
Kansas Water Office	371872		02/11/20	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	23,079.85	23,079.85	
N Harris Computer Corporation	372000		02/11/20	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	22,680.00	22,680.00	
Kennedy Glass Partners, LLC	371852		02/11/20	1	Storm Windows for the 2019 CDBG Weatherization program	631-9-6618-6404	22,042.12	22,042.12	
Business Health Center	371994		02/11/20	1	Wellcare Clinic 01/31/20	522-1-1055-2345	650.00	21,798.68	
Business Health Center	371994		02/11/20	1	Wellcare Clinic 01/31/20	522-1-1055-2149	21,148.68	21,798.68	
Hamm Inc	371619		02/11/20	1	MRF processing fees, Q4 - December Single-Stream Pt. 1	502-9-3515-2383	20,671.73	20,671.73	
Black & Veatch Corporation	371589		02/11/20	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	17,637.75	17,637.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Synergistic Online Solutions	371986		02/11/20	1	Annual Disaster Recovery for 2020 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan; Regular Updates	523-1-1070-2133	2,698.20	14,990.00	
Synergistic Online Solutions	371986		02/11/20	1	Annual Disaster Recovery for 2020 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan; Regular Updates	501-1-1069-2133	7,944.70	14,990.00	
Synergistic Online Solutions	371986		02/11/20	1	Annual Disaster Recovery for 2020 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan; Regular Updates	501-7-7100-2133	899.40	14,990.00	
Synergistic Online Solutions	371986		02/11/20	1	Annual Disaster Recovery for 2020 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan; Regular Updates	502-3-3515-2133	2,998.00	14,990.00	
Synergistic Online Solutions	371986		02/11/20	1	Annual Disaster Recovery for 2020 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan; Regular Updates	505-3-3910-2135	449.70	14,990.00	
HTP Energy	371685	020700	02/11/20	1	7200 gal @ 2.0248 of Diesel for Haskell fuel station.	504-0-0000-0602	14,816.74	14,816.74	Competitively Bid
Chahine Legal LLC	371743		02/11/20	1	Contract For Indigent Defense	001-1-1090-2142	14,000.00	14,000.00	
Thomas McGee Group	371793		02/11/20	1	Third Party Administrator Services for Worker's Compensation Claims as outlined in attached agreement.	001-9-1054-2147	13,000.00	13,000.00	
Lawrence Community Shelter	371920	020660	02/11/20	1	2019 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - January 2020	631-6-6518-2859	12,182.50	12,182.50	Competitively Bid
Synergistic Online Solutions	371987		02/11/20	1	Hardware Maintenance Contract Annual Maintenance for IBM System Hardware; 01/01/20 thru 12/31/20	505-3-3910-2135	304.00	10,640.00	
Synergistic Online Solutions	371987		02/11/20	1	Hardware Maintenance Contract Annual Maintenance for IBM System Hardware; 01/01/20 thru 12/31/20	523-1-1070-2133	2,326.00	10,640.00	
Synergistic Online Solutions	371987		02/11/20	1	Hardware Maintenance Contract Annual Maintenance for IBM System Hardware; 01/01/20 thru 12/31/20	501-7-7100-2133	5,374.00	10,640.00	
Synergistic Online Solutions	371987		02/11/20	1	Hardware Maintenance Contract Annual Maintenance for IBM System Hardware; 01/01/20 thru 12/31/20	502-3-3515-2133	2,028.00	10,640.00	
Synergistic Online Solutions	371987		02/11/20	1	Hardware Maintenance Contract Annual Maintenance for IBM System Hardware; 01/01/20 thru 12/31/20	501-1-1069-2133	608.00	10,640.00	
Vito's Plumbing	371648		02/11/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	8,861.31	8,861.31	
Vito's Plumbing	371652		02/11/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	8,633.33	8,633.33	

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Vito's Plumbing	371653		02/11/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	8,094.78	8,094.78	
ZEROSPAM Security	371618		02/11/20	1	Cloud based inbound email filtering with protection against all undesirable email and email borne threats. Includes full dedicated support Licensing period is January 1st to December 31st. for 783 mailboxes	523-1-1070-4004	7,516.80	7,516.80	
Burns & McDonnell	371571		02/11/20	1	Professional Services for the Solid Waste Rate Study awarded to Burns & McDonnell on 4/9/19.	502-9-3515-2147	6,154.72	6,154.72	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	631-6-6418-2132	23.85	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	114.48	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	81.09	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	504-3-3210-2132	251.33	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	4.77	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	201-3-3030-2132	277.00	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	502-3-3515-2132	125.67	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-3-3000-2132	147.00	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1035-2132	81.09	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-1-1090-2132	152.64	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	001-5-5100-2132	4,777.00	6,055.00	
Service Systems Inc	371839		02/11/20	1	Janitorial service for Municipal Court, Planning Development Services, Community Health, Street maintenance, Vehicle Maintenance, Airport Bid No. 1903. Approved by Commission on 2/19/19.	641-1-1035-2132	19.08	6,055.00	
