

Claim Total

Claim Date: 11/6/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-86):	\$3,873,098.94	423
Manual Checks (Page 87)	<u>\$504,355.03</u>	9
Total	\$4,377,453.97	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 88):	\$1,499,181.83	10
Payroll Manual Checks - (Page 89-91):	\$28,080.64	13
Payroll (10/19/2018, 11/2/2018)	<u>\$2,833,354.24</u>	
Payroll Total	\$4,360,616.71	

TOTAL:	\$8,738,070.68
TOTAL VENDOR COUNT:	455

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
Sunflower Paving Inc	326896	018600	11/06/18	1	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	505-3-3910-4510	140,000.00	699,726.95
Sunflower Paving Inc	326896	018600	11/06/18	3	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	001-3-3000-4508	259,726.95	699,726.95
Sunflower Paving Inc	326896	018600	11/06/18	2	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	214-3-3800-4508	300,000.00	699,726.95
Douglas County	327035		11/06/18	1	3rd Quarter FY2018 Ambulance Fees	001-0-0000-2012	441,198.79	441,198.79
Bert Nash Community Mental Health Center Inc	327423	018358	11/06/18	1	Outside Agency Funding 2018	213-2-2400-2135	149,500.00	149,500.00
Medtrak Services LLC	327304		11/06/18	1	Group Plan 10000467	522-1-1055-1231	2,263.25	143,596.90
Medtrak Services LLC	327304		11/06/18	1	Group Plan 10000467	522-1-1055-1230	141,333.65	143,596.90
Crossland Heavy Contractors Inc	326266	017265	11/06/18	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	131,112.96	131,112.96
Pavers, Inc	323941	018725	11/06/18	1	PW1502 E. 9th Street New Hampshire to Penn St. CC Awarded bid on 6/19/2018 CIP Project PW17E6CIP	400-3-3000-6041	112,457.31	112,457.31
N Harris Computer Corporation	327154	018620	11/06/18	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-7-7910-2141	95,524.00	95,524.00
Westland Construction Inc	326098	018311	11/06/18	1	Construction contract per Bid No. B1757 for project UT1715 Arkansas Street, W 24th Street to W 27th Street; W 24th Street, Missouri Street to Alabama Street Waterline Replacement. Approved by City Commission on 2/6/18.	551-7-7910-6041	89,676.20	89,676.20
AmeriFence Corporation	327073	017674	11/06/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-9-3030-6041	70,510.00	70,510.00
Laird Noller Automotive	326630	018683	11/06/18	1	Purchase of two (2) half-ton pickups as replacement ins the utilities department pool vehicle fleet. Bid tab #B1830 is attached with quotes.	501-7-7320-6004	54,884.00	54,884.00

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VariTech Industries Inc	326600	017979	11/06/18	1	1400 Gallon Salt Brine Production System to replace inadequate existing system at 1120 Haskell/Street Department. This is phase I of purchase for the fully automated system.	001-9-3000-6005	39,950.00	39,950.00
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	202-0-0000-3601	2,263.58	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	400-0-0000-3601	2,203.47	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	205-0-0000-3601	555.38	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	522-0-0000-3601	2,064.66	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	201-0-0000-3601	33.39	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	505-0-0000-3601	850.08	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	621-0-0000-3601	49.28	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	211-0-0000-3601	319.25	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	221-0-0000-3601	2.11	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	126.57	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	93.89	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	6,177.69	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	277.12	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	52.81	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	5.96	39,645.57

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Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	359.26	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	3.77	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	22.09	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	65.33	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	48.15	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	0.74	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	001-0-0000-3601	1.38	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	213-0-0000-3601	28.57	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	652-0-0000-3601	19.85	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	612-0-0000-3601	41.51	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	206-0-0000-3601	142.55	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	210-0-0000-3601	3,306.77	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	601-0-0000-3601	26.36	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	607-0-0000-3601	143.74	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	216-0-0000-3601	97.01	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	501-0-0000-3601	6,636.30	39,645.57

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Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	501-0-0000-3601	1,291.87	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	501-0-0000-3601	4,474.64	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	214-0-0000-3601	428.39	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	301-0-0000-3601	4,639.14	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	502-0-0000-3601	2,217.05	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	502-0-0000-3601	350.59	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	503-0-0000-3601	209.36	39,645.57
Columbia Capital	327416		11/06/18	1	Investment Management Services for Second Quarter 2018	506-0-0000-3601	15.91	39,645.57
Transwest Truck Trailer RV	327137	018882	11/06/18	1	Bid replacement for unit #379 a 1992 Schien end dump that has exceeded its lifespan. This unit was identified in the 2018 Vehicle replacement program. Bid tab attached.	202-3-3000-6004	37,424.00	37,424.00
Lawrence Public Library	327449		11/06/18	1	tax distribution	209-5-5000-2393	36,751.55	36,751.55
Bert Nash Community Mental Health Center Inc	327422	018287	11/06/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	36,000.00
Bert Nash Community Mental Health Center Inc	327422	018287	11/06/18	1	Outside Agency Funding 2018	001-1-1010-2147	36,000.00	36,000.00
GHD Services Inc	327167	018534	11/06/18	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-3-3400-2141	35,712.54	35,712.54
Mid America Valve & Equip Co	327100	018825	11/06/18	4	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382 Please give a 24 hour shipping notice to assure proper staffing to receive!	501-7-7220-2324	297.57	32,353.57
Mid America Valve & Equip Co	327100	018825	11/06/18	3	Installation of the Actuators	501-7-7220-2531	2,000.00	32,353.57

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Mid America Valve & Equip Co	327100	018825	11/06/18	1	KTork KT-50-DA Van Actuator 24" Legacy Solenoid, Open/Closed Limit Switch & Speed Controls	501-7-7220-2531	24,940.00	32,353.57
Mid America Valve & Equip Co	327100	018825	11/06/18	2	KTork KT-50-DA Vane Actuator	501-0-0000-0601	5,116.00	32,353.57
Mid America Valve & Equip Co	326885	018865	11/06/18	1	Rotork IQ20 Electric Motor Actuator Open/Close Adaption	501-7-7220-2531	23,844.00	31,950.46
Mid America Valve & Equip Co	326885	018865	11/06/18	3	Installation of 4 Actuators	501-7-7220-2531	2,000.00	31,950.46
Mid America Valve & Equip Co	326885	018865	11/06/18	4	Freight Charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382 Please Give a 24 hour notice of delivery to assure staffing to receive properly!	501-7-7220-2324	420.46	31,950.46
Mid America Valve & Equip Co	326885	018865	11/06/18	2	Rotork IQ20 Electric Motor Actuator Open/Close	501-0-0000-0601	5,686.00	31,950.46
Trekk Design Group LLC	326687	017312	11/06/18	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-7-7920-2141	31,135.50	31,135.50
Calgon Carbon Corporation	326466	018122	11/06/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.77 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	30,815.40	30,815.40
Shawnee Mission Ford Inc	326338	018758	11/06/18	1	Replacement of unit #005 as part of the annual vehicle replacement program. Bid tab attached	202-2-2120-6004	30,458.00	30,458.00
Shawnee Mission Ford Inc	326341	018759	11/06/18	1	Replacement of unit #564 as part of the annual vehicle replacement program. Bid tab attached	202-4-4010-6004	28,187.00	28,187.00
MV Public Transportation Inc	326362	018083	11/06/18	1	September 2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013.	611-1-1014-2135	28,092.07	28,092.07
Laird Noller Automotive	326628	018674	11/06/18	1	Replacement of unit #527 as part of the annual vehicle replacement program VR2108	202-4-4010-6004	27,442.00	27,442.00
RD Johnson Excavating Co Inc	327312	018612	11/06/18	1	Youth Sports Complex - hourly rate excavation and materials needed for installation of sanitary sewer lines and waterlines for new restroom	001-4-4010-6034	1,090.00	25,690.00
RD Johnson Excavating Co Inc	327312	018612	11/06/18	2	Youth Sports Complex - hourly rate excavation and materials needed for installation of sanitary sewer lines and waterlines for new restroom	001-4-4010-6034	14,600.00	25,690.00
RD Johnson Excavating Co Inc	327312	018612	11/06/18	2	Youth Sports Complex - hourly rate excavation and materials needed for installation of sanitary sewer lines and waterlines for new restroom	001-4-4010-6034	10,000.00	25,690.00

