

Claim Total

Claim Date: 2/18/2020

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-19):	\$1,861,496.04	129
Claims Already Paid :		
Electronic Payments (Pages 20)	\$1,719,638.63	4
Manual Checks (Pages 21)	\$528,786.28	5
Total	<u>\$4,109,920.95</u>	138
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 22):	\$491,040.45	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
Payroll Total	<u>\$491,040.45</u>	2

TOTAL:	\$4,600,961.40
TOTAL VENDOR COUNT:	140

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

General Obligation Bond 03.01.2020 Payment State Treasurer \$1,548,621.81

"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
Douglas County	372259		02/18/20	1	4th Q FY 19 Ambulance Fees	001-0-0000-2012	603,523.55	603,523.55	
Turner Construction Company	372061		02/18/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	400-9-2100-6041	493,096.16	493,096.16	
Turner Construction Company	372061		02/18/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	001-9-2110-6005	0.00	493,096.16	
Turner Construction Company	372061		02/18/20	1	Construction manager services for the police facility - phase 1 project. Approved by City Commission on 12/18/18.	216-9-4600-2325	0.00	493,096.16	
900 New Hampshire LLC	372011		02/18/20	1	900NH-Jan 2020 Sales Tax Reimbursement & 1H-2019 Property Tax Reimbursement	233-1-1052-2352	177,250.79	177,250.79	
Nutri-Ject Systems Inc	372250		02/18/20	1	Land application of biosolids and ancillary services as agreed upon in the November 11, 2019 Wakarusa River WWTP Liquid Biosolids land application contingency AGREEMENT approved by City Commission on 10/8/2019. The contract price for 2019 for application of 388,000 gallons is \$0.08 per gallon.	501-7-7320-2325	66,598.35	66,598.35	
Hoefler Wysocki	372048		02/18/20	1	Architectural Services and Design Agreement for the New Police Facility	400-9-2100-2147	42,970.68	42,970.68	
Shawnee Mission Ford Inc	372249		02/18/20	1	Replacement of unit 538 identified in the 2019 annual vehicle replacement program. Bids were opened on 9/17/2019 for (1) one ton truck with dump body for park and rec. Bid tab attached	202-9-4010-6004	41,069.00	41,069.00	
BG Consultants Inc	372116		02/18/20	1	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Waterline Design.	551-9-7910-2141	9,070.00	40,434.00	
BG Consultants Inc	372116		02/18/20	2	CIP# PW18E2 (PW1812) - Contract with BG Consultants for the design of Kasold Drive - Clinton Parkway to 22nd Street - Road Reconstruction.	202-9-3001-2141	31,364.00	40,434.00	
RD Johnson Excavating Co Inc	372183		02/18/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	37,567.28	
RD Johnson Excavating Co Inc	372183		02/18/20	2	CIP UT9903 - PW1535, 19th Street Reconstruction - Phase B - sanitary sewer	551-9-7920-6041	0.00	37,567.28	
RD Johnson Excavating Co Inc	372183		02/18/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	37,567.28	
RD Johnson Excavating Co Inc	372183		02/18/20	1	CIP UT9902 - PW1535, 19th Street Reconstruction - Phase B - water lines	551-9-7910-6041	0.00	37,567.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RD Johnson Excavating Co Inc	372183		02/18/20	3	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	37,567.28	37,567.28	
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	001-3-3040-4004	4,433.33	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	501-7-7100-4004	4,433.33	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	502-0-0000-0503	886.67	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	001-0-0000-0503	886.67	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	001-0-0000-0503	886.67	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	502-3-3515-4004	4,433.33	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	001-3-3000-4004	4,433.33	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	501-0-0000-0503	886.67	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	505-0-0000-0503	886.67	26,600.00	Competitively Bid
SeeClickFix Inc	372056	020743	02/18/20	1	Annual license and Connect license for public engagement software 2/21/2020 to 02/20/2021	505-3-3910-4004	4,433.33	26,600.00	Competitively Bid
RD Johnson Excavating Co Inc	371760		02/18/20	1	Excavation and replacement of 3 plug valves and installation of access vault over valves for ease of access. For the sludge discharge/lagoon piping at the Clinton Water Plant	501-9-7210-2531	23,835.90	23,835.90	
Riverfront LLC	371522		02/18/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *March 1, 2020 rent payment*	001-1-1035-2325	3,374.87	20,297.93	
Riverfront LLC	371522		02/18/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *March 1, 2020 rent payment*	001-1-1035-2325	4,800.22	20,297.93	
Riverfront LLC	371522		02/18/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *March 1, 2020 rent payment*	001-1-1090-2327	6,651.32	20,297.93	