BSN Sports	371888		02/11/20	1	Parks & Recreation - Bases, pitching rubbers and home plates, per quote #21175544	211-4-4130-4210	2,662.37	5,324.74	

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BSN Sports	371888		02/11/20	1	Parks & Recreation - Bases, pitching rubbers and home plates, per quote #21175544	211-4-4120-4209	2,662.37	5,324.74	
CDW Government LLC	371845		02/11/20	1	63 Airwatch licenses	001-9-2150-4004	5,206.95	5,206.95	
Professional Engineering Consultants - Topeka	371727		02/11/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	660.45	5,156.25	
Professional Engineering Consultants - Topeka	371727		02/11/20	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-9-7910-2141	4,495.80	5,156.25	
RSI	371859		02/11/20	1	Professional services for the reroofing of the Police ITC facility at 4820 Bob Billings. Project Number PW19B4CIP	400-3-9001-8105	5,000.00	5,000.00	
Hamm Inc	371621		02/11/20	1	MRF processing fees, Q4 - December Source Separated Pt. 1	502-9-3515-2383	4,535.10	4,535.10	
Vito's Plumbing	371650		02/11/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	4,462.68	4,462.68	
Wintergreen Corporation	371988		02/11/20	1	Downtown - Replacement bulbs for holiday lights per quote #1300269	001-9-4070-4209	4,359.60	4,359.60	
Vito's Plumbing	371649		02/11/20	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	4,190.88	4,190.88	
Learned Plumbing	371719	020572	02/11/20	1	Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	4,120.00	4,120.00	Competitively Bid
MHC Kenworth Olathe	371735		02/11/20	1	parts	504-0-0000-0602	4,077.89	4,077.89	
Core & Main LP	371615		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,676.00	3,676.00	
Brenntag Mid-South Inc	371875	020558	02/11/20	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	3,647.83	3,647.83	Competitively Bid
Advanced Plumbing Inc	371863	020569	02/11/20	1	Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	3,245.00	3,245.00	Competitively Bid
Core & Main LP	371614		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,158.70	3,158.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Springsted Incorporated	371820		02/11/20	1	Arbitrage Calculations	523-1-1060-2147	3,100.00	3,100.00	
A & H Heating & Cooling	371873	020567	02/11/20	1	Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	3,095.00	3,095.00	Cooperatively Bid
Hach Co	371644		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,976.00	3,061.36	
Hach Co	371644		02/11/20	2	Freight Charges	501-7-7210-2324	85.36	3,061.36	
Bost Jim Plumbing LLC	371865	020571	02/11/20	1	Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,982.27	2,982.27	Competitively Bid
Bost Jim Plumbing LLC	371856	020571	02/11/20	1	Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,945.00	2,945.00	Competitively Bid
Logic Inc	369766		02/11/20	1	Purchase of 4 new ABB 150hp VFDs and associated electrical gear for Pump Station 16, 220 West 6th. Assisted start up included. Goods and services shall not exceed amount of p.o. without city approval. CIP program # UT9905CIP	552-9-7824-6034	2,843.42	2,843.42	
Bost Jim Plumbing LLC	371858	020571	02/11/20	1	Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,620.00	2,620.00	Competitively Bid
Hamm Inc	371620		02/11/20	1	MRF processing fees, Q4 - December Single-Stream Pt. 2	502-9-3515-2383	2,597.20	2,597.20	
Bost Jim Plumbing LLC	371861	020571	02/11/20	1	Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	2,495.00	2,495.00	Competitively Bid
SAMCO Inc	372003	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3041-2135	1,031.78	2,485.00	Competitively Bid
SAMCO Inc	372003	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-5-5100-2135	697.55	2,485.00	Competitively Bid
SAMCO Inc	372003	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3040-2135	755.67	2,485.00	Competitively Bid
Adecco USA Inc	371999		02/11/20	1	temp services	501-1-1069-2329	2,164.50	2,164.50	
Victor L Phillips Co The	371732		02/11/20	1	parrts	504-0-0000-0602	2,030.00	2,030.00	

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Business Health Center	371878		02/11/20	1	Annual Physicals	001-2-2220-2366	1,919.00	1,919.00	
SAMCO Inc	372002	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-5-5100-2135	510.88	1,820.00	Competitively Bid
SAMCO Inc	372002	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3040-2135	553.45	1,820.00	Competitively Bid
SAMCO Inc	372002	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3041-2135	755.67	1,820.00	Competitively Bid
Kansasland Tire	371789		02/11/20	1	tires	504-0-0000-0602	1,773.60	1,773.60	
IBT Inc	371817		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,712.58	1,729.47	
IBT Inc	371817		02/11/20	2	Freight Charges	501-7-7310-2324	16.89	1,729.47	
SAMCO Inc	372004	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-5-5100-2135	471.58	1,680.00	Competitively Bid
SAMCO Inc	372004	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3041-2135	697.54	1,680.00	Competitively Bid
SAMCO Inc	372004	020737	02/11/20	1	Annual maintenance contract for HVAC service to Community Health, City Hall and Arts Center. B#1759	001-3-3040-2135	510.88	1,680.00	Competitively Bid
Southern Uniform & Equipment	371896		02/11/20	1	Work Jackets	001-2-2220-4242	1,655.92	1,655.92	
Brinks	371995		02/11/20	1	2020 Courier Services-Jan 2020	210-1-1014-2325	972.74	1,626.24	
