

Claim Total

Claim Date: 10/9/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-33):	\$2,241,772.08	212
Manual Checks (Page NA)	\$0.00	0
Total	\$2,241,772.08	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 34):	\$557,542.12	8
Payroll Manual Checks - (Page 35):	\$14,186.01	13
Payroll (10/5/2018)	\$1,382,816.64	
Payroll Total	\$1,954,544.77	

TOTAL:	\$4,196,316.85
TOTAL VENDOR COUNT:	233

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

none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
WHP Trainingtowers	324492	018729	10/09/18	1	Custom 4th Alarm Four Story Training Tower, purchased under contract GS-07F-5448P. Appvd by CC 06/12/2018 Project #FM10703	400-2-2200-6041	373,726.75	373,726.75
Air Vacuum Corporation	324498	018708	10/09/18	1	Engine Exhaust Air Filtration System for all Fire Medical Locations. Apprvd by CC 06/12/2018 #FM1807	205-2-2210-6005	171,891.00	171,891.00
Hamm Inc	324230	018791	10/09/18	1	Landfill fees - Q3	502-3-3515-2375	159,155.82	159,155.82
MV Public Transportation Inc	324650	018082	10/09/18	2	2018 FTA Operating Funds	611-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	324650	018082	10/09/18	1	2018 Local share	210-1-1014-2135	70,296.00	140,592.00
Aetna	324479		10/09/18	1	COMBINED INVOICES	522-1-1055-1228	123,577.52	123,577.52
SAMCO Inc	324126	018742	10/09/18	1	Replacement of the Boilers at the Lawrence Arts Center PW1809 City Commission approval on June 12th 2018 Consent item #6b	400-3-3041-2536	115,130.75	115,130.75
Downing Sales & Service Inc	323876	018242	10/09/18	1	1 Rear Load Refuse Truck Net Price \$107,224.00 (truck less trade, Unit #428) PW 18F2CIP. City Commission approval on 1/16/2018.	502-3-3515-6004	107,224.00	107,224.00
Loyd Builders Inc	324262	019007	10/09/18	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	205-1-1090-6005	0.00	101,250.00
Loyd Builders Inc	324262	019007	10/09/18	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	400-1-1030-2141	101,250.00	101,250.00
Loyd Builders Inc	324262	019007	10/09/18	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	202-1-1030-6041	0.00	101,250.00
Aetna	324630		10/09/18	1	service fees	522-1-1055-1225	93,730.76	93,730.76
Hick's Classic Concrete Inc	324190	018992	10/09/18	1	Purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	56,282.58	56,282.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Capital Electric Construction Inc	324571	018818	10/09/18	1	Clinton Lake Softball Complex - Replace ball diamond pole and Musco light fixtures that were damaged in accident	001-4-4010-6034	49,785.00	49,785.00
Foley Equipment Co	323750	018861	10/09/18	1	Replacement of units 374 & 389, identified in the annual vehicle replacement program. These units have exceeded their life expectancy and one has failed and parts can no longer be located. Both models are from the 1980's. This is an NJPA contract price structure and is attached.	202-3-3000-6004	42,466.00	42,466.00
Hamm Inc	324231	018791	10/09/18	1	Landfill fees - Q3	502-3-3515-2375	40,732.12	40,732.12
Shawnee Mission Ford Inc	323748	018535	10/09/18	1	Purchase replacement for unit 714 bid B1812, 2018 vehicle replacement	202-3-3040-6004	37,362.00	37,362.00
Shawnee Mission Ford Inc	323752	018653	10/09/18	1	Replacement of one engineering vehicle identified in the 2018 vehicle replacement program.	202-3-3010-6004	26,897.00	26,897.00
Riley Construction Company Inc	324260	018720	10/09/18	1	Construct vehicle storage 42' x 40' building and perform associated sitework. Project UT1304 Wakarusa WWTP and Conveyance Corridor - Contract 5.	551-7-7920-6041	26,761.02	26,761.02
HDR Inc	324502	009450	10/09/18	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	26,551.66	26,551.66
Utility Solutions LLC	324550	018760	10/09/18	1	Per Bid No. B1831 construction contract for project UT1710 2018 Manhole Rehabilitation Project. Approved by City Commission on 6/12/18.	551-7-7920-6041	20,757.50	20,757.50
Free State Holdings Inc	324667		10/09/18	1	Free State TDD Sales Tax - Sept 2018	231-1-1052-2352	19,216.52	19,216.52
MV Public Transportation Inc	324652	018082	10/09/18	1	2018 Local share	210-1-1014-2135	3,834.00	19,170.00
MV Public Transportation Inc	324652	018082	10/09/18	2	2018 Preventive Maintenance funds	611-1-1014-2135	15,336.00	19,170.00
Hamm Inc	324232	018792	10/09/18	1	MRF process fees, single stream, Q3	502-3-3515-2383	18,801.02	18,801.02
Custom Play Systems Inc	324442	018956	10/09/18	1	Burroughs Creek Trail fitness aqipment	216-4-4600-4209	1,590.00	17,970.00
Custom Play Systems Inc	324442	018956	10/09/18	1	Burroughs Creek Trail fitness aqipment	216-4-4600-4203	12,601.00	17,970.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Play Systems Inc	324442	018956	10/09/18	1	Burroughs Creek Trail fitness aqipment	216-4-4600-4221	3,779.00	17,970.00
HDR Inc	324505	009450	10/09/18	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	16,443.34	16,443.34
Delta Dental of Kansas	324626		10/09/18	1	claim group 51610 week ending 10/4/2018	522-1-1055-1232	14,805.95	14,805.95
Gregory Container Company Inc	324399	018817	10/09/18	1	Twenty eight front load dumpsters: 14 x 6 yd dumpsters 14 x 8 yd dumpsters	502-3-3515-4204	14,294.00	14,294.00
Thomas McGee Group	324628		10/09/18	1	Workers Comp week ending 10/3/2018	219-1-1054-2629	344.24	12,986.06
Thomas McGee Group	324628		10/09/18	1	Workers Comp week ending 10/3/2018	219-1-1054-2630	7,089.96	12,986.06
Thomas McGee Group	324628		10/09/18	1	Workers Comp week ending 10/3/2018	219-1-1054-2621	5,551.86	12,986.06
Gregory Container Company Inc	324397	018817	10/09/18	1	Twenty eight front load dumpsters: 14 x 6 yd dumpsters 14 x 8 yd dumpsters	502-3-3515-4204	12,516.00	12,516.00
Randall Electric Inc	324494	018700	10/09/18	1	Electrical Installation for Engine Exhaust Filtration System for Fire Medical Locations, appvd by CC 06/12/2018 - FM1807CIP	205-2-2210-6005	11,836.01	11,836.01
ESO Solutions Inc	324486		10/09/18	1	FireHouse Software Annual Support Contract	001-2-2220-2130	4,607.50	9,215.00
ESO Solutions Inc	324486		10/09/18	1	FireHouse Software Annual Support Contract	001-2-2210-2130	4,607.50	9,215.00
National Sign Co, Inc.	324558	018801	10/09/18	1	SLT trail signs as specified in quote #SQ0615	611-4-4160-2325	7,931.65	7,931.65
JR Mechanical	324522	018937	10/09/18	1	Youth Sorts Complex - Hourly rate plumbing to install in ground piping for CXT restrooms	001-4-4010-2325	7,700.00	7,700.00
Aetna	324629		10/09/18	1	service fee	522-1-1055-1225	7,355.13	7,355.13