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Riverfront LLC	371522		02/18/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *March 1, 2020 rent payment*	641-1-1035-2325	882.80	20,297.93	
Riverfront LLC	371522		02/18/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *March 1, 2020 rent payment*	631-6-6418-2325	993.15	20,297.93	
Riverfront LLC	371522		02/18/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *March 1, 2020 rent payment*	001-1-1035-2325	3,374.87	20,297.93	
Riverfront LLC	371522		02/18/20	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 2 (January-June 2020). \$20,297.93 payable on the 1st of each month for a total not to exceed \$121,787.58. *March 1, 2020 rent payment*	001-1-1035-2325	220.70	20,297.93	
RD Johnson Excavating Co Inc	372184		02/18/20	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	2,892.07	20,244.50	
RD Johnson Excavating Co Inc	372184		02/18/20	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	2,892.07	20,244.50	
RD Johnson Excavating Co Inc	372184		02/18/20	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	2,892.08	20,244.50	
RD Johnson Excavating Co Inc	372184		02/18/20	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	2,892.07	20,244.50	
RD Johnson Excavating Co Inc	372184		02/18/20	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	2,892.07	20,244.50	
RD Johnson Excavating Co Inc	372184		02/18/20	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	2,892.07	20,244.50	
RD Johnson Excavating Co Inc	372184		02/18/20	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.	611-9-3000-6041	0.00	20,244.50	
RD Johnson Excavating Co Inc	372184		02/18/20	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	2,892.07	20,244.50	
Houseal Lavigne Associates	371750		02/18/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	0.00	17,097.18	
Houseal Lavigne Associates	371750		02/18/20	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	17,097.18	17,097.18	
Mobile Mini LLC	372119	020739	02/18/20	1	Pump and pipe rental through the month of December.	501-7-7220-2531	14,271.93	14,271.93	Emergency PO

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Mobile Mini LLC	372119	020739	02/18/20	2	Pump and pipe rental through the month of January.	501-7-7220-2531	0.00	14,271.93	Emergency PO
Mobile Mini LLC	372120	020739	02/18/20	1	Pump and pipe rental through the month of December.	501-7-7220-2531	0.00	14,271.93	Emergency PO
Mobile Mini LLC	372120	020739	02/18/20	2	Pump and pipe rental through the month of January.	501-7-7220-2531	14,271.93	14,271.93	Emergency PO
World Fuel Services Inc	372218	020738	02/18/20	1	Unleaded Gas 8000gal @ 1.7433 per gal	504-0-0000-0602	13,946.38	13,946.38	Competitively Bid
World Fuel Services Inc	372221	020732	02/18/20	1	Diesel 80/20 7200gal @ 1.9242 per gal for Haskell fuel station.	504-0-0000-0602	13,859.98	13,859.98	Competitively Bid
Kring's Interiors	372202		02/18/20	1	Remodel of Station 3 Women's Showers	001-9-2220-2536	10,666.25	10,666.25	
GSR Construction	372233		02/18/20	1	Oak Hill Cemetery - replace retaining wall along 15th street (final phase)	001-4-4010-2325	10,050.00	10,050.00	
Raftelis Financial Consultants Inc	372225		02/18/20	1	On Dev. 17, 2019 the CC approved an agreement with The Novak Consulting Group to help facilitate the strategic planning process. A few weeks later they announced they had merged with Rafelis.	001-1-1020-2325	9,986.00	9,986.00	
Briggs Autobody of Lawrence and Roman Hernandez	371749		02/18/20	1	Auto Liability - Claim A9SD73	208-1-1054-2640	6,756.53	6,756.53	
PNC Equipment Finance LLC	372190		02/18/20	1	Eagle Bend Golf Course - lease agreement #204511000 for 8 golf carts	506-4-4910-2327	6,400.00	6,400.00	
Carus Corporation	372103	020564	02/18/20	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.5775 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	6,136.22	6,136.22	Competitively Bid
Nelco Media Inc.	372035		02/18/20	1	Video System upgrades in City Commission Room	205-9-1000-6005	5,408.00	5,408.00	
Nelco Media Inc.	372034		02/18/20	1	Panasonic remote camera controller	205-9-1000-6005	5,074.16	5,074.16	
Nieder Contracting Inc	372182		02/18/20	1	Community Building - Painting of basement hallways, stairwells and landings.	216-4-4600-2325	4,990.00	4,990.00	
Networkfleet Inc	372210		02/18/20	1	GPS Contract	504-3-3210-2136	4,963.90	4,963.90	
Black & Veatch Corporation	371752		02/18/20	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	4,828.50	4,828.50	