Brinks	371995		02/11/20	1	2020 Courier Services-Jan 2020	501-1-1069-2325	653.50	1,626.24	
Pride Promotions	371870		02/11/20	1	Staff shirts with city logo	506-4-4920-4242	253.92	1,607.62	
Pride Promotions	371870		02/11/20	1	Staff shirts with city logo	001-4-4040-4242	1,046.98	1,607.62	
Pride Promotions	371870		02/11/20	1	Staff shirts with city logo	506-4-4920-4209	306.72	1,607.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	371788		02/11/20	1	tires	504-0-0000-0602	1,407.62	1,407.62	
Midco	371352		02/11/20	1	data services, video	001-2-2150-2133	1,381.90	1,381.90	
Brenntag Mid-South Inc	371611	020565	02/11/20	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	1,218.64	1,218.64	Competitively Bid
Kansas Powertrain and Equipment	371790		02/11/20	1	parts	504-0-0000-0602	1,200.00	1,200.00	
Hach Co	372001	020661	02/11/20	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020.	501-7-7510-4203	1,177.94	1,177.94	Sole Source Vendor
Kansas City Freightliner Sales Inc	371777		02/11/20	1	parts	504-0-0000-0602	1,150.00	1,150.00	
VanWall Equipment	371864		02/11/20	1	Eagle Bend Golf Course - Grinding and rebuilding mower reels	506-9-4920-2325	1,143.09	1,143.09	
KC Bobcat	371783		02/11/20	1	parts	504-0-0000-0602	1,134.05	1,134.05	
Hampel Oil Inc	371857		02/11/20	1	Fuel for District #1	001-4-4010-4102	1,064.40	1,064.40	
Hampel Oil Inc	371860		02/11/20	1	Fuel for Eagle Bend Golf Course	506-4-4920-4102	1,061.85	1,061.85	
Pur-O-Zone Inc	371866		02/11/20	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	1,055.00	1,055.00	
Kansasland Tire	371787		02/11/20	1	tires	504-0-0000-0602	1,050.00	1,050.00	
Kansas One-Call System Inc	371726		02/11/20	2	professional services	505-3-3910-2325	524.40	1,048.80	
Kansas One-Call System Inc	371726		02/11/20	1	professional services	501-7-7100-2325	524.40	1,048.80	
Western Extralite Co	371612		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,047.00	1,047.00	
Iron Mountain Inc	371759		02/11/20	1	Record Storage Charges for Service Period 12/24/2019 - 01/28/2020 and Storage Period 02/01/2020 - 02/29/2020	001-1-1050-2325	998.08	998.08	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
COLLEGIUM KS 1301, LLC	368814		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	960.00	960.00	
COLLEGIUM KS 1301, LLC	368815		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	960.00	960.00	
COLLEGIUM KS 1301, LLC	368817		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	960.00	960.00	
Johnson County Government	371792		02/11/20	1	TFM-RM Driver training area usage	001-2-2143-2135	900.00	900.00	
Downing Sales & Service Inc	371734		02/11/20	1	parts	504-0-0000-0602	894.19	894.19	
Bob's Janitorial Service & Supply Inc	371900		02/11/20	1	Blanket PO for contractual Services, 2020 cleaning the downtown weekends and holidays as specified in bid. 4th year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00	
George Butler Associates Inc	371441		02/11/20	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-9-7920-2141	877.88	877.88	
Group Getaways	371885		02/11/20	1	Life Long Recreation trip, Lincoln, NE tour April 09-10, 2020, protection plan	211-4-4140-2325	875.00	875.00	
Housing & Credit Counseling Inc	372007		02/11/20	1	2019 CDBG funds for housing and consumer credit counseling - January 2020	631-9-6518-2859	850.00	850.00	
Pace Analytical Services Inc	371646	020702	02/11/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	828.00	828.00	Competitively Bid
Midwest Concrete Materials Inc	371741	020707	02/11/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	825.00	825.00	Competitively Bid
Hach Co	371815	020666	02/11/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	814.36	814.36	Sole Source Vendor
Callaway Golf Co	371915		02/11/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	783.00	783.00	
Century Business Technologies Inc	371821		02/11/20	1	Color/B&W copies 12/09/2019 - 01/08/2020	001-2-2143-2022	740.50	740.50	
COLLEGIUM KS 1301, LLC	368816		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	720.00	720.00	
Hamm Inc	371622		02/11/20	1	MRF processing fees, Q4 - December Source Separated Pt. 2	502-9-3515-2383	718.80	718.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Thomson Reuters West	371814		02/11/20	1	Publication Charges	001-1-1080-4044	702.83	702.83	
Business Health Center	371998		02/11/20	1	FF Labs 01/31/20	001-2-2220-2366	650.00	650.00	
KorTerra Inc	362855		02/11/20	2	contractual services	505-3-3915-2325	312.50	624.99	
KorTerra Inc	362855		02/11/20	1	contractual services	501-7-7100-2325	312.49	624.99	
Group Getaways	371882		02/11/20	1	Life Long Recreation trip, Crystal Bridges tour April 23-24,2020, protection plan	211-4-4140-2325	600.00	600.00	
T-TOWN COFFEE COMPANY INC	369390		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	593.87	593.87	
Evergy Kansas Central Inc	372038		02/11/20	1	413 E. 7th St Depot Jan 2020-Acct 9573030724	001-4-4030-2430	552.59	552.59	
BNSF Railway Co	371280		02/11/20	1	RR crossing lease	501-7-7410-2327	511.00	511.00	
Chase K Garnett	371706		02/11/20	1	bond refund	001-0-0000-2318	500.00	500.00	
Kathryn Stutler	371712		02/11/20	1	restitution payment	001-0-0000-2016	500.00	500.00	
Amanda Rice	371713		02/11/20	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Vance Brothers Inc	371722	020643	02/11/20	1	Blanket Purchase Order for Asphalt, Tack Oil and Distributor tank clean out.	214-3-3800-4502	492.00	492.00	Competitively Bid