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Vito's Plumbing	324621	018950	10/09/18	1	Purchase Order for lamphole replacement at 2101 Owens Ln. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	7,114.20	7,114.20
P1 Group Inc - Lenexa	324181	019001	10/09/18	1	Assured Maintenance Agreement for 9/1/2018-11/30-2018 per Invoice #000048429	001-2-2110-2367	7,046.00	7,046.00
University of Kansas Center for Research Inc	324180	018559	10/09/18	1	KU XPD Contract Fee per Invoice #6006089	400-2-2100-6041	7,000.00	7,000.00
University of Kansas Center for Research Inc	324180	018559	10/09/18	1	KU XPD Contract Fee per Invoice #6006089	400-2-2100-2147	0.00	7,000.00
Drippe Construction	323760		10/09/18	1	Building permit 90% fee refund; Street Tree full fee refund; Permit #1-18-01768	001-0-0000-3217	6,571.78	6,571.78
Bishop Custom Mowing	324549	018467	10/09/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	6,362.19	6,560.00
Bishop Custom Mowing	324549	018467	10/09/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	197.81	6,560.00
Fletcher Rohrbaugh & Chahine LLP	324183		10/09/18	1	Monthly contract for defense services	001-1-1090-2142	6,500.00	6,500.00
New Directions Behavior Health	324215		10/09/18	1	EAP Qtrly Services (and the period this bill covers) (ex: Qtrly 10/18-12/18)	522-1-1055-1229	6,418.55	6,418.55
Hick's Classic Concrete Inc	324160	018586	10/09/18	1	Replacement of concrete on the Drive ramp at City Hall approx. 1429 sq. ft. Hicks Classic concrete is the trade service low bidder attached spreadsheet.	001-3-3040-2536	6,388.77	6,388.77
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	216-4-4600-2431	1,348.02	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	501-7-7310-2431	1,500.79	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	501-7-7410-2431	119.23	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-3-3041-2431	166.19	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	211-4-4198-2431	128.22	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	502-3-3515-2431	92.79	6,340.69

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Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	502-3-3515-2431	21.02	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	502-3-3515-2431	92.72	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-2-2220-2431	186.29	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-5-5100-2431	147.33	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	501-7-7210-2431	157.27	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-2-2110-2431	70.36	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-4-4010-2431	779.56	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	501-7-7220-2431	179.12	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	211-4-4190-2431	712.38	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	504-3-3210-2431	64.77	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-2-2210-2431	186.29	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-3-3040-2431	218.32	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	505-3-3910-2430	32.80	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-3-3030-2431	93.70	6,340.69
Black Hills Energy	324445		10/09/18	1	Gas svc - 5597683962 Sep 2018 charges	001-1-1090-2431	43.52	6,340.69
Vito's Plumbing	324623	018951	10/09/18	1	Purchase Order for lamphole replacement at 2109 Mitchell Rd. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	6,202.97	6,202.97

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SAMCO Inc	323917	018830	10/09/18	1	Replacement of the furnace, condensing unit and evaporator coil at 1839 Mass. Fire Station 1.5. With a new High efficiency 90% furnace and 14 seer condenser and evaporator. Due to increased equipment failure primarily age related failures.	001-3-3040-2531	6,100.00	6,100.00
Orbis Corporation	324279	018939	10/09/18	1	150 backyard compost bins available for purchase by Lawrence residents.	502-3-3515-4022	5,686.50	5,686.50
Vito's Plumbing	324620	018952	10/09/18	1	Purchase Order for lamphole replacement at 1201 W 19th St. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	5,544.52	5,544.52
PVS Technologies	324204	018112	10/09/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	5,360.81	5,360.81
Hamm Inc	324233	018792	10/09/18	1	MRF process fees, single stream, Q3	502-3-3515-2383	5,332.52	5,332.52
Vito's Plumbing	324622	018953	10/09/18	1	Purchase Order for lamphole replacement at 1934 Naismith Dr. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	5,100.81	5,100.81
Advance Life Insurance Co	324396		10/09/18	1	Insurance Group 57596 Oct 2018	701-0-0000-2213	4,755.95	4,755.95
Bryant Collision Repair LLC	324282		10/09/18	1	commercial body repairs	504-3-3210-2550	4,657.83	4,657.83
Bryant Collision Repair LLC	323817		10/09/18	1	Commercial Body Repair	504-3-3210-2550	4,655.30	4,655.30
Select One Security & Communications LLC	324438	018746	10/09/18	1	Prairie Park Nature Center - upgrades to security cameras and DVR system	216-4-4600-2325	4,472.33	4,472.33
Kemira Water Solutions Inc	324196	018133	10/09/18	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17.	501-7-7410-4008	4,429.53	4,429.53
Mississippi Lime Co	324257	018116	10/09/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,847.38	3,847.38
Mississippi Lime Co	324203	018116	10/09/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,836.66	3,836.66
Bryant Collision Repair LLC	323816		10/09/18	1	Commercial Body Repair	504-3-3210-2550	3,807.77	3,807.77

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Bryant Collision Repair LLC	324280		10/09/18	1	Commercial Body Repairs	504-3-3210-2550	3,807.44	3,807.44
Action Plumbing, Inc.	321589	018192	10/09/18	1	739-741 Mississippi St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,745.00	3,745.00
Lawrence G-Force LLC	324513	018692	10/09/18	1	Blanket PO-contractual services for 2018 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	3,740.00	3,740.00
Brenntag Mid-South Inc	324188	018114	10/09/18	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,662.94	3,662.94
Brenntag Mid-South Inc	324187	018113	10/09/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,646.54	3,646.54
Bryant Collision Repair LLC	323815		10/09/18	1	Commercial Body Repair	504-3-3210-2550	3,484.61	3,484.61
Chemtrade Chemicals US LLC	324221	018115	10/09/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	3,360.00	3,360.00
McElroy's Inc	323768	018196	10/09/18	1	1320 Ohio St. UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,345.00	3,345.00
Logic Inc	324248	018982	10/09/18	2	Freight	501-7-7410-2324	9.91	3,336.31
Logic Inc	324248	018982	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,326.40	3,336.31
Polydyne Incorporated	324521	018102	10/09/18	1	Blanket PO for C-308 polymer - Bid tab #B1754 in totes for the Kaw water treatment plant. Bid of \$0.48 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,312.00	3,312.00
Feld, Ed M Equipment Co Inc	324461		10/09/18	1	SCBA Parts and Repairs	001-2-2220-4224	3,023.18	3,023.18
Pomp's Tire Service Inc	324440		10/09/18	1	tires	504-3-3210-4721	3,014.80	3,014.80

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HDR Inc	324499	009451	10/09/18	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	3,009.12	3,009.12
TFMComm Inc	324455		10/09/18	1	Monthly Maintenance Agreement per Invoice #196137	001-2-2120-2534	3,000.15	3,000.15
Learned Plumbing	323764	018437	10/09/18	1	1138 New York St.Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
Struct/Restruct LLC	324213		10/09/18	1	Building permit 90% fee refund; Street Tree full fee refund; Permit #1-18-01547	001-0-0000-3217	2,884.38	2,884.38
Logic Inc	324252	018982	10/09/18	2	Freight	501-7-7410-2324	9.93	2,842.23
Logic Inc	324252	018982	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,832.30	2,842.23
Advanced Plumbing Inc	323736	018190	10/09/18	1	2127 Barker Ave, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,795.00	2,795.00
Business Health Center	324376		10/09/18	1	Police Phys	001-1-1053-2344	2,731.25	2,731.25
PetroChoice Holdings Inc	324095		10/09/18	1	parts	504-3-3210-4721	2,714.80	2,714.80
Tracker Door Systems LLC	324468		10/09/18	1	Apparatus Door Repairs - Sta. 4	001-2-2210-2536	1,350.99	2,701.98
Tracker Door Systems LLC	324468		10/09/18	1	Apparatus Door Repairs - Sta. 4	001-2-2220-2536	1,350.99	2,701.98
Nill Bros Sporting Goods	324573	018963	10/09/18	1	Youth Sports supplies. Baseballs for DCABA league. Rawlings ROLB1x. As specified in quote-includes shipping	211-4-4130-4210	2,637.00	2,637.00