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Mississippi Lime Co	372104	020561	02/18/20	1	Blanket PO for 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7310-4008	4,562.93	4,562.93	Competitively Bid
Mississippi Lime Co	371675	020560	02/18/20	1	Blanket PO for 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0909 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	4,535.66	4,535.66	Competitively Bid
Hick's Classic Concrete Inc	372032	020589	02/18/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	4,304.00	4,304.00	Competitively Bid
Hamm Inc	372053	020656	02/18/20	1	Blanket Purchase Order for Asphalt.	001-3-3000-4502	4,160.00	4,160.00	Competitively Bid
Chemtrade Chemicals US LLC	372045		02/18/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	4,025.25	4,025.25	
Chemtrade Chemicals US LLC	371990		02/18/20	1	Blanket PO for CalFlo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.1125 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	3,924.90	3,924.90	
Brenntag Mid-South Inc	371776	020556	02/18/20	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	3,633.08	3,633.08	Competitively Bid
Cooley	372173		02/18/20	1	Jerry Cooley-Contract Attorney	001-1-1080-2142	3,600.00	3,600.00	
Learned Plumbing	372170	020572	02/18/20	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	3,395.00	3,395.00	Competitively Bid
Nationwide FBO Warren Burket	372247		02/18/20	1	Utilities refund	522-0-0000-2010	3,000.00	3,000.00	
Nationwide FBO Zachariah Thomas	372251		02/18/20	1	Utilities refund	522-0-0000-2010	3,000.00	3,000.00	
Action Plumbing, Inc.	372114	020568	02/18/20	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	2,695.00	2,695.00	Competitively Bid
Tracker Door Systems LLC	372243		02/18/20	1	Apparatus Door Repairs - Sta. 4	001-2-2220-2536	2,491.86	2,491.86	
Pace Analytical Services Inc	372118	020702	02/18/20	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring	501-7-7510-2335	2,481.00	2,481.00	Competitively Bid
Polydyne Incorporated	371818	020563	02/18/20	1	Blanket PO for C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.50 / lb on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7220-4008	2,300.00	2,300.00	Competitively Bid

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Hach Co	372097		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,097.00	2,182.36	
Hach Co	372097		02/18/20	2	Freight Charges	501-7-7210-2324	85.36	2,182.36	
Scotch Industries Inc	372009		02/18/20	1	Blanket PO for laundering Field Operations uniforms	501-7-7410-2326	2,142.60	2,142.60	
Core & Main LP	371613		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,130.60	2,130.60	
Rosehill Gardens Inc	372234		02/18/20	1	Master street tree program tree planting-Project 39 as specified in Bid #B1943	611-9-4070-2147	2,130.00	2,130.00	
Feld, Ed M Equipment Co Inc	372187		02/18/20	1	SCBA Supplies	001-2-2220-4224	1,962.33	1,962.33	
Core & Main LP	372018		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,921.02	1,921.02	
Roofing Solutions Inc	372055		02/18/20	1	professional services	400-3-9001-8105	1,850.00	1,850.00	
SoftResources LLC	372153		02/18/20	1	SoftResources is providing Project Management oversight services for the UT1614 CIS replacement project.	551-9-7910-2141	1,793.75	1,793.75	
Bridgestone Golf Inc	372186		02/18/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	1,765.02	1,765.02	
Alpha Roofing LLC	372236		02/18/20	1	Lyons Park - Replace roof on restroom	216-4-4600-2325	1,695.00	1,695.00	
Harcros Chemicals Inc	371680	020520	02/18/20	1	Blanket PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.819 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019.	501-7-7220-4008	1,687.14	1,687.14	Competitively Bid
KC Banner Inc	372043		02/18/20	1	Scheduled banner changeout	206-8-8100-2325	1,656.00	1,656.00	
A & H Heating & Cooling	372115	020567	02/18/20	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	1,500.00	1,500.00	Cooperatively Bid
Core & Main LP	371616		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,456.00	1,456.00	