American Planning Association	371686		02/11/20	1	Annual Dues for Sandra Day	001-1-1035-2030	489.00	489.00	
Kansas City Freightliner Sales Inc	371771		02/11/20	1	parts	504-0-0000-0602	472.30	472.30	
Laird Noller Automotive	371688		02/11/20	1	parts	504-0-0000-0602	460.36	460.36	
Business Health Center	371877		02/11/20	1	2019 Annual Physicals	001-2-2220-2366	437.00	437.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rueschhoff Communications Inc	371747		02/11/20	1	professional services	001-3-3041-2135	420.00	420.00	
Iron Mountain Inc	371758		02/11/20	1	Shredding Charges for all Departments - Service Period 12/24/2019-1/28/2020	001-1-1050-2325	418.49	418.49	
Kustom Signals Inc	371827		02/11/20	1	Repairs	001-2-2110-2135	415.65	415.65	
Century Business Technologies Inc	371822		02/11/20	1	B&W Copy - 12/12/2019 - 01/11/2020 111 E 11th st	001-2-2110-2132	401.54	401.54	
KBI Laboratory Analysis Fee Fund	371683		02/11/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Custom Truck & Equipment LLC	371794		02/11/20	1	PARTS	504-0-0000-0602	398.63	398.63	
Midwest Concrete Materials Inc	371742		02/11/20	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	380.00	380.00	
Business Health Center	371879		02/11/20	1	Annual Physicals	001-2-2220-2366	350.00	350.00	
Stanion Wholesale Electric Co	371775		02/11/20	2	Freight Charges	501-7-7310-2324	10.73	325.25	
Stanion Wholesale Electric Co	371775		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	314.52	325.25	
Complete Construction of Lawrence LLC	371626		02/11/20	1	Winter PM - Compost Facility Gate (tested ground loop, cleared debris from lower track)	502-3-3515-2378	325.00	325.00	
Pur-O-Zone Inc	371855		02/11/20	1	Service call for pump repair	001-4-4030-2325	312.25	312.25	
Conrad Fire Equipment Inc	371891		02/11/20	1	Firefighter boots	001-2-2220-4024	308.58	308.58	
Redwood Toxicology Laboratory, Inc.	371850		02/11/20	1	Toxicology supplies for Urine Analysis/probation office	001-1-1090-2147	302.75	302.75	
Hamm Inc	371921	020735	02/11/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	300.00	300.00	Sole Source Vendor
Bob's Janitorial Service & Supply Inc	371902		02/11/20	1	Blanket PO for 2020 Janitorial Services for the administrative office. Fifth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	371798		02/11/20	1	parts	504-0-0000-0602	268.45	268.45	
Dukes	371753		02/11/20	1	Travel Advance - ESO Wave 2020 02/23-02/27/2020	001-0-0000-0505	262.30	262.30	
Fagan	371754		02/11/20	1	Travel Advance - ESO Wave 2020 02/23-02/27/2020	001-0-0000-0505	262.30	262.30	
Joles	371755		02/11/20	1	Travel Advance - ESO Wave 2020 02/23-02/27/2020	001-0-0000-0505	262.30	262.30	
Schneider Jr	371756		02/11/20	1	Travel Advance - ESO Wave 2020 02/23-02/27/2020	001-0-0000-0505	262.30	262.30	
Temple	371757		02/11/20	1	Travel Advance - ESO Wave 2020 02/23-02/27/2020	001-0-0000-0505	262.30	262.30	
Bost Jim Plumbing LLC	371871	020571	02/11/20	1	Project MS-20-9909-2 (Ecoflow) 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 (1/1/20 - 12/31/20) as approved by City Commission on 11/12/2019.	551-7-7920-6041	262.00	262.00	Competitively Bid
Kustom Signals Inc	371829		02/11/20	1	Repairs - Order number 224215 SR	001-2-2110-2135	235.58	235.58	
Beverage Carbonation Service	371906		02/11/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	226.00	226.00	
Lucity Inc	371721		02/11/20	1	Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-4026	225.00	225.00	
Beverage Carbonation Service	371903		02/11/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	224.00	224.00	
Laird Noller Automotive	371799		02/11/20	1	parts	504-0-0000-0602	221.39	221.39	
Custom Truck & Equipment LLC	371795		02/11/20	1	PARTS	504-0-0000-0602	220.27	220.27	
TED BORDMAN	371751		02/11/20	1	Utilities refund	522-0-0000-2010	214.50	214.50	
Tilton	372005		02/11/20	1	Contractual Payment for teaching the beginning Ukulele Class	211-4-4140-2135	214.20	214.20	
Southern Uniform & Equipment	371897		02/11/20	1	Work Pants	001-2-2220-4242	206.97	206.97	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Grandstand Sportswear & Glassware	371910		02/11/20	1	Awards for Adult Sports Volleyball participants	211-4-4120-4023	206.35	206.35	
Midwest Concrete Materials Inc	371833	020707	02/11/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	205.50	205.50	Competitively Bid
Midwest Concrete Materials Inc	371843	020707	02/11/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	205.50	205.50	Competitively Bid
Summit Truck Group	371796		02/11/20	1	PARTS	504-0-0000-0602	196.95	196.95	
KBI Laboratory Analysis Fee Fund	371684		02/11/20	1	Restitution payment	001-0-0000-2016	188.00	188.00	
NAPA Auto Parts	371676		02/11/20	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	184.32	184.32	
DRIPPE HOMES, INC	369386		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	182.50	182.50	
Pomp's Tire Service Inc	371737		02/11/20	1	tires	504-0-0000-0602	180.00	180.00	
Advance Auto Parts	371801		02/11/20	1	parts	504-0-0000-0602	179.21	179.21	
Riling Law Office LLC	371844		02/11/20	1	Pro Tem Judge Fees	001-1-1090-2142	175.00	175.00	
Manpower	371715		02/11/20	1	Temp employee	001-3-3040-2329	174.22	174.22	