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Jayhawk Plumbing Inc	320425	018556	10/09/18	1	705 Arkansas St - Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,620.00	2,620.00
University of Kansas Center for Research Inc	324247	017317	10/09/18	1	Training & implementation of Expertise Driven Project Delivery Model. Project UT1706 Capital Project Management Software.	552-9-7812-2141	2,500.00	2,500.00
Logic Inc	324249	018982	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,476.80	2,487.27
Logic Inc	324249	018982	10/09/18	2	Freight	501-7-7410-2324	10.47	2,487.27
SAMCO Inc	323734	018094	10/09/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	2,485.00	2,485.00
Helena Chemical Co	324411	018935	10/09/18	1	Eagle Bend Golf Course - Fall Chemicals	506-4-4920-4008	2,430.00	2,430.00
Scotch Industries Inc	324389		10/09/18	1	Dry Cleaning/Laundry for September 2018	001-2-2120-2326	2,398.50	2,398.50
Senior Resource Center for Douglas County	324458		10/09/18	1	Senior Center Rent - Station 1 Remodel	400-2-2200-2325	2,381.00	2,381.00
Midwest Coating Inc	324444	018763	10/09/18	1	Community Building - blanket PO to repair area of roof burnt in fire	001-4-4010-2325	2,361.74	2,361.74
Hick's Classic Concrete Inc	324159	018586	10/09/18	1	Replacement of concrete on the Drive ramp at City Hall approx. 1429 sq. ft. Hicks Classic concrete is the trade service low bidder attached spreadsheet.	001-3-3040-2536	2,358.53	2,358.53
Kansas Recreation and Park	324568		10/09/18	1	Membership renewal for 2019	211-4-4100-2030	2,200.00	2,200.00
Air Products & Chemicals Inc	324218	018118	10/09/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	2,120.10	2,120.10
Delta Dental of Kansas	324214		10/09/18	1	51610-Sept 2018	522-1-1055-1233	2,082.50	2,082.50
Brenntag Mid-South Inc	324186	018103	10/09/18	1	Blanket PO for Aqua Ammonia - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,975.19	1,975.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SAMCO Inc	323732	018094	10/09/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	1,820.00	1,820.00
Logic Inc	324250	018982	10/09/18	2	Freight	501-7-7410-2324	10.65	1,785.45
Logic Inc	324250	018982	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,774.80	1,785.45
Lawrence Memorial Hospital	324174		10/09/18	1	Emergency Room Charges for Courtney Eugene Austin	001-2-2120-2147	1,781.33	1,781.33
Tenants To Homeowners Inc	324206		10/09/18	1	CHDO Operating Expenses - September 2018	633-6-6618-6437	1,732.00	1,732.00
SAMCO Inc	323730	018094	10/09/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	1,680.00	1,680.00
SAMCO Inc	323735	018094	10/09/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	1,680.00	1,680.00
Kansasland Tire	324497		10/09/18	1	tires	504-3-3210-4721	1,618.40	1,618.40
Logic Inc	324251	018504	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,592.00	1,601.93
Logic Inc	324251	018504	10/09/18	2	Freight	501-7-7310-2324	9.93	1,601.93
Hamm Inc	324277		10/09/18	1	asphalt product	001-3-3000-4502	1,570.81	1,570.81
Professional Engineering Consultants - Lawrence	323906	018248	10/09/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	400-3-3000-6041	873.00	1,455.00
Professional Engineering Consultants - Lawrence	323906	018248	10/09/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	551-7-7910-2141	582.00	1,455.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hampel Oil Inc	324451		10/09/18	1	Fuel for District #1	001-4-4010-4102	723.74	1,447.48
Hampel Oil Inc	324451		10/09/18	1	Fuel for District #1	001-4-4010-4101	723.74	1,447.48
CoPro EFP LLC	324466		10/09/18	1	PPE Suspenders - Fire Medical	001-2-2210-4024	216.56	1,443.75
CoPro EFP LLC	324466		10/09/18	1	PPE Suspenders - Fire Medical	001-2-2220-4024	1,227.19	1,443.75
Hach Co	324240	018093	10/09/18	1	Blanket PO for on-line analyzer reagents for Kansas River Wastewater Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	1,427.99	1,427.99
UNIVAR USA	324205	018096	10/09/18	1	Blanket PO for Sodium bisulfite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,419.09	1,419.09
Neosho Gardens Ltd	324525	018851	10/09/18	1	Parks & Recreation - Park District #3 - Full Mum Order	001-4-4080-4201	1,415.30	1,415.30
Kansas One-Call System Inc	324258	018944	10/09/18	2	Blanket purchase order for Kansas One-Call locate ticket fees.	505-3-3910-2325	707.40	1,414.80
Kansas One-Call System Inc	324258	018944	10/09/18	1	Blanket purchase order for Kansas One-Call locate ticket fees.	501-7-7100-2325	707.40	1,414.80
Ira Johnson	324514		10/09/18	1	restitution payment	705-0-0000-2016	1,400.00	1,400.00
Hampel Oil Inc	324475		10/09/18	1	fuel for compost site	504-3-3210-4722	1,359.00	1,359.00
Key Equipment & Supply Co Inc	324101		10/09/18	1	parts	504-3-3210-4721	1,346.84	1,346.84
Professional Engineering Consultants - Topeka	324566	018824	10/09/18	1	Engineering service agreement for watermain replacement on 14th Street from Massachusetts St to Connecticut St & on New Hampshire St from 13th St to 14th St. Project UT1818. Approved by City Commission on 7/17/18.	551-7-7910-2141	1,328.70	1,328.70
Success By 6 Coalition of Douglas Co	324207		10/09/18	1	September 2018 rent and utility assistance - 2018PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6518-2857	1,281.00	1,281.00
Nichols	324177		10/09/18	1	Mow blighted properties.	001-1-1032-2356	1,225.00	1,225.00