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Hick's Classic Concrete Inc	372031	020589	02/18/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,417.82	1,417.82	Competitively Bid
Core & Main LP	371634		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,342.44	1,342.44	
Brenntag Mid-South Inc	372145	020517	02/18/20	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.00 / gal on bid tab #B1937 accepted by City Commission on 11/19/2019	501-7-7210-4008	1,218.64	1,218.64	Competitively Bid
Kansas City Freightliner Sales Inc	372223		02/18/20	1	Commercial Repair	504-3-3210-2550	1,130.77	1,130.77	
Heidner	372168		02/18/20	1	Temp Easement for 205 Campbell Dr.	400-0-9004-8105	1,100.00	1,100.00	
Enterprise Rent-A-Car	372058		02/18/20	1	rental car for claim A9SD73 - Hyde	208-1-1054-2640	1,048.48	1,048.48	
Core & Main LP	372023		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,019.50	1,019.50	
Timothy Allen Rasmussen	372129		02/18/20	1	Restitution payment	001-0-0000-2016	1,000.00	1,000.00	
Core & Main LP	372017		02/18/20	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	
Kansasland Tire	372188		02/18/20	1	tires	504-0-0000-0602	949.63	949.63	
Southern Uniform & Equipment	371895		02/18/20	1	Work Shirts - Fire Medical	001-2-2220-4242	900.00	900.00	
Core & Main LP	371629		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	866.97	866.97	
SHELLY MCCOLM DDS	372152		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	808.24	808.24	
Hach Co	372096	020666	02/18/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	807.46	807.46	Sole Source Vendor
Core & Main LP	371635		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	755.64	755.64	
Bob's Janitorial Service & Supply Inc	372178		02/18/20	1	Placement of ice melting product at all transit shelters and bench pads on 1/23/2020 and 2/5/2020.	210-1-1014-2537	720.00	720.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Callaway Golf Co	372231		02/18/20	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-0-0000-0605	699.36	699.36	
Hach Co	372098		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	699.00	699.00	
Hick's Classic Concrete Inc	372029	020589	02/18/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	698.70	698.70	Competitively Bid
Brown	372214		02/18/20	1	Tuition Reimbursement	001-2-2220-2035	660.00	660.00	
Hick's Classic Concrete Inc	372030	020589	02/18/20	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	602.80	602.80	Competitively Bid
Minuteman Press	372171		02/18/20	1	PNA Winter 2020 newsletter printing - CDBG	631-6-6518-2864	601.16	601.16	
Southern Uniform & Equipment	372203		02/18/20	1	Uniform Shirts - Fire Medical	001-2-2220-4242	591.87	591.87	
BG Consultants Inc	372008		02/18/20	1	Engineering Services Agreement for project PW1905 ITC HVAC system and controls improvements.	400-9-3040-2536	585.00	585.00	
Core & Main LP	371638		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	533.60	533.60	
Hach Co	372150	020666	02/18/20	1	Blanket purchase order for process operations and compliance monitoring supplies for 2020.	501-7-7510-4035	528.29	528.29	Sole Source Vendor
Hamm Inc	372151		02/18/20	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	527.27	527.27	
Grainger	372148		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	483.36	483.36	
Core & Main LP	371637		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	453.24	453.24	
TFMComm Inc	372222		02/18/20	1	Radio Repairs	504-3-3210-2550	453.17	453.17	
Core & Main LP	372024		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	426.48	426.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Crystal Clean	372227		02/18/20	1	Stock Fluids	504-0-0000-0602	417.23	417.23	
Madden Rental	372191	020674	02/18/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	216-4-4600-2325	139.22	405.00	Competitively Bid
Madden Rental	372191	020674	02/18/20	1	2020 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 3rd year of possible 6 years.	211-4-4100-2325	265.78	405.00	Competitively Bid
Heritage Crystal Clean	372232		02/18/20	1	Stock Fluids	504-0-0000-0602	403.05	403.05	
Rueschhoff Communications Inc	372132		02/18/20	1	Answering Service	501-7-7100-2420	402.00	402.00	
KBI Laboratory Analysis Fee Fund	372069		02/18/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	372071		02/18/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	372073		02/18/20	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Eisenbart	372174		02/18/20	1	ELNA Coordinator Salary for January 2020 - CDBG	631-6-6518-2864	400.00	400.00	
Hipsher	372242		02/18/20	1	Training Reimbursement - April FOOLS	001-2-2220-2030	390.00	390.00	
Waldeck & Patterson P.A.	372241		02/18/20	1	Outside Counsel-Lewis	001-1-1080-2142	382.50	382.50	
Reinheimer	372110		02/18/20	1	Travel for workshop	210-1-1014-2022	64.66	323.30	
Reinheimer	372110		02/18/20	2	Travel for workshop	611-1-1014-2022	258.64	323.30	
Air Filter Plus Inc	372100		02/18/20	1	Replacement Filters	501-7-7210-2536	321.20	321.20	
Armor Equipment	372146		02/18/20	1	parts	504-0-0000-0602	311.57	311.57	
Beverage Carbonation Service	372229		02/18/20	1	Blanket PO for 2020- Bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	306.50	306.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pride Promotions	372230		02/18/20	1	Staff shirts with city logo	506-4-4920-4242	303.60	303.60	
Albritton	372169		02/18/20	1	Travel Advance - CPSE 03/02-06/2020	001-0-0000-0505	297.00	297.00	
Ezell	372177		02/18/20	1	Travel Advance - CPSE 03/02-06/2020	001-0-0000-0505	297.00	297.00	
Fagan	372179		02/18/20	1	Travel Advance - CPSE 03/02-06/2020	001-0-0000-0505	297.00	297.00	
Schwartz	372180		02/18/20	1	Travel Advance - CPSE 03/02-06/2020	001-0-0000-0505	297.00	297.00	
National Fastener Corp	372217		02/18/20	1	shop consumables	504-3-3210-4033	260.36	260.36	
Fussell	372181		02/18/20	1	Travel Advance - Cert. Plan Examiner 03/08-13/2020	001-0-0000-0505	250.00	250.00	
FREE STATE PROPERTIES INC	372117		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	247.24	247.24	
Air Filter Plus Inc	372099		02/18/20	1	Replacement Filters	501-7-7220-2536	244.53	244.53	
Summit Truck Group	372111		02/18/20	1	PARTS	504-0-0000-0602	234.93	234.93	
Southern Uniform & Equipment	372205		02/18/20	1	Uniform Hats - Fire Medical	001-2-2220-4242	222.50	222.50	
SHANNON JARAMILLO	372163		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	222.29	222.29	
Laird Noller Automotive	372087		02/18/20	1	parts	504-0-0000-0602	219.70	219.70	
Core & Main LP	371641		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	218.84	218.84	
Matheson Tri-Gas Inc	372014		02/18/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	218.05	218.05	
TFMComm Inc	372176		02/18/20	1	Monthly licensing and trunking for 10 transit radios.	210-1-1014-2325	208.22	208.22	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc	372200		02/18/20	1	Sprinkler System Maintenance - Sta. 4	001-2-2220-2536	202.10	202.10	
MELISANDE STATZ-HILL	372160		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	200.00	200.00	
National Fastener Corp	372216		02/18/20	1	shop consumables	504-3-3210-4033	198.11	198.11	
MHC Kenworth Olathe	372139		02/18/20	1	parts	504-0-0000-0602	198.03	198.03	
NAPA Auto Parts	372051		02/18/20	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	184.90	184.90	
National Fastener Corp	372215		02/18/20	1	shop consumables	504-3-3210-4033	178.96	178.96	
Heritage Tractor Inc	370899		02/18/20	1	parts	504-0-0000-0602	174.75	174.75	
Environmental Sampling Supply Inc	372102		02/18/20	1	Blanket Purchase order for laboratory bottles 2020	501-7-7510-4035	174.10	174.10	
KBI Laboratory Analysis Fee Fund	372076		02/18/20	1	Restitution payment	001-0-0000-2016	172.00	172.00	
MHC Kenworth Olathe	372137		02/18/20	1	parts	504-0-0000-0602	165.73	165.73	
NAPA Auto Parts	372052		02/18/20	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	165.70	165.70	
MHC Kenworth Olathe	372136		02/18/20	1	parts	504-0-0000-0602	164.12	164.12	
Laird Noller Automotive	372094		02/18/20	1	parts	504-0-0000-0602	163.86	163.86	
Southern Uniform & Equipment	372204		02/18/20	1	Uniform Shirts - Fire Medical	001-2-2220-4242	159.96	159.96	
Laird Noller Automotive	372090		02/18/20	1	parts	504-0-0000-0602	155.58	155.58	
Kansas Secured Title & Abstract Co Inc	372107		02/18/20	2	Title Report	551-7-7920-2141	75.00	150.00	