Victor L Phillips Co The	371772		02/11/20	1	parts	504-0-0000-0602	172.22	172.22	
Blue Jazz Java	371774		02/11/20	1	Coffee Supplies	501-7-7210-4001	168.10	168.10	
Blue Jazz Java	371782		02/11/20	1	Ethiopia Sidamo, coffee mate liquid individuals	001-2-2143-2040	167.90	167.90	
Kansas City Freightliner Sales Inc	371770		02/11/20	1	parts	504-0-0000-0602	160.61	160.61	
SIERRA BUSKIRK	369389		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	160.60	160.60	

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Eldon James	371729		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	148.00	159.36	
Eldon James	371729		02/11/20	2	Freight Charges	501-7-7320-2324	11.36	159.36	
Core & Main LP	371636		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.20	159.20	
Hamm Inc	371922	020735	02/11/20	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation. Amount of PO cannot be exceeded.	501-7-7310-2325	157.60	157.60	Sole Source Vendor
Midwest Concrete Materials Inc	371740	020707	02/11/20	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project MS-20-9902-1 In-House Water Main Replacement.	551-7-7910-6041	157.50	157.50	Competitively Bid
Staples Business Advantage	371898		02/11/20	1	Office Supplies	001-2-2220-4001	152.47	152.47	
Beverage Carbonation Service	371904		02/11/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00	
Government Finance Officers	372016		02/11/20	1	Membership renewal for the period of 4/1/2020 through 03/31/2021 for Kristee Bowles	523-1-1060-2030	112.50	150.00	
Government Finance Officers	372016		02/11/20	1	Membership renewal for the period of 4/1/2020 through 03/31/2021 for Kristee Bowles	523-0-0000-0503	37.50	150.00	
ServiceMaster Cleansweep Janitorial Inc	371679		02/11/20	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00	
Baudville	371901		02/11/20	1	Printer Ribbon and ID Cards for our ID Printer for Licenses	001-1-1050-4001	143.79	143.79	
Grandstand Sportswear & Glassware	371907		02/11/20	1	Awards for Adult Sports Basketball participants	211-4-4120-4023	143.57	143.57	
MASON FLORY	368331		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	134.02	134.02	
Callaway Golf Co	371912		02/11/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	132.48	132.48	
KC Bobcat	371785		02/11/20	1	parts	504-0-0000-0602	129.81	129.81	
MALLARD HOMES INC	368330		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	128.47	128.47	

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Staples Business Advantage	372027		02/11/20	1	office supplies	501-1-1069-4001	125.36	125.36	
Antonio Covert	371665		02/11/20	1	Restitution payment	001-0-0000-2016	125.00	125.00	
Kansas City Freightliner Sales Inc	371769		02/11/20	1	parts	504-0-0000-0602	122.37	122.37	
Iron Mountain Inc	371826		02/11/20	1	Service charge	001-2-2120-2135	121.05	121.05	
Kamaryn Gibson	371671		02/11/20	1	Bond refund	001-0-0000-2318	120.00	120.00	
Korynta	371720		02/11/20	1	Travel Reimbursement	501-7-7100-2022	119.96	119.96	
Laird Noller Automotive	371691		02/11/20	1	parts	504-0-0000-0602	116.29	116.29	
Kansas City Freightliner Sales Inc	371730		02/11/20	1	parts	504-0-0000-0602	113.02	113.02	
Kustom Signals Inc	371828		02/11/20	1	Repairs order number 224214 SR	001-2-2110-2135	110.88	110.88	
Withers KC Sanitary Supply	371899		02/11/20	1	Station Supplies	001-2-2220-4040	108.60	108.60	
JONATHAN THOMPSON	368825		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	107.84	107.84	
SIZZORS SPA INC	368332		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	104.92	104.92	
Ricoh USA Inc	371992		02/11/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	104.82	104.82	
Century Business Technologies Inc	371744		02/11/20	1	Prosecutors copier lease	001-1-1090-2130	102.51	102.51	
Kansas City Freightliner Sales Inc	371731		02/11/20	1	parts	504-0-0000-0602	100.29	100.29	
LINDA BARRINGTON	368830		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	100.10	100.10	

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Branden Clements	371666		02/11/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Audra D Osborn	371667		02/11/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	371689		02/11/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Audra Osborn	371696		02/11/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Austin Gregg	371707		02/11/20	1	bond refund	001-0-0000-2318	100.00	100.00	
Heather K Swenson	371717		02/11/20	1	bond refund	001-0-0000-2318	100.00	100.00	
Elizabeth Stephens	371996		02/11/20	1	Refund - Facility Reservation Deposit	211-0-0000-0311	100.00	100.00	
Shamika Goode	371997		02/11/20	1	Refund - Facility Reservation Deposit	211-0-0000-0311	100.00	100.00	
Rueschhoff Locksmith & Security	371892		02/11/20	1	Service Call	001-4-4030-2325	96.50	96.50	
Rueschhoff Locksmith & Security	371919		02/11/20	1	Service Call - inspect system & update firmware	506-4-4910-2147	96.50	96.50	
First United Methodist Church	371728		02/11/20	1	Provide demonstration concert to trip participants on the Reuter Organ Tour #127857	211-4-4140-2135	95.00	95.00	
Cummins Central Power LLC	371791		02/11/20	1	parts	504-0-0000-0602	94.15	94.15	
ALAIN DEROULETTE	368325		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	93.48	93.48	
Rewind Fitness	371854		02/11/20	1	Preventative maintenance for exercise equipment	211-4-4105-2325	93.00	93.00	