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Withers KC Sanitary Supply	324531	018957	10/09/18	1	Parks & Recreation Janitorial Supplies	001-4-4010-4209	1,201.50	1,201.50
PREFERRED LAWN SERVICE	324616		10/09/18	1	Utilities refund	501-0-0000-2010	1,200.00	1,200.00
Hick's Classic Concrete Inc	324506	018696	10/09/18	1	Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,173.58	1,173.58
Midwest Concrete Materials Inc	324375		10/09/18	1	concrete	001-3-3000-4501	1,108.13	1,108.13
Validity Screening Solutions	324632		10/09/18	1	Background Checks Parks & Rec 7867B	001-1-1053-2344	807.00	1,097.40
Validity Screening Solutions	324632		10/09/18	2	Background Checks Other 7867A	001-1-1053-2344	290.40	1,097.40
Lawrence Journal World	324406		10/09/18	1	Ads - Customer 10011350	001-1-1053-2344	1,095.00	1,095.00
Hampel Oil Inc	324449		10/09/18	1	Fuel for District #2	001-4-4010-4102	543.60	1,087.20
Hampel Oil Inc	324449		10/09/18	1	Fuel for District #2	001-4-4010-4101	543.60	1,087.20
Hamm Inc	324268		10/09/18	1	asphalt product	001-3-3000-4502	1,073.63	1,073.63
Hamm Inc	324273		10/09/18	1	asphalt product	001-3-3000-4502	1,073.63	1,073.63
Midwest Concrete Materials Inc	324286		10/09/18	1	Concrete	505-3-3915-4501	1,004.50	1,004.50
Bryant Collision Repair LLC	323819		10/09/18	1	Commercial Body Repair	504-3-3210-2550	1,000.00	1,000.00
Hampel Oil Inc	324452		10/09/18	1	Fuel for Eagle Bend	506-4-4920-4102	964.32	964.32
Sysco Food Services of KC , Inc	324462	018857	10/09/18	1	Eagle Bend Golf Course-Concession Resale items	506-4-4910-4704	165.84	955.64
Sysco Food Services of KC , Inc	324462	018857	10/09/18	1	Eagle Bend Golf Course-Concession Resale items	506-4-4910-4701	789.80	955.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
First Student Inc	324434	019008	10/09/18	1	Parks & Recreation - transportation for Special events camps	211-4-4150-2135	950.00	950.00
Bettis Asphalt & Construction Inc	324271		10/09/18	1	asphalt product	001-3-3000-4502	947.78	947.78
Midwest Concrete Materials Inc	324368		10/09/18	1	Concrete	001-3-3000-4501	941.50	941.50
Midwest Concrete Materials Inc	324371		10/09/18	1	concrete	001-3-3000-4501	941.50	941.50
Lawrence Landscape Inc	324443	018936	10/09/18	1	Repair Roundabout on North Kasold due to accident	001-4-4010-2325	932.88	932.88
Pomp's Tire Service Inc	324484		10/09/18	1	tires	504-3-3210-4721	928.00	928.00
Grainger	324227	018066	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	922.24	922.24
Grainger	324228	018066	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	922.24	922.24
Midwest Concrete Materials Inc	324367		10/09/18	1	Concrete	001-3-3000-4501	890.75	890.75
Midwest Concrete Materials Inc	324363		10/09/18	1	Concrete	505-3-3915-4501	885.75	885.75
Core & Main LP	324223	018864	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	883.44	883.44
Kansasland Tire	324290		10/09/18	1	tires	504-3-3210-4721	850.38	850.38
Midwest Concrete Materials Inc	324365		10/09/18	1	Concrete	001-3-3000-4501	807.00	807.00
Midwest Concrete Materials Inc	324373		10/09/18	1	concrete	001-3-3000-4501	807.00	807.00
Mac's Fence Inc	324381		10/09/18	1	6' Privacy fence 1x6x6 cedar Wakarusa & Harvard project	202-3-3001-6041	800.00	800.00
First Student Inc	324430	019008	10/09/18	1	Parks & Recreation - transportation for Special events camps	211-4-4150-2135	800.00	800.00

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E-Z-GO Textron	324422		10/09/18	1	Golf Cart Repair and Maintenance	506-4-4910-2325	773.69	773.69
Midwest Concrete Materials Inc	324369		10/09/18	1	concrete	001-3-3000-4501	742.75	742.75
Pomp's Tire Service Inc	324495		10/09/18	1	tires	504-3-3210-4721	699.00	699.00
O'Reilly Auto Parts	324439		10/09/18	1	parts	504-3-3210-4721	673.89	673.89
Midwest Concrete Materials Inc	324366		10/09/18	1	Concrete	001-3-3000-4501	672.50	672.50
Holloman	324501		10/09/18	1	Tuition Reimbursement	001-2-2220-2035	330.00	660.00
Holloman	324501		10/09/18	1	Tuition Reimbursement	001-2-2210-2035	330.00	660.00
KACE	324387		10/09/18	1	Fall 2018 KACE Conference - T Wescott, D Devin, Julie Wyatt	001-1-1032-2030	657.00	657.00
Midwest Concrete Materials Inc	324202	018902	10/09/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	644.00	644.00
Midwest Concrete Materials Inc	324283		10/09/18	1	Concrete	505-3-3915-4501	644.00	644.00
Government Finance Officers	324635		10/09/18	1	membership renewal for 12/1/2018 through 11/30/2019	001-1-1060-2030	640.00	640.00
Core & Main LP	324222	018864	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	630.12	630.12
Conrad Fire Equipment Inc	324374		10/09/18	1	commercial repairs	504-3-3210-2550	605.26	605.26
Custom Tree Care Inc	324512	018671	10/09/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	600.00	600.00
FREEMAN CONCRETE CONST LLC	324599		10/09/18	1	Utilities refund	501-0-0000-2010	600.00	600.00
SAK CONSTRUCTION	324612		10/09/18	1	Utilities refund	501-0-0000-2010	600.00	600.00

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Rueschhoff Locksmith & Security	323864		10/09/18	1	Commercial Fire alarm monitoring.	001-3-3040-4028	561.45	561.45
PI KAPPA PHI HOUSING BOARD	324393		10/09/18	1	Utilities refund	502-0-0000-2010	552.77	552.77
Jay's Uniforms LLC	324469		10/09/18	1	Uniforms - Fire Medical	001-2-2220-4242	272.66	545.32
Jay's Uniforms LLC	324469		10/09/18	1	Uniforms - Fire Medical	001-2-2210-4242	272.66	545.32
Manpower	324634		10/09/18	1	temp services	501-1-1069-2329	541.98	541.98
K's Tire Sales & Service LLC	324537		10/09/18	1	tires	504-3-3210-4721	538.00	538.00
B A GREEN CONSTR	324613		10/09/18	1	Utilities refund	501-0-0000-2010	534.43	534.43
Hamm Inc	324189	018051	10/09/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	534.32	534.32
Business Health Center	324385		10/09/18	1	Screens	001-1-1053-2344	458.00	528.00
Business Health Center	324385		10/09/18	1	Screens	502-3-3515-2147	70.00	528.00
FIRST MANAGEMENT	324588		10/09/18	1	Utilities refund	501-0-0000-2010	517.34	517.34
Heritage Crystal Clean	324094		10/09/18	1	parts	504-3-3210-4721	511.08	511.08
Heritage Tractor Inc	324500		10/09/18	1	Parts	504-3-3210-4721	494.24	494.24
Breathing Air Services Inc	324464		10/09/18	1	Air Quality and Compressor Service - Sta. 5	001-2-2220-2325	246.25	492.50
Breathing Air Services Inc	324464		10/09/18	1	Air Quality and Compressor Service - Sta. 5	001-2-2210-2325	246.25	492.50
Midwest Concrete Materials Inc	324256	018902	10/09/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	483.00	483.00