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MV Public Transportation Inc	326352	018082	11/06/18	2	Sept 2018 Preventive Maintenance funds	611-1-1014-2135	20,138.51	25,173.14
MV Public Transportation Inc	326352	018082	11/06/18	1	September PM 2018 Local share	210-1-1014-2135	5,034.63	25,173.14
Thomas McGee Group	327412		11/06/18	1	Workers Comp week ending 10/31/2018	219-1-1054-2147	1,301.10	24,534.44
Thomas McGee Group	327412		11/06/18	1	Workers Comp week ending 10/31/2018	219-1-1054-2629	106.29	24,534.44
Thomas McGee Group	327412		11/06/18	1	Workers Comp week ending 10/31/2018	219-1-1054-2621	1,619.27	24,534.44
Thomas McGee Group	327412		11/06/18	1	Workers Comp week ending 10/31/2018	219-1-1054-2630	21,507.78	24,534.44
E-Builder Inc	326141	017969	11/06/18	1	Implementation services and a one-year unlimited license agreement for Capital Project Management Software, Project No. UT1706. Approved by the City Commission 12/12/17.	551-7-7910-2141	24,102.50	24,102.50
RD Johnson Excavating Co Inc	327346	018885	11/06/18	1	Parks & Recreation - Excavation and contractual services needed to install utilities and building pad for City provided CXT restroom on the Burroughs Creek trail near 15th street	001-4-4010-2325	21,314.44	21,314.44
Mid American Signal Inc	326308	018804	11/06/18	1	ITS upgrade for intersection.	214-3-3800-6032	20,688.00	20,688.00
HDR Inc	327372	009450	11/06/18	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	20,423.75	20,423.75
Hartland Fuel Products LLC	326234	019031	11/06/18	1	Diesel Haskell	504-3-3210-4722	20,403.71	20,403.71
Hartland Fuel Products LLC	327171	019107	11/06/18	1	Diesel Haskell	504-3-3210-4722	20,180.66	20,180.66
CarterEnergy	324467	019014	11/06/18	1	Diesel Haskell	504-3-3210-4722	19,975.06	19,975.06
Landmark Dodge Inc	324278	018579	11/06/18	1	replacement of units 852 and 855 per bid B1817 as part of the annual vehicle replacement program	202-1-1034-6004	19,699.00	19,699.00
Landmark Dodge Inc	327451	018579	11/06/18	1	replacement of units 852 and 855 per bid B1817 as part of the annual vehicle replacement program	202-1-1034-6004	19,699.00	19,699.00

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Hartland Fuel Products LLC	326643	019073	11/06/18	1	Diesel Haskell	504-3-3210-4722	19,678.75	19,678.75
CarterEnergy	326444	019013	11/06/18	1	E10 No Lead Fuel Haskell	504-3-3210-4722	19,531.76	19,531.76
Assetworks Inc	326640	019034	11/06/18	1	Asset Works Maintenance Renewal	504-3-3210-2133	19,215.85	19,215.85
Arm Scor Cartridge Inc	326243	018970	11/06/18	1	Purchase of 67 cases of .223, 55gr, FMJ, New (1,000 rds/case) per Invoice #9742	001-2-2143-4203	17,755.00	17,755.00
George Butler Associates Inc	326821	018224	11/06/18	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-7-7410-2325	17,662.00	17,662.00
Hartland Fuel Products LLC	326645	019072	11/06/18	1	Unleaded Haskell	504-3-3210-4722	17,528.80	17,528.80
PerkinElmer Health Sciences Inc	327119	018815	11/06/18	1	PerkinElmer Annual Maintenance for ICP/MS instrument for the period of 10/21/2018 to 10/20/2019. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2325	17,385.00	17,385.00
N Harris Computer Corporation	327421	018620	11/06/18	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-7-7910-2141	17,278.00	17,278.00
Hartland Fuel Products LLC	327172	019108	11/06/18	1	Unleaded W40	504-3-3210-4722	17,142.46	17,142.46
George Butler Associates Inc	326823	018821	11/06/18	1	Engineering service agreement for watermain replacement on 9th St from Lawrence Ave to Schwartz Rd. Project UT1815. Approved by City Commission on 7/17/18.	551-7-7910-2141	16,469.82	16,469.82
Mid America Valve & Equip Co	323893	018808	11/06/18	4	Freight Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382 Please give a 24 hour shipping notice to assure proper staffing to receive!	501-7-7220-2324	303.93	15,599.93
Mid America Valve & Equip Co	323893	018808	11/06/18	1	K-Tork KT-40-DA Vane Actuator for 12" Valve Legacy Versa Solenoid/Fail Closed/Limit Switch Open & Closed	501-7-7220-2531	11,492.00	15,599.93
Mid America Valve & Equip Co	323893	018808	11/06/18	3	Installation	501-7-7220-2531	2,000.00	15,599.93
Mid America Valve & Equip Co	323893	018808	11/06/18	2	K-Tork KT-40-DA Vane Actuator	501-0-0000-0601	1,804.00	15,599.93

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Lippert Mechanical Service Corp	324726	018552	11/06/18	1	New MAU's for #12-2 DAF Building, #602 Influent pumping station, and #901 south final building. Amount not to exceed Purchase Order without prior authorization.	501-7-7310-2536	15,340.00	15,340.00
Victor L Phillips Co The	326533	019002	11/06/18	1	Purchase Hydraulic Hammer (jackhammer)that attaches to backhoes to break up pavement/rock/curb/sidewalk. This is replacing Unit 353.	505-3-3915-4203	13,714.00	13,714.00
Elliott Equipment Co	326626	019027	11/06/18	1	Bayne Cart Tippers for Sanitation	504-3-3210-4721	13,392.00	13,392.00
MV Public Transportation Inc	326349	018082	11/06/18	1	September Oper 2018 Local share	210-1-1014-2135	19,387.16	13,260.73
MV Public Transportation Inc	326349	018082	11/06/18	2	2018 FTA Operating Funds	611-1-1014-2135	(6,126.43)	13,260.73
Hamm Inc	326311	019003	11/06/18	1	blanket PO for asphalt product installed on 24th street Ousdahl to Ridge Court. Part of the 2018 internal street maintenance program.	001-3-3000-4502	12,369.03	12,369.03
Mid America Valve & Equip Co	326134	018798	11/06/18	3	Installation of the Actuators	501-7-7220-2531	2,000.00	11,697.52
Mid America Valve & Equip Co	326134	018798	11/06/18	1	K-Tork KT-30-DA Vane Actuator 8" Versa Solenoid, Namur Mounted, Fail closed/Limit Switch Open/Closed	501-7-7220-2531	8,320.00	11,697.52
Mid America Valve & Equip Co	326134	018798	11/06/18	4	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 Please give a 24 hour Notice of Delivery to assure Proper Staff to receive!	501-7-7220-2324	299.52	11,697.52
Mid America Valve & Equip Co	326134	018798	11/06/18	2	K-Tork KT-30 DA Vane Actuator Only for 8" Valves	501-0-0000-0601	1,078.00	11,697.52
Hartland Fuel Products LLC	326642	019030	11/06/18	1	Diesel 1901 Wakarusa	504-3-3210-4722	11,514.86	11,514.86
Genesis Health Clubs	327322		11/06/18	1	Advance to Fitness Clubs	001-0-0000-0402	11,218.00	11,218.00
Ondeo Nalco	327116	018120	11/06/18	1	Blanket PO for Ultrion 8186 polymer - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.70 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	10,220.00	10,220.00
900 New Hampshire LLC	327392		11/06/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	6,176.55	9,905.25
900 New Hampshire LLC	327392		11/06/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	2,277.58	9,905.25