Summit Truck Group	371797		02/11/20	1	PARTS	504-0-0000-0602	91.40	91.40	
Laird Noller Automotive	371739		02/11/20	1	parts	504-0-0000-0602	90.85	90.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenna Hobbs	371704		02/11/20	1	Bond refund	001-0-0000-2318	90.00	90.00	
RONALD OUSDAHL	368835		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	89.88	89.88	
Randall Electric Inc	371890		02/11/20	1	Service Call - Replace Outdoor GFCI	001-4-4030-2325	86.70	86.70	
JEAN RAMSEY	368823		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	80.22	80.22	
RANEY PROPERTIES LP	368833		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	80.16	80.16	
Advance Auto Parts	371803		02/11/20	1	parts	504-0-0000-0602	75.45	75.45	
Kim Schuler	371894		02/11/20	1	AMB Refund - 09/02/2019	001-0-0000-2012	75.20	75.20	
O'Reilly Auto Parts	371812		02/11/20	1	parts	504-0-0000-0602	74.46	74.46	
FRANK HILL	368820		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	74.34	74.34	
UniFirst Corporation	371824		02/11/20	1	Items 1715,1729,1785,1835	001-2-2143-4024	73.50	73.50	
UniFirst Corporation	371825		02/11/20	1	1715, 1729, 1785, 1835	001-2-2143-4024	73.50	73.50	
SIZZORS SPA INC	368333		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	72.82	72.82	
Marino	371745		02/11/20	1	Spanish interpreting fees for R Tomas and E Neri	001-1-1090-2142	70.00	70.00	
Marino	371846		02/11/20	1	Spanish interpreting fees for Moreno, Pineda and Rivera	001-1-1090-2142	70.00	70.00	
Canteen	371886		02/11/20	1	Coffee Service - Fire Medical	001-2-2220-4001	69.98	69.98	
Laird Noller Automotive	371708		02/11/20	1	parts	504-0-0000-0602	68.70	68.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KC Bobcat	371786		02/11/20	1	parts	504-0-0000-0602	66.26	66.26	
Beverage Carbonation Service	371905		02/11/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00	
Laser Logic Inc	371819		02/11/20	1	Monthly maintenance fee for Xerox WorkCentre printer and for printed pages in January.	210-1-1014-2325	63.44	63.44	
Canteen	371887		02/11/20	1	Coffee Service - Fire Medical	001-2-2220-4001	62.00	62.00	
Manpower	371716		02/11/20	1	Temp employee	001-3-3040-2329	60.60	60.60	
Ashman Saeed Alsinan	371876		02/11/20	1	Refund - Youth Soccer	211-0-0000-0311	60.00	60.00	
Pur-O-Zone Inc	371773		02/11/20	1	scrubber repair	504-3-3210-2135	59.00	59.00	
SARAH ROUSE	368837		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	58.19	58.19	
Core & Main LP	371643		02/11/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	55.08	55.08	
KC Bobcat	371780		02/11/20	1	parts	504-0-0000-0602	54.52	54.52	
Plug & Pay	371836		02/11/20	1	Credit Card Fees - January 2020 Indoor Aquatic Center	211-4-4100-2396	53.25	53.25	
JUDITH BLACKSHIRE	368827		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	53.12	53.12	
Canteen	371880		02/11/20	1	Coffee Service - Fire Medical	001-2-2220-4001	52.78	52.78	
NAPA Auto Parts	371874		02/11/20	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	52.70	52.70	
MHC Kenworth Olathe	371736		02/11/20	1	parts	504-0-0000-0602	52.44	52.44	
NAPA Auto Parts	371677		02/11/20	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	52.38	52.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Plug & Pay	371841		02/11/20	1	Credit Card Fees - January 2020 Webtrac	211-4-4100-2396	52.05	52.05	
Tacy	371670		02/11/20	1	CDL Reimbursement	501-7-7100-2030	51.00	51.00	
Wessling	371805		02/11/20	1	CDL Reimbursement	501-7-7100-2030	51.00	51.00	
J BILLUE	368822		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	50.48	50.48	
Eastern Kansas GFOA	372013		02/11/20	1	2020 Membership Dues for Kristee Bowles	523-1-1060-2030	50.00	50.00	
Eastern Kansas GFOA	372015		02/11/20	1	2020 Membership Dues for Jennifer Werth	523-1-1060-2325	50.00	50.00	
NAPA Auto Parts	371678		02/11/20	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	47.55	47.55	
Buschkoetter	371993		02/11/20	1	Reimbursement for travel to Nashville, TN 1/14/20-1/17/20 for GFOA Budget Training	523-1-1060-2022	45.02	45.02	
Canteen	371884		02/11/20	1	Coffee Service - Fire Medical	001-2-2220-4001	44.80	44.80	
Canteen	371881		02/11/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	
Canteen	371883		02/11/20	1	Coffee Service - Fire Medical	001-2-2220-4001	41.75	41.75	
Valley Collection Service LLC	371853		02/11/20	1	December 2019 Collection Agency Fees	001-1-1090-2397	40.75	40.75	
NAPA Auto Parts	371911		02/11/20	1	parts	504-0-0000-0602	40.40	40.40	
Plug & Pay	371842		02/11/20	1	Credit Card Fees - January 2020 Sports Pavilion	211-4-4100-2396	40.27	40.27	
MCGREW REAL ESTATE	369382		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.07	40.07	
KATHERINE GRAHAM	368829		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.04	40.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CHRISTI HOUT	368813		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.00	40.00	
ROSALEA GERSTNER	368836		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.00	40.00	
MAUREEN BROOKS	369388		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.00	40.00	
Alejandra Hernandez Castro	371889		02/11/20	1	AMB Refund - 09/30/2019	001-0-0000-2012	40.00	40.00	
Eurofins Eaton Analytical Inc	371991	020709	02/11/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	40.00	40.00	Competitively Bid