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Midwest Energy Solutions Inc	324288		10/09/18	1	Fuel Station Maintenance	504-3-3210-2539	466.00	466.00
Business Health Center	324459		10/09/18	1	Fire Medical Physicals	001-2-2220-2366	230.50	461.00
Business Health Center	324459		10/09/18	1	Fire Medical Physicals	001-2-2210-2366	230.50	461.00
TFMComm Inc	324456		10/09/18	1	Convert C5 from Patrol to SRO Vehicle per Invoice #196070	001-2-2120-2531	450.00	450.00
Cintas First Aid & Supply	324210		10/09/18	1	Refill of First Aid Box at ITC per Invoice #5011861859	001-2-2110-2367	444.32	444.32
ALCOVE DEVELOPMENT LLC	324614		10/09/18	1	Utilities refund	501-0-0000-2010	441.19	441.19
Cintas First Aid & Supply	324211		10/09/18	1	Refill of First Aid Box at LEC per Invoice #5011861858	001-2-2144-4209	431.25	431.25
Professional Engineering Consultants - Topeka	324554	017713	10/09/18	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	405.00	405.00
Eisenbart	324264		10/09/18	1	ELNA Coordinator salary for September 2018	631-6-6518-2870	400.00	400.00
KBI Laboratory Analysis Fee Fund	324291		10/09/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Midwest Concrete Materials Inc	324284		10/09/18	1	Concrete	505-3-3915-4501	396.25	396.25
HDR Inc	324504	009451	10/09/18	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	396.25	396.25
RD Johnson Excavating Co Inc	324569	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	395.35	395.35
Safety Consulting	324263	018136	10/09/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20
Safety Consulting	324265	018136	10/09/18	1	Blanket PO for monthly safety meeting training for treatment operations.	501-7-7310-2147	391.20	391.20

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Preferred Lawn Service & Landscape	324575	018741	10/09/18	1	Parks & Recreation - Blanket PO for back flow devise testing	001-4-4070-2325	375.00	375.00
Midwest Concrete Materials Inc	324254	018902	10/09/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	372.00	372.00
Floyd's Drain Cleaning Inc	324524		10/09/18	1	Contractual Services-Service call at South Park Center	001-4-4030-2325	370.00	370.00
JR Mechanical	324520		10/09/18	1	Contractual Services-Service call at Brook Street Restrooms	001-4-4050-2325	369.39	369.39
E-Z-GO Textron	324417		10/09/18	1	Golf Cart Repair and Maintenance	506-4-4910-2325	365.61	365.61
RD Johnson Excavating Co Inc	324567	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	355.35	355.35
Michelle Teso	324346		10/09/18	1	Restitution payment	705-0-0000-2016	350.00	350.00
TFMComm Inc	324457		10/09/18	1	Remove police equipment from Unit 576 per Invoice #196069	001-2-2120-2531	350.00	350.00
Printing Solutions of Kansas Inc	324633		10/09/18	1	Billing Policies	501-1-1069-2120	347.21	347.21
Midwest Concrete Materials Inc	324281		10/09/18	1	Concrete	505-3-3915-4501	344.00	344.00
Professional Engineering Consultants - Topeka	324551	014099	10/09/18	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	337.50	337.50
Professional Engineering Consultants - Topeka	324551	014099	10/09/18	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	0.00	337.50
Bettis Asphalt & Construction Inc	324272		10/09/18	1	asphalt product	001-3-3000-4502	336.33	336.33
O'Reilly Auto Parts	324460		10/09/18	1	parts	504-3-3210-4721	331.68	331.68

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RD Johnson Excavating Co Inc	324577	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	330.35	330.35
RD Johnson Excavating Co Inc	324565	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	327.45	327.45
RD Johnson Excavating Co Inc	324570	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	324.15	324.15
Sunflower Rental	324487		10/09/18	1	Retirement Reception Rental	001-2-2210-4209	159.40	318.80
Sunflower Rental	324487		10/09/18	1	Retirement Reception Rental	001-2-2220-4209	159.40	318.80
RD Johnson Excavating Co Inc	324523	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	316.65	316.65
TranslationPerfect.com	324208		10/09/18	1	Korean and Sign Language interpreter fees	001-1-1090-2142	309.50	309.50
Pepsi Beverages Company	324580	018800	10/09/18	2	Eagle Bend Golf Course - Non-inventory items for concessions	506-4-4910-4704	110.18	307.34
Pepsi Beverages Company	324580	018800	10/09/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	197.16	307.34
Validity Screening Solutions	324198		10/09/18	1	Board member screenings for Community Police Review Board	001-1-1020-2325	307.00	307.00
Helena Chemical Co	324582		10/09/18	1	Fertilizer for District #2	001-4-4050-4008	304.00	304.00
Ricoh USA Inc	324556	018458	10/09/18	1	Blanket PO for Copier usage at Sports Pavilion	211-4-4195-2135	301.17	301.17
Shakespeare Chateau	324477		10/09/18	1	Contractual Payment for Tours for Lifelong Program trips, September 27 and October 4,2018	211-4-4140-2325	301.00	301.00
KBI Laboratory Analysis Fee Fund	324295		10/09/18	1	Restitution payment	705-0-0000-2016	300.00	300.00
KBI Laboratory Analysis Fee Fund	324533		10/09/18	1	Restitution payment	705-0-0000-2016	300.00	300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BEVERLY MORGAN	324398		10/09/18	1	Utilities refund	502-0-0000-2010	295.07	295.07
Midwest Concrete Materials Inc	324201	018902	10/09/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	291.50	291.50
JR Mechanical	324519		10/09/18	1	Contractual Services-Service call at Community Building	001-4-4030-2325	280.26	280.26
Hamm Inc	324276		10/09/18	1	asphalt product	001-3-3000-4502	276.15	276.15
Neosho Gardens Ltd	324528	018797	10/09/18	1	Parks & Recreation - Fall mum order	001-4-4070-4201	268.00	268.00
Midwest Concrete Materials Inc	324285		10/09/18	1	Concrete	505-3-3915-4501	267.75	267.75
Midco	324175		10/09/18	1	Broadband Service for LEC per Invoice #1625567019745	001-2-2150-2133	264.64	264.64
Shred-It USA LLC	324584		10/09/18	1	Shred service	001-1-1090-2147	260.78	260.78
Beverage Carbonation Service	324532	018381	10/09/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	260.50	260.50
University Daily Kansan The	324638		10/09/18	1	Recruitment Ads	001-1-1053-2344	260.00	260.00
Thomas McGee Group	324627		10/09/18	1	Workers Comp week ending 10/3/2018	219-1-1054-2147	257.10	257.10
Rueschhoff Locksmith & Security	324448		10/09/18	1	Service Call-Eagle Bend security system	506-4-4910-2325	256.50	256.50
Electronics Supply Co Inc	324236	018063	10/09/18	2	Freight Charges	501-7-7310-2324	9.76	246.76
Electronics Supply Co Inc	324236	018063	10/09/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	237.00	246.76
RD Johnson Excavating Co Inc	324579	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	246.65	246.65
Electronics Supply Co Inc	324237	018063	10/09/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	228.00	237.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	324237	018063	10/09/18	2	Freight Charges	501-7-7310-2324	9.76	237.76
MJ Johnston Inc	324296		10/09/18	1	Restitution payment	705-0-0000-2016	237.11	237.11
Midwest Concrete Materials Inc	324255	018902	10/09/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	236.00	236.00
Core & Main LP	321465	018864	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	229.60	229.60
Rueschhoff Locksmith & Security	323865		10/09/18	1	Commercial Fire alarm monitoring.	001-3-3040-4028	229.20	229.20
Hickman Clark	324199		10/09/18	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00
Laird Noller Automotive	324509		10/09/18	1	parts	504-3-3210-4721	214.78	214.78
Southern Uniform & Equipment	324483		10/09/18	1	Uniforms - Fire Medical	001-2-2210-4242	102.98	205.96
Southern Uniform & Equipment	324483		10/09/18	1	Uniforms - Fire Medical	001-2-2220-4242	102.98	205.96
Laird Noller Automotive	324287		10/09/18	1	commercial repair	504-3-3210-2550	204.23	204.23
Rueschhoff Locksmith & Security	324446		10/09/18	1	Service Call-Community Bldg Security System	001-4-4030-2325	202.50	202.50
AUTOEXCHANGE INC	324395		10/09/18	1	Utilities refund	502-0-0000-2010	200.29	200.29
KBI Laboratory Analysis Fee Fund	324294		10/09/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
NAPA Auto Parts	324179		10/09/18	1	parts	504-3-3210-4721	192.44	192.44
O'Reilly Auto Parts	324436		10/09/18	1	parts	504-3-3210-4721	191.63	191.63
JR Mechanical	324516		10/09/18	1	Contractual Services-Service call at Prairie Park	001-4-4050-2325	176.00	176.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JR Mechanical	324517		10/09/18	1	Contractual Services-Service call at Prairie Park	001-4-4050-2325	176.00	176.00
Forsch Polymer Corporation	324415		10/09/18	1	Paint/Sealant for Indoor Aquatic Center	211-4-4185-4007	175.43	175.43
Hamm Inc	324426	018961	10/09/18	1	Parks and Recreation-Landfill use, rock and sand	001-4-4010-2375	170.00	170.00
Marjorie Brammell	324465		10/09/18	1	Refund-Lifelong Programs-cancelled	211-0-0000-0311	169.70	169.70
O'Reilly Auto Parts	324428		10/09/18	1	parts	504-3-3210-4721	166.31	166.31
O'Reilly Auto Parts	324424		10/09/18	1	parts	504-3-3210-4721	165.81	165.81
RD Johnson Excavating Co Inc	324572	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	161.65	161.65
Callaway Golf Co	324530		10/09/18	1	Eagle Bend Pro Shop - Special Order	506-4-4910-4714	153.50	153.50
Patrick Scott Gallagher Jr	323392		10/09/18	1	bond refund	705-0-0000-2318	150.00	150.00
Government Finance Officers	324390		10/09/18	1	Ad for Finance Officer	001-1-1053-2344	150.00	150.00
Beverage Carbonation Service	324534	018381	10/09/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
DIANE PALKA	324212		10/09/18	1	Utilities refund	502-0-0000-2010	148.85	148.85
JR Mechanical	324518		10/09/18	1	Contractual Services-Service call at Community Building	001-4-4030-2325	145.82	145.82
ServiceMaster Cleansweep Janitorial Inc	324394		10/09/18	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00
American Red Cross	324511		10/09/18	1	Contractual Payment for lifeguard and waterpark skills reviews	211-4-4180-2135	144.00	144.00
Boot Barn	323511		10/09/18	1	SAFETY SHOES FOR SW/WRR CREWS RANDOLPH (SCOTT) FROST- BOOTS PICKED UP 8/25/2018	502-3-3515-4202	140.24	140.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
FleetPride	324546		10/09/18	1	parts	504-3-3210-4721	132.74	132.74
Ricoh USA Inc	324197		10/09/18	1	Monthly service contract	001-1-1020-2130	130.08	130.08
RD Johnson Excavating Co Inc	324578	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	129.95	129.95
O'Reilly Auto Parts	323670		10/09/18	1	parts	504-3-3210-4721	126.05	126.05
TFMComm Inc	324490		10/09/18	1	Radio Repairs - Med 4	001-2-2210-2534	101.62	125.00
TFMComm Inc	324490		10/09/18	1	Radio Repairs - Med 4	001-2-2220-2534	23.38	125.00
NAPA Auto Parts	324421		10/09/18	1	parts	504-3-3210-4721	122.80	122.80
Midco	324559		10/09/18	1	Holcom Rec Center	211-4-4100-2420	121.92	121.92
Richardson	324640		10/09/18	1	Travel reim Aug 20-23, 2018 Nashville, TN Attend solid waste conference	502-3-3515-2022	119.26	119.26
Showpro Audio LLC	324510		10/09/18	1	Contractual Payment for DJ services at the October coffeehouse dance.	211-4-4140-2135	110.00	110.00
Blue Jazz Java	324220		10/09/18	1	KRWWTP Coffee Services.	501-7-7310-4001	104.00	104.00
Ira Johnson	323387		10/09/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Terry Gilliland	324293		10/09/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Ira Johnson	324297		10/09/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Park Lockwood	324360		10/09/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Derek Wright	324405		10/09/18	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00