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Kansas Secured Title & Abstract Co Inc	372107		02/18/20	1	Title Report	551-7-7910-2141	75.00	150.00	
Saladino Mechanical	372130		02/18/20	1	Restitution payment	001-0-0000-2016	150.00	150.00	
Advance Auto Parts	372083		02/18/20	1	parts	504-0-0000-0602	148.79	148.79	
Crum-Cano	372040		02/18/20	1	Mileage reimbursement	001-1-1020-2022	146.74	146.74	
O'Reilly Auto Parts	372199		02/18/20	1	parts	504-0-0000-0602	145.78	145.78	
Matheson Tri-Gas Inc	372101		02/18/20	1	Blanket Purchase order for gas cylinders for laboratory instrumentation - 2020	501-7-7510-4035	142.09	142.09	
Tracker Door Systems LLC	372197		02/18/20	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	132.50	132.50	
RoadBuilders Exchange LLC	372147		02/18/20	1	parts	504-0-0000-0602	131.62	131.62	
Scotch Industries Inc	372244		02/18/20	1	Dry Cleaning - Fire Medical	001-2-2220-2325	126.70	126.70	
NAPA Auto Parts	372124		02/18/20	1	parts	504-0-0000-0602	116.59	116.59	
Century Business Technologies Inc	372026		02/18/20	1	printer/copier fee	501-7-7220-4001	115.91	115.91	
Laird Noller Automotive	372141		02/18/20	1	parts	504-0-0000-0602	115.50	115.50	
Showpro Audio LLC	372198		02/18/20	1	Contractual payment for DJ services at the February coffeehouse dance	211-4-4140-2135	115.00	115.00	
KBI Laboratory Analysis Fee Fund	372064		02/18/20	1	Restitution payment	001-0-0000-2016	114.50	114.50	
Kansas City Freightliner Sales Inc	372142		02/18/20	1	parts	504-0-0000-0602	113.92	113.92	
911 Custom LLC	372149		02/18/20	1	parts	504-0-0000-0602	104.36	104.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	372075		02/18/20	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Core & Main LP	371640		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	98.52	98.52	
O'Reilly Auto Parts	372206		02/18/20	1	parts	504-0-0000-0602	95.40	95.40	
Patterson	372240		02/18/20	1	Training Reimbursement - April FOOLS	001-2-2220-2030	90.00	90.00	
BRYCE RIDGWAY	372162		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	85.63	85.63	
O'Reilly Auto Parts	372209		02/18/20	1	parts	504-0-0000-0602	82.10	82.10	
Ricoh USA Inc	372212		02/18/20	1	Printer Contracts	504-3-3210-2130	81.87	81.87	
O'Reilly Auto Parts	372195		02/18/20	1	parts	504-0-0000-0602	78.22	78.22	
O'Reilly Auto Parts	372208		02/18/20	1	parts	504-0-0000-0602	77.65	77.65	
Laird Noller Automotive	372140		02/18/20	1	parts	504-0-0000-0602	73.80	73.80	
Cristal Barnes	371699		02/18/20	1	Restitution payment	001-0-0000-2016	70.00	70.00	
KBI Laboratory Analysis Fee Fund	372127		02/18/20	1	Restitution payment	001-0-0000-2016	69.50	69.50	
Big Blue Property Management	372185		02/18/20	1	Rental License Refund - 533 E 19th St (1 unit) and 431 E 19th St - Section 8 Properties	001-0-0000-3204	68.00	68.00	
Core & Main LP	371642		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	66.50	66.50	
Drexel Technologies Inc	372060		02/18/20	1	Copier Fee	001-3-3010-4001	21.28	63.83	
Drexel Technologies Inc	372060		02/18/20	3	Copier Fee	501-7-7100-4001	21.27	63.83	