O'Reilly Auto Parts	371813		02/11/20	1	parts	504-0-0000-0602	39.92	39.92	
LOUISIANA PLACE LC	368335		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	38.83	38.83	
JON ANDERSON	368826		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	36.24	36.24	
Marino	371746		02/11/20	1	Spanish interpreting fees for Olivia Flores	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts	371917		02/11/20	1	parts	504-0-0000-0602	34.93	34.93	
MHC Kenworth Olathe	371779		02/11/20	1	parts	504-0-0000-0602	34.01	34.01	
JOSHUA KALLENBACH	368328		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	32.98	32.98	
O'Reilly Auto Parts	371810		02/11/20	1	parts	504-0-0000-0602	32.95	32.95	
NAPA Auto Parts	371724		02/11/20	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	32.04	32.04	
Summers	371748		02/11/20	1	Mileage Reimbursement	001-1-1090-2022	31.63	31.63	
Blue Jazz Java	371868		02/11/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	30.50	30.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriff Dept	371682		02/11/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	371690		02/11/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	371693		02/11/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	371701		02/11/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
CRUZ HERNANDEZ	368818		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	27.01	27.01	
MHC Kenworth Olathe	371778		02/11/20	1	parts	504-0-0000-0602	24.58	24.58	
O'Reilly Auto Parts	371808		02/11/20	1	parts	504-0-0000-0602	24.50	24.50	
Blue Jazz Java	371647		02/11/20	1	coffee supplies	501-7-7220-4001	24.00	24.00	
DINESH GURUNG	368819		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	22.98	22.98	
TAMERA TEETER	368334		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	22.55	22.55	
HIGHLAND CONSTRUCTION INC	368327		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	22.37	22.37	
ROBERT ADAMS	368834		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	21.70	21.70	
NAPA Auto Parts	371916		02/11/20	1	parts	504-0-0000-0602	20.97	20.97	
ASTINE RENEBERG	368812		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	20.21	20.21	
JJS HOLDINGS LLC	369392		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	20.16	20.16	
James Gripp	371668		02/11/20	1	Bond refund	001-0-0000-2318	20.00	20.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Debra Fornelli	371673		02/11/20	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
Ashton Scott Dover	371681		02/11/20	1	Overpayment of Overtime parking citation	503-0-0000-3503	20.00	20.00	
Dale Willey Automotive	371687		02/11/20	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Stephanie Cox	371692		02/11/20	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
Kyle Schmidt	371694		02/11/20	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
O'Reilly Auto Parts	371811		02/11/20	1	parts	504-0-0000-0602	19.72	19.72	
CHARLES SANTAULARIA	368838		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	19.06	19.06	
Advance Auto Parts	371800		02/11/20	1	parts	504-0-0000-0602	18.85	18.85	
Laird Noller Automotive	371695		02/11/20	1	parts	504-0-0000-0602	18.76	18.76	
KETTLER CONSTRUCTION	369383		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	18.20	18.20	
Sam Olker	371893		02/11/20	1	AMB Refund - 09/14/2019	001-0-0000-2012	16.49	16.49	
LINDSEY SIEGELE	368329		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	15.83	15.83	
EMILY FARRAR	368326		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	15.38	15.38	
Jenn McCloskey	371816		02/11/20	1	Overpayment of fines/costs	001-0-0000-3500	15.36	15.36	
NAPA Auto Parts	371913		02/11/20	1	parts	504-0-0000-0602	15.10	15.10	
Plug & Pay	371834		02/11/20	1	Credit Card Fees - January 2020 Prairie Park	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	371835		02/11/20	1	Credit Card Fees - January 2020 Admin	211-4-4100-2396	15.00	15.00	
Plug & Pay	371837		02/11/20	1	Credit Card Fees - January 2020 Outdoor Aquatic Center	211-4-4100-2396	15.00	15.00	
Plug & Pay	371838		02/11/20	1	Credit Card Fees - January 2020 Holcom Park	211-4-4100-2396	15.00	15.00	
Plug & Pay	371840		02/11/20	1	Credit Card Fees - January 2020 Holcom Park	211-4-4100-2396	15.00	15.00	
Plug & Pay	371848		02/11/20	1	Credit Card Fees - January 2020 Community Building	211-4-4100-2396	15.00	15.00	
Plug & Pay	371849		02/11/20	1	Credit Card Fees - January 2020 Eagle Bend	506-4-4910-2396	15.00	15.00	
Redwood Toxicology Laboratory, Inc.	371851		02/11/20	1	Instant Bluing Tablets (100) for Urine Analysis/probation office	001-1-1090-2147	15.00	15.00	
Fairchild	372010		02/11/20	1	Mileage reimbursement 11/6/19-1/8/19 Trainings and meetings	523-1-1060-2022	14.85	14.85	
FRANK FOYE	368821		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	14.28	14.28	
Myers	371710		02/11/20	2	Travel Reimbursement	001-1-1035-2030	2.85	14.25	
Myers	371710		02/11/20	1	Travel Reimbursement	641-1-1035-2030	11.40	14.25	
Staples Business Advantage	372025		02/11/20	1	office supplies	501-1-1069-4001	13.86	13.86	
Advance Auto Parts	371802		02/11/20	1	parts	504-0-0000-0602	12.89	12.89	
Ricoh USA Inc	371862		02/11/20	1	Blanket PO for Copier usage at Park and recreation facilities	211-4-4100-2325	12.43	12.43	
HAVEN HARBERT	369384		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	12.11	12.11	