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900 New Hampshire LLC	327392		11/06/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2325	1,451.12	9,905.25
Menards	327355	019040	11/06/18	1	Eagle Bend Golf Course - cabinets and counter top for Pro Shop renovation project	506-4-4910-2325	9,760.78	9,760.78
George Butler Associates Inc	326822	018820	11/06/18	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-7-7910-2141	9,684.10	9,684.10
Mid America Valve & Equip Co	324253	018795	11/06/18	4	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 Please give a 24 hour notice of delivery to assure staffing to receive 785-423-3382	501-7-7220-2324	287.73	9,580.73
Mid America Valve & Equip Co	324253	018795	11/06/18	1	K-Tork KT-20-DA Vane Actuator with Adaptation and Solenoid \Limit Switch	501-7-7220-2531	6,640.00	9,580.73
Mid America Valve & Equip Co	324253	018795	11/06/18	3	Kaw Water Surface Wash Valve Replacement Installation	501-7-7220-2531	2,000.00	9,580.73
Mid America Valve & Equip Co	324253	018795	11/06/18	2	K-Tork KT-20 DA Vane Actuator	501-0-0000-0601	653.00	9,580.73
Vito's Plumbing	326677	019038	11/06/18	1	Purchase Order for lamphole replacement at 1247 Ohio St. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	9,207.97	9,207.97
Vito's Plumbing	326653	018947	11/06/18	1	Purchase Order for lamphole replacement at 1317 Strong Ave. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	9,159.81	9,159.81
Berkley Plaza	326940	018184	11/06/18	1	2018 Lease	001-1-1090-2327	9,121.16	9,121.16
Big Brothers Big Sisters	327425	018264	11/06/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	8,900.00
Big Brothers Big Sisters	327425	018264	11/06/18	1	Outside Agency Funding 2018	001-1-1010-2147	8,900.00	8,900.00
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	501-7-7210-2431	155.78	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-2-2210-2431	408.30	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	502-3-3515-2431	95.20	8,849.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	502-3-3515-2431	102.20	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	502-3-3515-2431	21.85	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	211-4-4198-2431	242.43	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-2-2220-2431	408.31	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	501-7-7310-2431	1,585.62	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	501-7-7410-2431	163.53	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-2-2110-2431	107.65	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-5-5100-2431	166.64	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-3-3041-2431	149.93	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-3-3040-2431	233.96	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	216-4-4600-2431	2,346.10	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	501-7-7220-2431	267.37	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-4-4010-2431	1,250.72	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	211-4-4190-2431	857.04	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	504-3-3210-2431	100.29	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	505-3-3910-2430	34.14	8,849.94

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Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-1-1090-2431	55.94	8,849.94
Black Hills Energy	326985		11/06/18	1	Gas svc - 5597683962 Oct 2018 charges	001-3-3030-2431	96.94	8,849.94
Trekk Design Group LLC	326688	018993	11/06/18	1	Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.	551-7-7920-2141	8,848.65	8,848.65
Industrial Sales Co Inc	326336	018971	11/06/18	1	Pipe replacement project for E. 24th St.	505-3-3915-4506	8,703.20	8,703.20
Delta Dental of Kansas	327410		11/06/18	1	claims group 51610 week ending 11/1/2018	522-1-1055-1232	8,373.00	8,373.00
Hartland Fuel Products LLC	326641	019069	11/06/18	1	Unleaded 1901 Wakarusa	504-3-3210-4722	8,220.90	8,220.90
Verizon Wireless	326499		11/06/18	1	Cell Phone Charges from 9/2/18 to 10/1/18 per Invoice #9815638084	001-2-2150-2422	8,170.04	8,170.04
Vito's Plumbing	326672	018946	11/06/18	1	Purchase Order for lamphole replacement at 1832 W 21st Ter. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	8,090.19	8,090.19
Catholic Charities of NE Kansas	326581		11/06/18	1	Cash outlays-3rd Qtr 2018	611-5-5100-2859	7,833.56	7,833.56
Vito's Plumbing	326664	018943	11/06/18	1	Purchase Order for lamphole replacement at 1920 Hillview Rd. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	7,797.62	7,797.62
Idexx Laboratories	326556	018031	11/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	7,760.62	7,760.62
Vito's Plumbing	326668	018948	11/06/18	1	Purchase Order for lamphole replacement at 2100 Carolina St. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	7,619.48	7,619.48
Lawrence Douglas Co Housing Authority	326586		11/06/18	1	HOME TBRA Draw #19 - October 2018 for 2016PY	633-6-6616-2852	7,467.00	7,467.00
Riverfront LLC	326942		11/06/18	1	Monthly rent-November 2018	001-1-1034-2325	2,727.45	7,273.22

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Riverfront LLC	326942		11/06/18	1	Monthly rent-November 2018	631-6-6414-2325	1,818.31	7,273.22
Riverfront LLC	326942		11/06/18	1	Monthly rent-November 2018	001-1-1032-2325	2,727.46	7,273.22
Vito's Plumbing	326673	019037	11/06/18	1	Purchase Order for lamphole replacement at 1505 University Dr. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	7,144.07	7,144.07
Vito's Plumbing	326671	018945	11/06/18	1	Purchase Order for lamphole replacement at 836 W 21st St. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	7,133.06	7,133.06
Graphic Tickets & Systems	326696	019080	11/06/18	1	Yellow envelopes (100,000) for parking tickets	503-1-2314-2120	7,015.00	7,015.00
GHD Services Inc	327168	018534	11/06/18	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-3-3400-2141	6,911.34	6,911.34
Cook Flatt & Strobel Engineers	326307	018336	11/06/18	1	PW1505 Kasold Drive Reconstruction CIP Project PW17E1 Construction Administration Fee for submittals, project meetings, contractor questions, material testing and pay app review.	202-3-3001-2141	6,599.00	6,599.00
Fletcher Rohrbaugh & Chahine LLP	327309		11/06/18	1	Monthly contract for defense services for November 2018	001-1-1090-2142	6,500.00	6,500.00
National Development Council	326678	017988	11/06/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2017 and ending March 31, 2018 and for an additional six month period, starting April 1, 2018 and ending September 30,2018	001-9-1065-2352	6,150.00	6,150.00
SEAL Analytical Inc	326699	018954	11/06/18	1	Annual service contract for the Seal AQ2 discrete analyzer. Contract term is November 1, 2018 through October 31, 2019	501-7-7510-2325	5,950.00	5,950.00
Elliott Equipment Co	326624	019068	11/06/18	1	Perkins Cart Tipper Valves for Sanitation	504-3-3210-4721	5,850.00	5,850.00
Vito's Plumbing	326662	019023	11/06/18	1	Purchase Order for emergency repair at 2352 Vermont St. See attached supporting documents.	501-7-7410-2538	5,731.77	5,731.77
Lawrence Douglas Co Housing Authority	326587		11/06/18	1	HOME TBRA Draw #9 - October 2018 for 2017PY	633-6-6617-2852	5,589.00	5,589.00