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Jacy Wolfe	324529		10/09/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Hannah Moss	324540		10/09/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Karen Phelps	324476		10/09/18	1	Refund-Lifelong Programs-cancelled	211-0-0000-0311	96.10	96.10
E-Z-GO Textron	324420		10/09/18	1	Golf Cart Repair and Maintenance	506-4-4910-2325	95.46	95.46
RD Johnson Excavating Co Inc	324574	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	90.40	90.40
Advance Auto Parts	323961		10/09/18	1	Parts	504-3-3210-4721	86.88	86.88
Regency Coffee & Vending	324478		10/09/18	1	Coffee Service - Fire Medical	001-2-2220-2325	43.22	86.44
Regency Coffee & Vending	324478		10/09/18	1	Coffee Service - Fire Medical	001-2-2210-2325	43.22	86.44
Regency Coffee & Vending	324472		10/09/18	1	Coffee Service - Fire Medical	001-2-2220-2325	42.27	84.54
Regency Coffee & Vending	324472		10/09/18	1	Coffee Service - Fire Medical	001-2-2210-2325	42.27	84.54
Rueschhoff Locksmith & Security	324447		10/09/18	1	Service Call-Storage Room at parking garage-Security System	001-4-4030-2325	84.00	84.00
JR Mechanical	324515		10/09/18	1	Contractual Services-Service call at Dad Perry park	001-4-4050-2325	83.82	83.82
RD Johnson Excavating Co Inc	324576	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	83.70	83.70
Blue Jazz Java	324163		10/09/18	1	Monthly services for coffee/tea.	001-3-3040-2135	82.10	82.10
Conrad Fire Equipment Inc	324372		10/09/18	1	Commercial Repairs	504-3-3210-2550	82.09	82.09
Regency Coffee & Vending	324480		10/09/18	1	Coffee Service - Fire Medical	001-2-2210-2325	41.00	81.99