NAPA Auto Parts	371914		02/11/20	1	parts	504-0-0000-0602	11.88	11.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	371714		02/11/20	1	parts	504-0-0000-0602	11.24	11.24	
TRAVELERS HAVEN LLC	368336		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	10.31	10.31	
JOANN GIVEN	368824		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	10.00	10.00	
Blue Jazz Java	371869		02/11/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	9.22	9.22	
MARISA GIANNAKIS	368831		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	8.53	8.53	
NAOMI LITTLE	368832		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	7.42	7.42	
NAPA Auto Parts	371725		02/11/20	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	7.10	7.10	
AUSTIN COFFMAN	369387		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	6.68	6.68	
BIG HOUSE CONSIGNMENT LOT LLC	369391		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	6.36	6.36	
KAITLIN STANLEY	368828		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	6.14	6.14	
DAVID SOUTER	369385		02/11/20	1	Refund - Credit - Overpayment	501-0-0000-0304	5.03	5.03	
Michael Shuck	371672		02/11/20	1	Overpayment of overtime parking citations	503-0-0000-3503	5.00	5.00	
Harry Boydston	371709		02/11/20	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Rayna Mae Burkhart	371711		02/11/20	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
NAPA Auto Parts	371908		02/11/20	1	parts	504-0-0000-0602	3.50	3.50	
NAPA Auto Parts	371718		02/11/20	1	parts	504-3-3210-4033	0.93	0.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	371909		02/11/20	1	parts	504-3-3210-4033	0.93	0.93	
KC Bobcat	371781		02/11/20	1	parts	504-0-0000-0602	(20.00)	(20.00)	
Staples Business Advantage	372028		02/11/20	1	office supplies	501-1-1069-4001	(125.36)	(125.36)	
O'Reilly Auto Parts	371809		02/11/20	1	parts	504-0-0000-0602	(178.56)	(178.56)	
KC Bobcat	371784		02/11/20	1	parts	504-0-0000-0602	(565.34)	(565.34)	
Total							1,584,115.13		

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
ACH/EFT	13,779.48	02052020SP	Thomas McGee Group	Paid	Check register - Thomas McGee - week ending 2-5-2020	02/06/2020
ACH/EFT	15,607.60	HR02062020AK	Delta Dental of Kansas	Paid	Delta Dental claims thru 02/06/20	02/07/2020
ACH/EFT	52,903.80	HR02042020AK	Aetna	Paid	Aetna Claims thru 02/04/20	02/05/2020
ACH/EFT	14,351.40	HR02032020AK	Aetna	Paid	Aetna Claims thru 01/31/20	02/04/2020
ACH/EFT	12,903.80	HR01302020AK	Delta Dental of Kansas	Paid	Delta Dental Claims thru 01/30/20	01/31/2020
ACH/EFT	73,228.97	01292020SP	Thomas McGee Group	Paid	claims through week ending 1/29/2019	01/29/2020
ACH/EFT	104,637.06	HR01282020AK	Aetna	Paid	Aetna Claims thru 01/27/20	01/29/2020
Total: \$287,412.11			Vendor Total: 3			

Invoice	Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
371830	Manual Check	436.50	FI02052020KB	Markus, Thomas	Paid	Refund for over-collection of social security tax in 2019	02/06/2020
	Total:	<u>\$436.50</u>		Vendor Total: 1			

Invoice Type	Total	Invoice Date	Vendor	Status	Description	Check Date
ACH/EFT	10.00	02/06/2020	Lawrence Police Blue Santa Program	Paid	PR 020720	02/07/2020
ACH/EFT	1,201.20	02/06/2020	Fraternal Order of Police Lawrence Lodge #2	Paid	PR 020720	02/07/2020
ACH/EFT	1,463.70	02/06/2020	Lawrence Police Officers Assn	Paid	PR 020720	02/07/2020
ACH/EFT	93,405.94	02/06/2020	Kansas Withholding Tax	Paid	PR 020720	02/07/2020
ACH/EFT	4,233.70	02/06/2020	Local 1596	Paid	PR 020720	02/07/2020
ACH/EFT	74,625.58	02/06/2020	Nationwide Retirement Solutions Inc	Paid	PR 020720	02/07/2020
ACH/EFT	2,659.88	02/06/2020	Firefighters Relief Assn	Paid	PR 020720	02/07/2020
ACH/EFT	425,674.99	02/06/2020	Department of the Treasury	Paid	PR 020720	02/07/2020
ACH/EFT	1.52	01/31/2019	Department of the Treasury	Paid	PR 020720	02/05/2020
ACH/EFT	263.40	12/27/2019	Kansas Public Employees Retirement System	Paid	PR 020720	01/30/2020
Total: \$603,539.91			Vendor Total: 9			

Invoice Type	Total	Invoice Date	Vendor	Status	Description	Check Date
Payroll Invoices	706.00	02/06/2020	United Way of Douglas County	Paid	PR 020720	2/7/2020
Payroll Invoices	102.58	02/06/2020	Washington National Insurance Co	Paid	PR 020720	2/7/2020
Payroll Invoices	327.17	02/06/2020	Kansas Dept of Revenue	Paid	PR 020720	2/7/2020
Payroll Invoices	492.48	02/06/2020	Family Support Payment Center	Paid	PR 020720	2/7/2020
Payroll Invoices	80.77	02/06/2020	Family Support Payment Center	Paid	PR 020720	2/7/2020
Payroll Invoices	1,174.16	02/06/2020	WH Griffin Trustee	Paid	PR 020720	2/7/2020
Payroll Invoices	36.92	02/06/2020	WH Griffin Trustee	Paid	PR 020720	2/7/2020
Payroll Invoices	1,260.00	02/06/2020	WH Griffin Trustee	Paid	PR 020720	2/7/2020
Payroll Invoices	235.02	02/06/2020	Ohio Child Support Payment Central	Paid	PR 020720	2/7/2020
Payroll Invoices	807.31	02/06/2020	Jan Hamilton Chapter 13 Trustee	Paid	PR 020720	2/7/2020
Payroll Invoices	454.61	02/06/2020	Butler & Associates PA	Paid	PR 020720	2/7/2020
Payroll Invoices	1,107.69	02/06/2020	Iowa Department of Human Services	Paid	PR 020720	2/7/2020
Payroll Invoices	177.62	02/06/2020	US DEPARTMENT OF EDUCATION	Paid	PR 020720	2/7/2020
Payroll Invoices	189.00	02/06/2020	Firefighters Maintenance Fund	Paid	PR 020720	2/7/2020
Total:	\$7,151.33		Vendor Total: 11			