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Vito's Plumbing	326667	018949	11/06/18	1	Purchase Order for lamphole replacement at 1833 W 21sr Ter. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	5,454.98	5,454.98
Advanced Exercise Equipment Inc	326727	018748	11/06/18	1	Replacement of universal machine for Station 4 and Station 5. KS State Contract #377720	001-2-2220-4215	2,722.09	5,444.18
Advanced Exercise Equipment Inc	326727	018748	11/06/18	1	Replacement of universal machine for Station 4 and Station 5. KS State Contract #377720	001-2-2210-4215	2,722.09	5,444.18
MV Public Transportation Inc	326360	018082	11/06/18	1	2018 Local Only supplemental rte 11	210-1-1014-2135	5,347.76	5,347.76
Floor Trader	327032	019019	11/06/18	1	Replacement of carpet - Station 3 - Material Portion Due	001-2-2210-2536	2,603.50	5,207.00
Floor Trader	327032	019019	11/06/18	1	Replacement of carpet - Station 3 - Material Portion Due	001-2-2220-2536	2,603.50	5,207.00
PVS Technologies	326819	019062	11/06/18	1	Blanket PO for Actiflo - Ferric Chloride - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	5,201.39	5,201.39
PVS Technologies	326365	018112	11/06/18	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	5,160.94	5,160.94
Hach Co	326284	019028	11/06/18	1	Blanket Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	5,116.85	5,116.85
UtiliWorks Consulting LLC	326139	018697	11/06/18	1	Professional Services for the development of a Request For Proposal for the selection of a preferred vendor for Advanced Metering Infrastructure. Approved by the City Commission on 6/5/2018.	551-7-7910-2141	5,113.75	5,113.75
Dunco Heating & Cooling	326874		11/06/18	1	Furnace Loan for T. Klocke, 1243 Delaware St	631-6-6618-6413	4,916.00	4,916.00
Big Brothers Big Sisters	327424	018327	11/06/18	1	Outside Agency Funding 2018	213-2-2400-2135	4,500.00	4,500.00
George Butler Associates Inc	326876	018224	11/06/18	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-7-7410-2325	4,418.00	4,418.00
SHI International Corp	326511	018923	11/06/18	1	8 Veeam Standard Support-Technical support (renewal) for one year; 40 Veeam Stand Support-Technical support (renewal) for 1 month per Invoice #B08834427	001-2-2150-4004	4,408.00	4,408.00

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TreanorHL PA	326577	018543	11/06/18	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	400-1-1030-2141	4,361.25	4,361.25
Bartlett & West Inc	326697	019006	11/06/18	1	Additional Services for Drainage Issues Discovered during construction - Original PO 017779 PW1502 - East 9th Street, New Basic Road Design, approved by CC on August 8, 2017. Resolution 7220	400-3-3000-2141	4,296.75	4,296.75
UNIVAR USA	326680	018131	11/06/18	1	Blanket PO for Sodium Bisulfite - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	4,257.27	4,257.27
Core & Main LP	326298	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,207.00	4,207.00
Kemira Water Solutions Inc	326286	018133	11/06/18	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	4,082.52	4,082.52
Willow Domestic Violence Center The	326579		11/06/18	1	Cash outlays-3rd Qtr 2018	611-5-5100-2859	4,077.45	4,077.45
AD Starr	327353	018924	11/06/18	1	Jayhawk Baseball uniforms for Youth Sports participants.	211-4-4130-4209	4,011.70	4,011.70
BG Consultants Inc	324696	018236	11/06/18	1	Engineering services agreement for design and construction phase services for UT1803 2000 Block of Kasold Sanitary Sewer Replacement Project.	551-7-7920-2141	3,981.00	3,981.00
Mississippi Lime Co	326248	018130	11/06/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,862.70	3,862.70
Mississippi Lime Co	326882	018130	11/06/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,862.70	3,862.70
Wedman Construction Inc	326523		11/06/18	1	Building permit 90% fee refund; Street Tree full fee refund; Permit #1-18-00335	001-0-0000-3217	3,854.13	3,854.13
Mississippi Lime Co	326289	018130	11/06/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,842.78	3,842.78
Watson Marlow Inc	326241	018781	11/06/18	2	Freight charges	501-7-7220-2324	54.48	3,802.98
Watson Marlow Inc	326241	018781	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,748.50	3,802.98

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University of Kansas Parking & Transit	327333	018197	11/06/18	3	September 65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	583.44	3,775.01
University of Kansas Parking & Transit	327333	018197	11/06/18	1	September 65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	1,476.58	3,775.01
University of Kansas Parking & Transit	327333	018197	11/06/18	4	September 65% of Other Transit Facility costs that are not public utilities(snow removal/mowing/internet/phones)based on revenue hour split.	210-1-1014-2325	1,591.04	3,775.01
University of Kansas Parking & Transit	327333	018197	11/06/18	2	September65% of Gas at facility based on revenue hour split.	210-1-1014-2431	123.95	3,775.01
BG Consultants Inc	324693	018240	11/06/18	1	Engineering Services Agreement for design and construction phase services for UT1805 2300 Block of Massachusetts Sanitary Sewer Replacement Project.	551-7-7920-2141	3,774.00	3,774.00
Mississippi Lime Co	326883	018116	11/06/18	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	3,758.55	3,758.55
KU Public Management Center	326841		11/06/18	1	2018 Q3 Leadership Training	001-1-1053-2342	3,750.00	3,750.00
Mississippi Lime Co	326288	018116	11/06/18	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	3,743.23	3,743.23
Brenntag Mid-South Inc	326262	018113	11/06/18	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	3,739.54	3,739.54
Brenntag Mid-South Inc	326263	018132	11/06/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,711.94	3,711.94
Brenntag Mid-South Inc	327160	018132	11/06/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,671.14	3,671.14
Brenntag Mid-South Inc	327370	018114	11/06/18	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	3,667.86	3,667.86
Brenntag Mid-South Inc	326264	018132	11/06/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,664.58	3,664.58
TreanorHL PA	326585	018543	11/06/18	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	400-1-1030-2141	3,663.75	3,663.75

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Brenntag Mid-South Inc	326487	018132	11/06/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,662.94	3,662.94
Brenntag Mid-South Inc	326265	018113	11/06/18	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	3,649.00	3,649.00
Brenntag Mid-South Inc	326738	018132	11/06/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,644.08	3,644.08
Cooley	326941		11/06/18	1	Contract Attorney October 2018	001-1-1080-2142	3,600.00	3,600.00
Action Plumbing, Inc.	326551	018192	11/06/18	1	2013 Learnard Avenue, 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	3,545.00	3,545.00
A & H Heating & Cooling	324679	018193	11/06/18	1	1642 Barker Ave. 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	3,470.00	3,470.00
Brenntag Mid-South Inc	326553	018098	11/06/18	1	Blanket PO for AquaPure 3655 Phosphate solution - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,447.37	3,447.37
Common Harvest Farms LLC	326850		11/06/18	1	2018 August, September, October CSA Sales	701-0-0000-2215	3,374.00	3,374.00
Bost Jim Plumbing LLC	326559	018191	11/06/18	1	505 Maine 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	3,295.00	3,295.00
Networkfleet Inc	326504		11/06/18	1	monthly GPS fees	504-3-3210-2136	3,238.75	3,238.75
Trekk Design Group LLC	326685	015609	11/06/18	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	3,216.00	3,216.00
Lathrop & Gage LLP	326632		11/06/18	1	Professional Services: Business Associate Agreement	001-1-1080-2142	3,202.00	3,202.00