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Regency Coffee & Vending	324480		10/09/18	1	Coffee Service - Fire Medical	001-2-2220-2325	40.99	81.99
Midco	324555		10/09/18	1	Riverfront Plaza	631-6-6417-2420	26.28	78.82
Midco	324555		10/09/18	1	Riverfront Plaza	001-1-1034-2432	26.27	78.82
Midco	324555		10/09/18	1	Riverfront Plaza	001-1-1032-2432	26.27	78.82
Cintas First Aid & Supply	324185		10/09/18	1	Batteries per Invoice #5011861854	001-2-2144-4209	77.95	77.95
Murry	324637		10/09/18	1	Travel adva Oct 15-17, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Grady Jr	324639		10/09/18	1	Travel adva Oct 15-17, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Regency Coffee & Vending	324474		10/09/18	1	Coffee Service - Fire Medical	001-2-2220-2325	36.73	73.49
Regency Coffee & Vending	324474		10/09/18	1	Coffee Service - Fire Medical	001-2-2210-2325	36.76	73.49
RD Johnson Excavating Co Inc	324581	018633	10/09/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	72.45	72.45
Midco	324542		10/09/18	1	Household Hazardous Waste	502-3-3515-2420	70.64	70.64
Westfall GMC Truck Inc	324545		10/09/18	1	parts	504-3-3210-4721	70.34	70.34
Marino	323927		10/09/18	1	Spanish interpreting fee for Casimiro, Chavez, Solis and Olivera	001-1-1090-2142	70.00	70.00
Justin Epperly	324538		10/09/18	1	restitution payment	705-0-0000-2016	70.00	70.00
Ameripride Services	323922		10/09/18	1	Mat Replacements	001-1-1090-2132	68.74	68.74
Walker Uniforms	324209		10/09/18	1	September Cleaning of Floor Mats per Invoice #2502429	001-2-2110-2367	68.00	68.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	324636		10/09/18	1	coffee supplies	501-1-1069-4001	44.63	66.95
Blue Jazz Java	324636		10/09/18	1	coffee supplies	001-1-1053-4001	22.32	66.95
O'Reilly Auto Parts	324431		10/09/18	1	parts	504-3-3210-4721	65.72	65.72
Beverage Carbonation Service	324535	018381	10/09/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Beverage Carbonation Service	324536	018381	10/09/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
MICHAEL D OGLE	324600		10/09/18	1	Utilities refund	501-0-0000-2010	62.18	62.18
Core & Main LP	324225	018966	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	60.36	60.36
Midco	324547		10/09/18	1	Channel 25 Account	001-3-3040-2325	15.00	59.84
Midco	324547		10/09/18	1	Channel 25 Account	001-1-1053-2147	15.00	59.84
Midco	324547		10/09/18	1	Channel 25 Account	001-1-1025-4203	14.84	59.84
Midco	324547		10/09/18	1	Channel 25 Account	001-1-1070-2420	15.00	59.84
Midco	324543		10/09/18	1	Memorial Park Cemetery	001-4-4010-2420	58.59	58.59
Hach Co	324241	018093	10/09/18	1	Blanket PO for on-line analyzer reagents for Kansas River Wastewater Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	57.70	57.70
University Daily Kansan The	324641		10/09/18	1	Recruitment Ads	001-1-1053-2344	57.46	57.46
Ricoh USA Inc	324091		10/09/18	1	Office equipment	504-3-3210-2533	56.06	56.06
Core & Main LP	324224	018864	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	55.00	55.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	324226	018066	10/09/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	54.72	54.72
Drexel Technologies Inc	323912		10/09/18	1	Monthly charges for ground floor printer in MSO.	001-3-3010-2135	54.10	54.10
Praxair Distribution - KC	324553	018460	10/09/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	53.86	53.86
JUSTIN K HILLER	324610		10/09/18	1	Utilities refund	501-0-0000-2010	52.54	52.54
Blue Jazz Java	324408		10/09/18	1	Coffee Supplies	001-2-2210-2325	26.25	52.50
Blue Jazz Java	324408		10/09/18	1	Coffee Supplies	001-2-2220-2325	26.25	52.50
Catherine Ison	323396		10/09/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
Stanion Wholesale Electric Co	324563	018714	10/09/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	47.43	47.43
O'Reilly Auto Parts	324435		10/09/18	1	parts	504-3-3210-4721	47.23	47.23
Blue Jazz Java	324274		10/09/18	1	Coffee supplies	001-1-1030-4001	46.95	46.95
Blue Jazz Java	324541	018203	10/09/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	45.49	45.49
Mishawn Folsom	324412		10/09/18	1	Refund-Youth Sports (Muthius)	211-0-0000-0311	45.00	45.00
Regency Coffee & Vending	324473		10/09/18	1	Coffee Service - Fire Medical	001-2-2210-2325	22.03	44.07
Regency Coffee & Vending	324473		10/09/18	1	Coffee Service - Fire Medical	001-2-2220-2325	22.04	44.07
Advance Auto Parts	323960		10/09/18	1	parts	504-3-3210-4721	43.65	43.65
PETER WILLEMS	324403		10/09/18	1	Utilities refund	502-0-0000-2010	41.33	41.33

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O'Reilly Auto Parts	324527		10/09/18	1	parts	504-3-3210-4721	40.10	40.10
Advance Auto Parts	323959		10/09/18	1	parts	504-3-3210-4721	40.00	40.00
KELSIE MIDDAUGH	324602		10/09/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
NAPA Auto Parts	324178		10/09/18	1	parts	504-3-3210-4721	39.67	39.67
NAPA Auto Parts	324419		10/09/18	1	parts	504-3-3210-4721	39.67	39.67
Kansas City Freightliner Sales Inc	324485		10/09/18	1	parts	504-3-3210-4721	39.36	39.36
Regency Coffee & Vending	324450		10/09/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.24	38.49
Regency Coffee & Vending	324450		10/09/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.25	38.49
Regency Coffee & Vending	324482		10/09/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.25	38.49
Regency Coffee & Vending	324482		10/09/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.24	38.49
MARISA A KARTUS-BENNER	324585		10/09/18	1	Utilities refund	501-0-0000-2010	38.31	38.31
Blue Jazz Java	324539	018203	10/09/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	38.30	38.30
Stanion Wholesale Electric Co	324561	018714	10/09/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	38.20	38.20
Praxair Distribution - KC	324552	018460	10/09/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	37.73	37.73
Kansas City Freightliner Sales Inc	324544		10/09/18	1	parts	504-3-3210-4721	37.15	37.15
Eurofins Eaton Analytical Inc	324238	018035	10/09/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00

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Eurofins Eaton Analytical Inc	324239	018035	10/09/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00
Blue Jazz Java	324219		10/09/18	1	Coffee services for Wakarusa WWTP.	501-7-7320-4001	35.45	35.45
Marino	324182		10/09/18	1	Spanish interpreting fees for Casimiro	001-1-1090-2142	35.00	35.00
Radiologic Professional Services PA	324184		10/09/18	1	Radiological Services for Patrick A. Maier	001-2-2120-2147	35.00	35.00
Marino	324402		10/09/18	1	Spanish interpreting fees for Juarez	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	324176		10/09/18	1	parts	504-3-3210-4721	34.17	34.17
Lawmen's & Shooters Supply Inc	324200		10/09/18	1	Name Tags for Beauford, Curtis & Wechsler per Invoice #150583	001-2-2143-4242	33.84	33.84
O'Reilly Auto Parts	324425		10/09/18	1	parts	504-3-3210-4721	33.33	33.33
NAPA Auto Parts	324414		10/09/18	1	parts	504-3-3210-4721	31.56	31.56
Advance Auto Parts	323957		10/09/18	1	Parts	504-3-3210-4721	31.34	31.34
Douglas County Sheriff's Office	324289		10/09/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	324292		10/09/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Sue Bee's Cleaning	324298		10/09/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
O'Reilly Auto Parts	324454		10/09/18	1	parts	504-3-3210-4721	29.48	29.48
Weber	324275		10/09/18	1	Job required reimbursement for CDL license.	501-7-7100-2030	25.00	25.00
NAPA Auto Parts	324173		10/09/18	1	parts	504-3-3210-4033	24.93	24.93