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Drexel Technologies Inc	372060		02/18/20	2	Copier Fee	001-3-3000-4001	21.28	63.83	
Core & Main LP	372019		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	63.12	63.12	
KBI Laboratory Analysis Fee Fund	372066		02/18/20	1	Restitution payment	001-0-0000-2016	60.00	60.00	
CHECKFREEPAY	372255		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	60.00	60.00	
NAPA Auto Parts	372050		02/18/20	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	59.22	59.22	
Blue Jazz Java	372238		02/18/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	57.39	57.39	
Custom Truck & Equipment LLC	371733		02/18/20	1	PARTS	504-0-0000-0602	55.97	55.97	
Advance Auto Parts	372086		02/18/20	1	parts	504-0-0000-0602	52.79	52.79	
Staples Business Advantage	372166		02/18/20	1	Office Supplies	501-1-1069-4001	52.47	52.47	
Target	371698		02/18/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Camille Johnson	371702		02/18/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Target	372067		02/18/20	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Staples Business Advantage	372245		02/18/20	1	Office Supplies - Fire Medical	001-2-2220-4001	49.79	49.79	
NAPA Auto Parts	372122		02/18/20	1	parts	504-0-0000-0602	41.58	41.58	
TERRA FIRMA LTD	372157		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.95	40.95	
TERRA FIRMA LTD	372165		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.95	40.95	