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Kansasland Tire	327138		11/06/18	1	tires	504-3-3210-4721	3,201.24	3,201.24
McElroy's Inc	326063	018196	11/06/18	1	845 Missouri St, Lawrence, KS. 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	3,195.00	3,195.00
Kemira Water Solutions Inc	326562	018133	11/06/18	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	3,184.83	3,184.83
Action Plumbing, Inc.	324678	018192	11/06/18	1	806 & 810 W. 8th 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	3,170.00	3,170.00
Vito's Plumbing	326517	018194	11/06/18	1	701 Maine 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	3,170.00	3,170.00
DXP Enterprises Inc	326359	018073	11/06/18	2	Freight Charges	501-7-7310-2324	60.85	3,127.85
DXP Enterprises Inc	326359	018073	11/06/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,067.00	3,127.85
IAFC Membership	326755		11/06/18	1	IAFC Memberships	001-2-2210-2030	1,548.00	3,096.00
IAFC Membership	326755		11/06/18	1	IAFC Memberships	001-2-2220-2030	1,548.00	3,096.00
Hamm Inc	326596		11/06/18	1	asphalt product	001-3-3000-4502	3,095.41	3,095.41
Action Plumbing, Inc.	324677	018192	11/06/18	1	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	3,095.00	3,095.00
Hick's Classic Concrete Inc	327316	018058	11/06/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,955.40	2,955.40

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Action Plumbing, Inc.	326259	018192	11/06/18	1	846 Missouri 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	2,945.00	2,945.00
Royal Metal Industries	326195		11/06/18	1	metal	504-3-3210-4721	2,885.00	2,885.00
Midwest Meter Inc	326746	018048	11/06/18	2	Freight charges	501-7-7610-2324	51.00	2,796.00
Midwest Meter Inc	326746	018048	11/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,745.00	2,796.00
Affinis Corp	326982	018856	11/06/18	1	PW1720_Safe Routes to School Phase 2. Project will install sidewalk on SRTS on 6 streets in Lawrence. Yale, Harvard, Princeton, Michigan, 25th Terr, and 15th Street. KDOT to contribute up to a max of \$394,128 to be reimbursed to City for construction and engineering. 80/20 project split. City contribution has budgeted \$100,000 from 2017/2018 Bike/Ped funds. CIP_CI09. Affinis Corp was awarded contract for Engineering Design Services for this project in an amount not to exceed \$65,415.	202-3-3001-2141	2,767.50	2,767.50
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-1-1030-2833	318.00	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-1-1030-2121	(482.21)	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-1-1030-2121	34.99	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-1-1030-2121	269.68	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	202-3-3000-2121	48.72	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	631-6-6618-2122	74.22	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	501-7-7100-2325	84.42	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	202-3-3001-2121	95.40	2,732.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-3-3020-2120	66.06	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-3-3040-2135	49.74	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	641-1-1030-2121	139.97	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-2-2120-4209	89.52	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	505-3-3910-2042	72.18	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-1-1050-2121	1,656.22	2,732.53
Lawrence Journal World	326608		11/06/18	1	Ads Customer 10009598-Aug 2018	001-3-3010-2120	215.62	2,732.53
TFMComm Inc	326253		11/06/18	1	Installed Police Equipment into Unit C5 per Invoice #196335	001-2-2120-2531	2,723.00	2,723.00
Business Health Center	326730		11/06/18	1	2018 Annual Physicals - Fire Medical	001-2-2220-2366	1,355.62	2,711.25
Business Health Center	326730		11/06/18	1	2018 Annual Physicals - Fire Medical	001-2-2210-2366	1,355.63	2,711.25
Action Plumbing, Inc.	326260	018192	11/06/18	1	745 Maine 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	2,695.00	2,695.00
Bost Jim Plumbing LLC	326561	018191	11/06/18	1	1207 W 5th 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	2,695.00	2,695.00
Western Extralite Co	326936	018080	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,674.15	2,674.15
Bartlett & West Inc	326995	018527	11/06/18	1	PW1726 (PW18E10)13th and Massachusetts Turn Lane Improvements	202-3-3001-2141	2,672.50	2,672.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Oakley Creek Catering & BBQ	327165		11/06/18	2	Catering for MSO lunch.	502-3-3515-4209	1,312.50	2,625.00
Oakley Creek Catering & BBQ	327165		11/06/18	1	Catering for MSO lunch.	501-7-7100-2041	1,312.50	2,625.00
Hach Co	326270	018299	11/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,544.98	2,544.98
Serpentix Corporation	326698	018074	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,384.00	2,507.10
Serpentix Corporation	326698	018074	11/06/18	2	Freight Charges	501-7-7310-2324	123.10	2,507.10
Topeka Sod Construction	316884	018751	11/06/18	1	Holcom Sports Complex - Laser level infield and outfield areas	216-4-4600-2325	2,500.00	2,500.00
Warm Hearts	326865	018277	11/06/18	1	Outside Agency Funding 2018	001-1-1010-2147	2,500.00	2,500.00
Warm Hearts	326865	018277	11/06/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	2,500.00
SAMCO Inc	326881		11/06/18	1	Jetter and Camera per quote - Lawrence Fire Station #1.	001-3-3040-2135	2,500.00	2,500.00
Bost Jim Plumbing LLC	324246	018191	11/06/18	1	1327 Rhode Island, 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	2,495.00	2,495.00
Bost Jim Plumbing LLC	326560	018191	11/06/18	1	1203 W 5th 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	2,495.00	2,495.00
Hick's Classic Concrete Inc	327363	018058	11/06/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,347.15	2,347.15
MHC Kenworth Olathe	326778		11/06/18	1	parts	504-3-3210-4721	2,336.48	2,336.48
Hach Co	327159		11/06/18	1	Wakarusa instrument service contract.	501-7-7320-2325	2,257.00	2,257.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	326531		11/06/18	1	concrete	001-3-3000-4501	2,211.75	2,211.75
Westfall GMC Truck Inc	326792		11/06/18	1	parts	504-3-3210-4721	2,204.96	2,204.96
Logic Inc	327112	018982	11/06/18	2	Freight	501-7-7410-2324	6.96	2,192.34
Logic Inc	327112	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,185.38	2,192.34
Nutri-Ject Systems Inc	324730	018126	11/06/18	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the second extension year allowed for inflationary increases as per the contract.	501-7-7310-2325	2,172.88	2,172.88
IBT Inc	326291	018929	11/06/18	2	Freight charges	501-7-7310-2324	20.93	2,153.33
IBT Inc	326291	018929	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,132.40	2,153.33
Hick's Classic Concrete Inc	327314	018058	11/06/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,124.00	2,124.00
Hick's Classic Concrete Inc	327364	018058	11/06/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	2,084.50	2,084.50
George Butler Associates Inc	326879	018820	11/06/18	1	Engineering service agreement watermain replacement from Arkansas St to Emery Rd and 1527 9th St. Project UT1814. Approved by City Commission on 7/17/18.	551-7-7910-2141	2,077.50	2,077.50
MHC Kenworth Olathe	326674		11/06/18	1	commercial repairs	504-3-3210-2550	2,058.64	2,058.64
Stanion Wholesale Electric Co	327176	019084	11/06/18	2	Freight charges	501-7-7310-2324	30.55	2,041.75
Stanion Wholesale Electric Co	327176	019084	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,011.20	2,041.75
Electronics Supply Co Inc	326496	018063	11/06/18	1	Invnetary Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,994.00	2,025.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	326496	018063	11/06/18	2	Freight Charges	501-7-7310-2324	31.50	2,025.50
Hamm Inc	326314		11/06/18	1	asphalt product	001-3-3000-4502	1,998.15	1,998.15
Jugs Company, The	327361	019035	11/06/18	1	Pitching Machine with Cart (M1250) Shipping is included.	211-4-4130-4210	1,995.00	1,995.00
Brenntag Mid-South Inc	326485	018103	11/06/18	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	1,965.06	1,965.06
Edelman Lyon Co	327351		11/06/18	1	Door Repair at the Sports Pavilion	211-4-4198-2325	1,931.69	1,931.69
Snap Promotions LLC	327166		11/06/18	2	Knit caps for MSO lunch.	001-3-3000-4024	964.84	1,929.68
Snap Promotions LLC	327166		11/06/18	1	Knit caps for MSO lunch.	501-7-7100-4024	964.84	1,929.68
B & D Radiator	326079		11/06/18	1	Parts needed to repair radiator in transit bus #901.	210-1-1014-2532	1,875.00	1,875.00
MD Cleaning	326538		11/06/18	1	cleaning janitorial	501-7-7310-2325	1,875.00	1,875.00
Grainger	326510	018984	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,844.48	1,844.48
SAMCO Inc	326987	018094	11/06/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	0.00	1,820.00
SAMCO Inc	326987	018094	11/06/18	3	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	1,820.00	1,820.00
SAMCO Inc	326987	018094	11/06/18	2	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	0.00	1,820.00
Fisher Scientific Co	326966	018834	11/06/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	1,816.81	1,816.81
MHC Kenworth Olathe	326782		11/06/18	1	parts	504-3-3210-4721	1,816.57	1,816.57
Formgraphics Inc	327315		11/06/18	1	Printing of 100,000 transfers tickets pads of 50 with chipboard and staple.	611-1-1014-2120	1,807.00	1,807.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	326502	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	1,782.00	1,782.00
WASTE MGMT (The Grove)	327019		11/06/18	1	Utilities refund	502-0-0000-2010	1,781.58	1,781.58
Validity Screening Solutions	326838		11/06/18	2	Background Checks Other 7867A	001-1-1053-2344	212.40	1,773.30
Validity Screening Solutions	326838		11/06/18	1	Background Checks Parks & Rec 7867B	001-1-1053-2344	1,560.90	1,773.30
CARLSON CONSTRUCTION	327023		11/06/18	1	Utilities refund	502-0-0000-2010	1,761.92	1,761.92
Farmers Insurance Group	326167		11/06/18	1	Auto liability settlement - Pierce, Ronald SUB	208-1-1054-2640	1,734.89	1,734.89
Tenants To Homeowners Inc	327297		11/06/18	1	CHDO Operating Expenses - October 2018	633-6-6618-6437	1,732.00	1,732.00
E-Builder Inc	326142	017969	11/06/18	1	Implementation services and a one-year unlimited license agreement for Capital Project Management Software, Project No. UT1706. Approved by the City Commission 12/12/17.	551-7-7910-2141	1,726.95	1,726.95
Brenntag Mid-South Inc	327369	018099	11/06/18	1	Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,723.68	1,723.68
Dale Willey	326648		11/06/18	1	Body Repair	504-3-3210-2550	1,722.57	1,722.57
Forbes	327342		11/06/18	1	Design work for the Winter/Spring 2019 Activities guide	211-4-4160-2120	1,700.00	1,700.00
Air Products & Chemicals Inc	326475	018118	11/06/18	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	1,698.30	1,698.30
Lawrence Community Shelter	326583		11/06/18	1	Cash outlay FFY2018 - 3rd Qtr 2018	611-5-5100-2859	1,680.77	1,680.77
Watson Marlow Inc	326277	018781	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,600.00	1,658.55
Watson Marlow Inc	326277	018781	11/06/18	2	Freight charges	501-7-7220-2324	58.55	1,658.55