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KENNY WALKER	324609		10/09/18	1	Utilities refund	501-0-0000-2010	23.14	23.14
LANDSTAR DEVELOPMENT	324598		10/09/18	1	Utilities refund	501-0-0000-2010	20.71	20.71
Patsy Steele	324526		10/09/18	1	bond refund	705-0-0000-2318	20.00	20.00
Craig	324583		10/09/18	1	Job required certification - KDHE Water IV certification.	501-7-7100-2030	20.00	20.00
DYLAN P FOX	324607		10/09/18	1	Utilities refund	501-0-0000-2010	19.94	19.94
GABRIELLE KILMER	324611		10/09/18	1	Utilities refund	501-0-0000-2010	19.91	19.91
SARAH C MEAD	324586		10/09/18	1	Utilities refund	501-0-0000-2010	18.81	18.81
IAN RHOADS	324605		10/09/18	1	Utilities refund	501-0-0000-2010	18.78	18.78
NAPA Auto Parts	324416		10/09/18	1	parts	504-3-3210-4721	18.76	18.76
TAMMY D SANCHEZ	324617		10/09/18	1	Utilities refund	501-0-0000-2010	18.19	18.19
KAREN L KNABE	324603		10/09/18	1	Utilities refund	501-0-0000-2010	17.76	17.76
KATIE M KABERLINE	324590		10/09/18	1	Utilities refund	501-0-0000-2010	17.61	17.61
Summers	324391		10/09/18	1	Mileage reimbursement for trips to the jail	001-1-1090-2022	17.44	17.44
Hafoka	324400		10/09/18	1	Mileage reimbursement for trips to the jail	001-1-1090-2022	17.44	17.44
JEREMIAH D WALTERS	324595		10/09/18	1	Utilities refund	501-0-0000-2010	16.95	16.95
KIMBERLEY HAUN	324596		10/09/18	1	Utilities refund	501-0-0000-2010	16.77	16.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Payne	324104		10/09/18	1	Mileage reimbursement for trips to the post office, city hall, police department and bank	001-1-1090-2022	16.35	16.35
LAWRENCE J WRIGHT JR	324618		10/09/18	1	Utilities refund	501-0-0000-2010	15.99	15.99
RYAN J WEINMANN	324594		10/09/18	1	Utilities refund	501-0-0000-2010	15.65	15.65
MADISON P VINING	324587		10/09/18	1	Utilities refund	501-0-0000-2010	15.13	15.13
SPENCER P JOHANNESMAN	324606		10/09/18	1	Utilities refund	501-0-0000-2010	14.55	14.55
Kyle J Pullia	324592		10/09/18	1	Utilities refund	501-0-0000-2010	14.49	14.49
ZOE C LIMESAND	324597		10/09/18	1	Utilities refund	501-0-0000-2010	14.42	14.42
JOSEPH M HAYES	324604		10/09/18	1	Utilities refund	501-0-0000-2010	14.12	14.12
BASAK GEMICI	324601		10/09/18	1	Utilities refund	501-0-0000-2010	13.96	13.96
DAVIS P LOUPE	324615		10/09/18	1	Utilities refund	501-0-0000-2010	13.90	13.90
LANCE M ROSELAND	324593		10/09/18	1	Utilities refund	501-0-0000-2010	13.67	13.67
NAPA Auto Parts	324377		10/09/18	1	parts	504-3-3210-4721	13.44	13.44
Connor Moore	324591		10/09/18	1	Utilities refund	501-0-0000-2010	13.32	13.32
Randall Frye	324589		10/09/18	1	Utilities refund	501-0-0000-2010	13.16	13.16
NAPA Auto Parts	324401		10/09/18	1	parts	504-3-3210-4721	13.09	13.09
Stanion Wholesale Electric Co	324564	018714	10/09/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	12.94	12.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JASON M HAWKINS	324608		10/09/18	1	Utilities refund	501-0-0000-2010	12.37	12.37
NAPA Auto Parts	324392		10/09/18	1	parts	504-3-3210-4721	10.56	10.56
Laird Noller Automotive	324548		10/09/18	1	parts	504-3-3210-4721	8.84	8.84
NAPA Auto Parts	324453		10/09/18	1	parts	504-3-3210-4721	6.64	6.64
NAPA Auto Parts	324423		10/09/18	1	parts	504-3-3210-4721	5.59	5.59
O'Reilly Auto Parts	324429		10/09/18	1	parts	504-3-3210-4721	5.32	5.32
O'Reilly Auto Parts	324427		10/09/18	1	parts	504-3-3210-4721	4.03	4.03
Advance Auto Parts	323958		10/09/18	1	parts	504-3-3210-4721	3.47	3.47
O'Reilly Auto Parts	324488		10/09/18	1	parts	504-3-3210-4721	2.40	2.40
O'Reilly Auto Parts	324493		10/09/18	1	parts	504-3-3210-4721	2.21	2.21
Laird Noller Automotive	324496		10/09/18	1	parts credit	504-3-3210-4721	(7.94)	(7.94)
O'Reilly Auto Parts	324489		10/09/18	1	parts	504-3-3210-4721	(31.71)	(31.71)
Advance Auto Parts	323956		10/09/18	1	Parts Credit	504-3-3210-4721	(89.62)	(89.62)
NAPA Auto Parts	324388		10/09/18	1	parts credit	504-3-3210-4721	(100.17)	(100.17)
O'Reilly Auto Parts	324432		10/09/18	1	parts	504-3-3210-4721	(101.49)	(101.49)
Hamm Inc	324235		10/09/18	1	source separated rebates	502-0-0000-3742	(1,050.88)	(1,050.88)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	324234		10/09/18	1	Source separated rebates	502-0-0000-3742	(3,767.03)	(3,767.03)
						Total	2,241,772.08	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	372,497.57	10/05/2018	Department of the Treasury	10/05/2018	Paid	PR 10/5/2018
Prepaid	89,060.72	10/05/2018	Nationwide Retirement Solutions Inc	10/05/2018	Paid	PR 10/5/2018
Prepaid	87,632.17	10/05/2018	Kansas Withholding Tax	10/05/2018	Paid	PR 10/5/2018
Prepaid	3,723.60	10/05/2018	Local 1596	10/05/2018	Paid	PR 10/5/2018
Prepaid	1,935.16	10/05/2018	Firefighters Relief Assn	10/05/2018	Paid	PR 10/5/2018
Prepaid	1,623.60	10/05/2018	Lawrence Police Officers Assn	10/05/2018	Paid	PR 10/5/2018
Prepaid	1,049.30	10/05/2018	Fraternal Order of Police Lawrence Lodge #2	10/05/2018	Paid	PR 10/5/2018
Prepaid	20.00	10/05/2018	Lawrence Police Blue Santa Program	10/05/2018	Paid	PR 10/5/2018
	<u>557,542.12</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,195.39	10/05/2018	WH Griffin Trustee	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	1,187.00	10/05/2018	United Way of Douglas County	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	1,174.16	10/05/2018	WH Griffin Trustee	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	836.31	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	757.31	10/05/2018	Jan Hamilton Chapter 13 Trustee	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	572.25	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	492.48	10/05/2018	Family Support Payment Center	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	450.46	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	450.13	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	421.43	10/05/2018	Collection Law Center LLC	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	410.43	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	360.46	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	346.26	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	294.38	10/05/2018	Kansas Dept of Revenue	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	272.00	10/05/2018	Hollins H Kent Attorney at Law	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	266.54	10/05/2018	WH Griffin Trustee	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	262.62	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	257.08	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	253.85	10/05/2018	WH Griffin Trustee	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	251.19	10/05/2018	Arnold Scott Harris PC #25265	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	238.69	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	230.77	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	210.46	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	187.50	10/05/2018	Firefighters Maintenance Fund	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	180.05	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	173.54	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	170.31	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	159.69	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	144.92	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	144.46	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	138.46	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	129.23	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	127.38	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	124.32	10/05/2018	Bessine Walterbach LLP	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	124.32	10/05/2018	Butler & Associates PA	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	116.33	10/05/2018	Washington National Insurance Co	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	113.08	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	112.65	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	95.08	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	94.64	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	94.15	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	92.31	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	90.00	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	85.85	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	80.31	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	62.31	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	43.85	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	43.85	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
Payroll Invoices	36.92	10/05/2018	WH Griffin Trustee	10/05/2018	Paid	PR 10/5/2018
Payroll Invoices	28.85	10/05/2018	US BANK	10/04/2018	Paid	PR 10/5/2018
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	14,186.01					

Total Vendors