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Core & Main LP	372022		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	40.80	40.80	
Michael J Knight	372062		02/18/20	1	Overpayment of overtime parking citation	503-0-0000-3503	40.00	40.00	
LEON DAVIS	372158		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.00	40.00	
GRETCHEN HIERL	372159		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	40.00	40.00	
Core & Main LP	371639		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	38.88	38.88	
KURT HUSTED	372228		02/18/20	1	Utilities refund	502-0-0000-2010	38.00	38.00	
Laird Noller Automotive	372093		02/18/20	1	parts	504-0-0000-0602	37.75	37.75	
O'Reilly Auto Parts	372192		02/18/20	1	parts	504-0-0000-0602	37.63	37.63	
Laird Noller Automotive	372092		02/18/20	1	parts	504-0-0000-0602	35.73	35.73	
Marino	372134		02/18/20	1	Spanish interpreting fees for J Cruz-Castillo	001-1-1090-2142	35.00	35.00	
Lawrence Hose	372144		02/18/20	1	parts	504-0-0000-0602	31.38	31.38	
Douglas County Sheriff Dept	372070		02/18/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	372072		02/18/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff Dept	372077		02/18/20	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Core & Main LP	372021		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	29.64	29.64	
Blue Jazz Java	372239		02/18/20	1	Blanket PO for Breakroom Supplies	211-4-4100-2325	28.72	28.72	

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Summit Truck Group	372112		02/18/20	1	PARTS	504-0-0000-0602	26.84	26.84	
Advance Auto Parts	372082		02/18/20	1	parts	504-0-0000-0602	26.26	26.26	
Reid	372065		02/18/20	1	CDL Reimbursement	501-7-7100-2030	26.00	26.00	
NAPA Auto Parts	372121		02/18/20	1	parts	504-3-3210-4033	25.98	25.98	
ASHLEY MERCER	372161		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	25.42	25.42	
Crum-Cano	372039		02/18/20	1	Reimbursement in airfare from previous NDC training	001-1-1020-2022	25.00	25.00	
O'Reilly Auto Parts	372189		02/18/20	1	parts	504-0-0000-0602	24.14	24.14	
O'Reilly Auto Parts	372193		02/18/20	1	parts	504-0-0000-0602	22.81	22.81	
NAPA Auto Parts	372211		02/18/20	1	parts	504-0-0000-0602	22.70	22.70	
NAPA Auto Parts	372125		02/18/20	1	parts	504-3-3210-4033	21.92	21.92	
THOMAS WITTER	372154		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	20.34	20.34	
Blue Jazz Java	372036		02/18/20	1	Misc. coffee supplies	001-1-1020-4001	20.13	20.13	
KBI Laboratory Analysis Fee Fund	371700		02/18/20	1	Restitution payment	001-0-0000-2016	20.00	20.00	
NAPA Auto Parts	372131		02/18/20	1	parts	504-3-3210-4033	19.98	19.98	
Kansas City Freightliner Sales Inc	371288		02/18/20	1	parts	504-0-0000-0602	17.87	17.87	
Amy Savoie	371705		02/18/20	1	Overpayment of overtime parking citation	503-0-0000-3503	15.00	15.00	