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MHC Kenworth Olathe	326912		11/06/18	1	parts	504-3-3210-4721	1,650.00	1,650.00
MHC Kenworth Olathe	327081		11/06/18	1	parts	504-3-3210-4721	1,650.00	1,650.00
Core & Main LP	326947	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,647.12	1,647.12
SUZANNE LANGE	327006		11/06/18	1	Utilities refund	501-0-0000-2010	1,610.47	1,610.47
Aetna	327411		11/06/18	1	service fees	522-1-1055-1225	1,555.31	1,555.31
Community Transportation Association	326339		11/06/18	1	Annual association membership fees	611-1-1014-2030	1,550.00	1,550.00
Brinks	327146		11/06/18	1	2018 Courier Services	210-1-1014-2325	925.30	1,546.92
Brinks	327146		11/06/18	1	2018 Courier Services	501-1-1069-2325	621.62	1,546.92
Conrad Fire Equipment Inc	327057		11/06/18	1	Firefighter Boots	001-2-2220-4024	1,306.44	1,536.99
Conrad Fire Equipment Inc	327057		11/06/18	1	Firefighter Boots	001-2-2210-4024	230.55	1,536.99
Logic Inc	326470	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,519.40	1,531.46
Logic Inc	326470	018982	11/06/18	2	Freight	501-7-7410-2324	12.06	1,531.46
FleetPride	324857		11/06/18	1	parts	504-3-3210-4721	1,518.99	1,518.99
Kansasland Tire	326899		11/06/18	1	tires	504-3-3210-4721	1,513.84	1,513.84
Aul Appraisals LC	326524		11/06/18	1	Fair Market Rent Analysis - Lawrence Municipal Airport Addition #2. Lots 1, 2, and 4, Block 2.	001-3-3030-2325	1,500.00	1,500.00
MD Cleaning	326534		11/06/18	1	Janitorial/cleaning	501-7-7310-2325	1,500.00	1,500.00

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MD Cleaning	326541		11/06/18	1	cleaning/janitorial	501-7-7310-2325	1,500.00	1,500.00
MD Cleaning	326549		11/06/18	1	cleaning janitorial	501-7-7320-2325	1,500.00	1,500.00
Midwest Concrete Materials Inc	326779	018902	11/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,485.00	1,485.00
TRINITAS CONSTRUCTION LLC	326625		11/06/18	1	Utilities refund	501-0-0000-2010	1,484.09	1,484.09
Hach Co	326293	018780	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,480.00	1,480.00
SAMCO Inc	326986		11/06/18	1	Remove and replace 56 customer stock filters in air handlers. 6 filters came from Samco stock.	001-3-3041-2536	1,477.62	1,477.62
IBT Inc	326555	018929	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,471.34	1,471.34
Foster Brothers Wood Products	327329	018646	11/06/18	1	Parks & Recreation - Hardwood Woodchips	216-4-4600-4221	1,436.00	1,436.00
Midwest Concrete Materials Inc	326525		11/06/18	1	concrete	001-3-3000-4501	1,425.00	1,425.00
Action Plumbing, Inc.	326258	018192	11/06/18	1	1431 & 1407 Lynch Court, 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	1,400.00	1,400.00
Electrolife Battery Inc	326842		11/06/18	1	signal maintenance supplies	001-3-3020-4019	1,400.00	1,400.00
McElroy's Inc	326930	018196	11/06/18	1	1912 Alabama St, Lawrence, KS. 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	1,400.00	1,400.00
Abraxis LLC	326638	018036	11/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,385.00	1,385.00
Gracie Ross	326814		11/06/18	1	Restitution payment	705-0-0000-2016	1,376.00	1,376.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	326033		11/06/18	1	PARTS	504-3-3210-4721	1,357.84	1,357.84
Pride Promotions	327336		11/06/18	1	Shirts for Youth Sports Soccer Leagues	211-4-4195-4216	1,321.75	1,321.75
Conrad Fire Equipment Inc	326285		11/06/18	1	commercial repairs	504-3-3210-2550	1,313.16	1,313.16
Lineage	327144		11/06/18	1	mail services	001-1-1060-2421	1,303.01	1,303.01
Logic Inc	326971	018982	11/06/18	2	Freight	501-7-7410-2324	9.96	1,302.36
Logic Inc	326971	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,292.40	1,302.36
Custom Tree Care Inc	327349	018671	11/06/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	1,300.00	1,300.00
Quality Environmental Containers Inc	326472	018038	11/06/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,297.75	1,297.75
MHC Kenworth Olathe	326937		11/06/18	1	parts	504-3-3210-4721	1,281.62	1,281.62
ISS Facility Services Holding Inc	327169		11/06/18	1	Clean walls in Bay area, floors and offices.	001-3-3040-2532	1,250.00	1,250.00
Pomp's Tire Service Inc	327141		11/06/18	1	tires	504-3-3210-4721	1,244.45	1,244.45
Laird Noller Automotive	326347		11/06/18	1	New wiring harness for transit vehicle # 800	210-1-1014-2532	1,233.40	1,233.40
Midway Ford Truck Center KC	326247		11/06/18	1	parts	504-3-3210-4721	1,222.60	1,222.60
Black	326271		11/06/18	1	Ped easement for 2243 East Drive	202-3-3001-6061	1,000.00	1,200.00
Black	326271		11/06/18	1	Ped easement for 2243 East Drive	202-3-3001-6060	200.00	1,200.00
Hillcrest Wrecker & Garage Inc	326825		11/06/18	1	September Tow Service	001-2-2120-2364	1,188.00	1,188.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronic Technology Inc	326490	018967	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,186.00	1,186.00
Hamm Inc	327354		11/06/18	1	Asphalt product.	001-3-3000-4502	1,173.90	1,173.90
Lathrop & Gage LLP	326631		11/06/18	1	Professional Services: Armstrong	001-1-1080-2142	1,162.50	1,162.50
Hach Co	326781	018093	11/06/18	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	1,155.72	1,155.72
Printing Solutions of Kansas Inc	326679	018244	11/06/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	326679	018244	11/06/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	326679	018244	11/06/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	326679	018244	11/06/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	326679	018244	11/06/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	326679	018244	11/06/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
MV Public Transportation Inc	326358		11/06/18	1	Pass through of costs for compressor in bus # 952	210-1-1014-2532	1,145.60	1,145.60
Electronics Supply Co Inc	326495	018063	11/06/18	2	Freight Charges	501-7-7310-2324	30.44	1,145.44
Electronics Supply Co Inc	326495	018063	11/06/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,115.00	1,145.44
IBT Inc	326564	018929	11/06/18	2	Freight charges	501-7-7310-2324	102.16	1,138.93
IBT Inc	326564	018929	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,036.77	1,138.93
Excelsior Blower Systems Inc	326790	019011	11/06/18	2	Freight charges	501-7-7310-2324	141.86	1,109.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Excelsior Blower Systems Inc	326790	019011	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	967.88	1,109.74
Lathrop & Gage LLP	326634		11/06/18	1	Professional Services: Westar	001-1-1080-2142	1,092.00	1,092.00
Downing Sales & Service Inc	327114		11/06/18	1	parts	504-3-3210-4721	1,087.52	1,087.52
Logic Inc	326363	018982	11/06/18	2	Freight	501-7-7410-2324	10.68	1,086.68
Logic Inc	326363	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,076.00	1,086.68
Fastenal Co	327128	018716	11/06/18	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JUNE - DECEMBER 2018	502-3-3515-4209	1,085.08	1,085.08
Midwest Concrete Materials Inc	326323		11/06/18	1	concrete	001-3-3000-4501	1,071.75	1,071.75
Pomp's Tire Service Inc	326498		11/06/18	1	tires	504-3-3210-4721	1,070.00	1,070.00
Stanion Wholesale Electric Co	326689	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,020.20	1,062.47
Stanion Wholesale Electric Co	326689	018667	11/06/18	2	Freight charges	501-7-7310-2324	42.27	1,062.47
Certified Laboratories NCH	326042		11/06/18	1	parts	504-3-3210-4721	1,059.00	1,059.00
Lucity Inc	324820	018059	11/06/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	1,031.25	1,031.25
BG Consultants Inc	324695	018239	11/06/18	1	Engineering services agreement for design and construction phase services for UT1802 Manhole Replacement Project.	551-7-7920-2141	1,026.00	1,026.00
Downing Sales & Service Inc	326040		11/06/18	1	parts	504-3-3210-4721	1,024.79	1,024.79
Core & Main LP	326301	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,023.36	1,023.36
Midwest Concrete Materials Inc	326765	018902	11/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,023.00	1,023.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BestDrive LLC	326492		11/06/18	1	tires	504-3-3210-4721	1,011.36	1,011.36
Eurofins Eaton Analytical Inc	326503	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	1,008.00	1,008.00
Eurofins Eaton Analytical Inc	326507	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	1,008.00	1,008.00
Eurofins Eaton Analytical Inc	326508	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	1,008.00	1,008.00
EnergyCap Inc	326892		11/06/18	1	Enterprise Online Training Services	001-1-1020-2325	500.00	1,000.00
EnergyCap Inc	326892		11/06/18	1	Enterprise Online Training Services	001-3-3040-4012	500.00	1,000.00
Professional Engineering Consultants - Topeka	324562	018823	11/06/18	1	Engineering service agreement for watermain replacement on Louisiana St from 19th St to 20th St and 21st St to 23rd St. Project UT1817. Approved by City Commission on 7/17/18.	551-7-7910-2141	989.37	989.37
Downing Sales & Service Inc	326189		11/06/18	1	parts	504-3-3210-4721	980.75	980.75
Logic Inc	326568	018982	11/06/18	2	Freight	501-7-7410-2324	10.49	979.79
Logic Inc	326568	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	969.30	979.79
Brenntag Mid-South Inc	327371	018105	11/06/18	1	Blanket PO for Sodium silicofluoride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.4875 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	975.00	975.00
Lawrence Journal World	326580		11/06/18	1	public notice	631-6-6417-2122	945.00	945.00
MHC Kenworth Olathe	326482		11/06/18	1	parts	504-3-3210-4721	725.82	942.61
MHC Kenworth Olathe	326482		11/06/18	2	CONSUMABLES	504-3-3210-4033	216.79	942.61
Midwest Concrete Materials Inc	327317		11/06/18	1	Concrete.	001-3-3000-4501	934.50	934.50
Geotechnology Inc	326890	018249	11/06/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	925.97	925.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	326846		11/06/18	1	MIDCO Fiber Connections	211-4-4100-2420	450.00	900.00
Midco	326846		11/06/18	1	MIDCO Fiber Connections	501-7-7310-2420	450.00	900.00
MHC Kenworth Olathe	324842		11/06/18	1	parts	504-3-3210-4721	895.00	895.00
Logic Inc	326364	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	873.00	882.01
Logic Inc	326364	018982	11/06/18	2	Freight	501-7-7410-2324	9.01	882.01
Iron Mountain Inc	326272		11/06/18	1	Records Storage - All Departments Storage Period 10/01/2018 - 10/31/2018 Service Period 08/29/2018 - 09/25/2018	001-1-1050-2325	878.48	878.48
IBT Inc	326563	018779	11/06/18	2	Freight charges	501-7-7410-2324	105.98	875.80
IBT Inc	326563	018779	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	769.82	875.80
Midwest Concrete Materials Inc	326762	018902	11/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	870.00	870.00
EmNet LLC	326468	018039	11/06/18	1	2018 real time monitoring service contract (1/1/18 - 12/31/18).Project UT1605 Wastewater Flow Optimization.	501-7-7410-2325	846.00	846.00
Eurofins Eaton Analytical Inc	326964	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	845.00	845.00
Core & Main LP	326297	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	837.50	837.50
RD Johnson Excavating Co Inc	327091	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	836.95	836.95
Core & Main LP	326304	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	819.50	819.50
Westfall GMC Truck Inc	326038		11/06/18	1	parts	504-3-3210-4721	812.93	812.93
Hampel Oil Inc	327079		11/06/18	1	fuel for compost site	504-3-3210-4722	806.00	806.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	326318		11/06/18	1	Concrete	505-3-3915-4501	805.00	805.00
Kansas Bureau of Investigation	327350		11/06/18	1	KBI Background Checks	001-1-1050-2147	805.00	805.00
Idexx Laboratories	326557	018031	11/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	804.06	804.06
Kat Nurseries LLC	327308	019066	11/06/18	1	Oak Hill Cemetery - perennial ground cover plants	001-4-4010-4209	799.99	799.99
Midwest Concrete Materials Inc	326327		11/06/18	1	Concrete	505-3-3915-4501	795.00	795.00
Lineage	327143		11/06/18	1	mail services	001-1-1060-2421	794.43	794.43
Midwest Concrete Materials Inc	327348		11/06/18	1	Concrete.	001-3-3000-4501	786.75	786.75
Lineage	327145		11/06/18	1	mail services	001-1-1060-2421	759.47	759.47
Core & Main LP	326296	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	757.80	757.80
Lathrop & Gage LLP	326636		11/06/18	1	Professional Services: Venturepark Vantrust	001-1-1080-2142	756.00	756.00
HD Supply Utilities Maint LTD	326462	018078	11/06/18	2	Freight Charges	501-7-7310-2324	66.05	749.75
HD Supply Utilities Maint LTD	326462	018078	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	683.70	749.75
Fisher Scientific Co	326806	018834	11/06/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	747.60	747.60
Hach Co	326282	018607	11/06/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	743.76	743.76
MHC Kenworth Olathe	327118		11/06/18	1	parts	504-3-3210-4721	728.75	728.75
Midwest Concrete Materials Inc	326748	018906	11/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	724.50	724.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MWE SERVICE	327009		11/06/18	1	Utilities refund	502-0-0000-2010	721.64	721.64
Stanion Wholesale Electric Co	326278	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	721.02	721.02
Stanion Wholesale Electric Co	326278	018667	11/06/18	2	Freight charges	501-7-7310-2324	0.00	721.02
Midwest Concrete Materials Inc	326931	018906	11/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
RICHARD WARRICK	326862		11/06/18	1	Utilities refund	201-0-0000-2010	710.00	710.00
Core & Main LP	326954	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	705.00	705.00
Douglas County Register of Deeds	326591		11/06/18	1	City of Lawrence-Resolution 7267	001-1-1030-2121	701.00	701.00
A & H Heating & Cooling	326682	018193	11/06/18	1	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	700.00	700.00
Electrolife Battery Inc	326843		11/06/18	1	signal cabinet maintenance	001-3-3020-4019	700.00	700.00
The Reserve at Alvamar Homes Assn Inc	327384		11/06/18	1	risk mgmt-settlement	208-1-1054-2640	697.50	697.50
Success By 6 Coalition of Douglas Co	327306		11/06/18	1	October 2018 rent and utility assistance - 2018PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6518-2857	696.31	696.31
Pride Promotions	327330		11/06/18	1	staff Clothing with city logo	001-4-4070-4242	693.14	693.14
Core & Main LP	326953	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	691.84	691.84
Cummins Central Power LLC	326237		11/06/18	1	Commercial Repairs	504-3-3210-2550	688.73	688.73
SAMCO Inc	326889		11/06/18	1	Men's Room Station side, replace urinal - Lawrence Fire Station #5	001-3-3040-2135	683.91	683.91