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Kyle Vickstrom	372074		02/18/20	1	Restitution payment	001-0-0000-2016	15.00	15.00	
Advance Auto Parts	372084		02/18/20	1	parts	504-0-0000-0602	12.74	12.74	
NAPA Auto Parts	372123		02/18/20	1	parts	504-0-0000-0602	12.52	12.52	
O'Reilly Auto Parts	372201		02/18/20	1	parts	504-0-0000-0602	12.42	12.42	
REGGIE SHIELDS	372155		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	11.54	11.54	
Lawrence Hose	372143		02/18/20	1	parts	504-0-0000-0602	11.40	11.40	
Advance Auto Parts	372081		02/18/20	1	parts	504-0-0000-0602	11.30	11.30	
O'Reilly Auto Parts	372207		02/18/20	1	parts	504-0-0000-0602	11.12	11.12	
Advance Auto Parts	372059		02/18/20	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	9.93	9.93	
BERNARD HYDE	372156		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	9.31	9.31	
O'Reilly Auto Parts	372196		02/18/20	1	parts	504-3-3210-4033	8.80	8.80	
Laird Noller Automotive	372095		02/18/20	1	parts	504-0-0000-0602	8.76	8.76	
O'Reilly Auto Parts	372194		02/18/20	1	parts	504-0-0000-0602	8.67	8.67	
Advance Auto Parts	372085		02/18/20	1	parts	504-0-0000-0602	8.11	8.11	
Douglas County Sheriff Dept	372068		02/18/20	1	Restitution payment	001-0-0000-2016	5.50	5.50	
CHARLIE HORNING	372164		02/18/20	1	Refund - Credit - Overpayment	501-0-0000-0304	5.01	5.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DL Peterson Trust	371703		02/18/20	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
Steven R Padgett	372063		02/18/20	1	Overpayment of overtime parking citation	503-0-0000-3503	5.00	5.00	
NAPA Auto Parts	372133		02/18/20	1	parts	504-0-0000-0602	4.81	4.81	
Core & Main LP	372020		02/18/20	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3.24	3.24	
Laird Noller Automotive	372091		02/18/20	1	parts	504-0-0000-0602	3.12	3.12	
NAPA Auto Parts	372135		02/18/20	1	parts	504-0-0000-0602	2.31	2.31	
NAPA Auto Parts	372126		02/18/20	1	parts	504-0-0000-0602	(18.00)	(18.00)	
NAPA Auto Parts	372128		02/18/20	1	parts	504-0-0000-0602	(24.94)	(24.94)	
Laird Noller Automotive	372089		02/18/20	1	parts	504-0-0000-0602	(75.00)	(75.00)	
Summit Truck Group	372213		02/18/20	1	PARTS	504-0-0000-0602	(90.00)	(90.00)	
MHC Kenworth Olathe	372138		02/18/20	1	parts	504-0-0000-0602	(223.00)	(223.00)	
						Total	1,861,496.04		

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
ACH/EFT	138,808.59	HR02112020AK	Aetna	Paid	Aetna Claims thru 02/10/20	02/12/2020
ACH/EFT	8,122.20	HR01132020AK	Delta Dental of Kansas	Paid	Delta Dental Claims 02/13/20	02/14/2020
ACH/EFT	1,548,621.81	FI02062020JKW	State Treasurer	Paid	General Obligation Bond 03.01.2020 Payment	02/06/2020
ACH/EFT	16,813.50	MC020420CB	State Treasurer	Paid	State Treasurer (CAGE)	02/11/2020
ACH/EFT	7,272.53	RM02122020SP	Thomas McGee Group	Paid	WC claims through 2/12/2020	02/13/2020
Total: \$1,719,638.63			Total Vendor: 4			

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
Manual Check	11,859.75	C12920BC-0120	1106 Rhode Island LLC	Paid	1106 Rhode Island-2019 NRA Rebate	02/14/2020
Manual Check	16,286.09	C12920BC-0120	720 LLC	Paid	720 E 9th Street NRA-2019 NRA Rebate	02/14/2020
Manual Check	9,000.00	MSO121019-DC	Aul Appraisals LC	Paid	Appraisals for right-of-way and easement acquisition.	02/13/2020
Manual Check	270,979.35	8731393425-0120	Evergy Kansas Central Inc	Paid	Electric svc-873139425 Jan 2020 charges	02/12/2020
Manual Check	220,661.09	C12920BC-0120	Oread TIF/TDD	Paid	OREAD-Jan 2020 TIF/TDD Sales Tax & 1H-2019 Property Tax	02/13/2020
Total: \$528,786.28			Vendor Total: 5			

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description	Check Date
ACH/EFT	186,382.48	02/07/2020	Kansas Public Employees Retirement System	Paid	02.07.2020 PR	02/11/2020
ACH/EFT	304,657.97	02/07/2020	Kansas Police & Fire Retirement	Paid	02.07.2020 PR	02/12/2020
Total: 491,040.45			Vendor Total: 2			