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Core & Main LP	326302	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	678.60	678.60
Sanders Warren Russell & Scheer LLP	326635		11/06/18	1	Professional Services: Gibson v. Hamilton	001-1-1080-2142	675.00	675.00
Ricoh USA Inc	327341		11/06/18	1	Copier usage at the Community Bldg	211-4-4100-2325	672.23	672.23
Midwest Concrete Materials Inc	327326		11/06/18	1	Concrete.	001-3-3000-4501	667.50	667.50
D & D Tire Inc	327135		11/06/18	1	tires	504-3-3210-4721	666.50	666.50
RD Johnson Excavating Co Inc	327038	018057	11/06/18	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	664.71	664.71
Wade	326785		11/06/18	1	Tuition Reimbursement	001-2-2220-2035	330.00	660.00
Wade	326785		11/06/18	1	Tuition Reimbursement	001-2-2210-2035	330.00	660.00
Logic Inc	326928	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	643.88	654.40
Logic Inc	326928	018982	11/06/18	2	Freight	501-7-7410-2324	10.52	654.40
MHC Kenworth Olathe	326775		11/06/18	1	parts	504-3-3210-4721	652.69	652.69
MHC Kenworth Olathe	327101		11/06/18	1	parts	504-3-3210-4721	651.18	651.18
MHC Kenworth Olathe	324844		11/06/18	1	parts	504-3-3210-4721	648.67	648.67
Madden Rental	327357	018463	11/06/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	412.61	645.00
Madden Rental	327357	018463	11/06/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	138.74	645.00
Madden Rental	327357	018463	11/06/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	93.65	645.00

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Madden Rental	327358	018463	11/06/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	93.65	645.00
Madden Rental	327358	018463	11/06/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	138.74	645.00
Madden Rental	327358	018463	11/06/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	412.61	645.00
IBT Inc	326927	018929	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	644.09	644.09
NORTHWINDS LLC	327182		11/06/18	1	Utilities refund	502-0-0000-2010	642.64	642.64
Pomp's Tire Service Inc	327121		11/06/18	1	tires	504-3-3210-4721	639.00	639.00
Hamm Inc	326309		11/06/18	1	asphalt product	001-3-3000-4502	633.16	633.16
Stanion Wholesale Electric Co	326474	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	611.76	631.15
Stanion Wholesale Electric Co	326474	018667	11/06/18	2	Freight charges	501-7-7310-2324	19.39	631.15
Core & Main LP	326637	018966	11/06/18	2	Freight charges	501-7-7610-2324	48.26	625.26
Core & Main LP	326637	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	577.00	625.26
MD Cleaning	326535		11/06/18	1	cleaning	501-7-7210-2325	625.00	625.00
Core & Main LP	326303	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	616.92	616.92
Manpower	327158		11/06/18	1	temp services	501-1-1069-2329	616.00	616.00
Geotechnology Inc	326891	018249	11/06/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	608.36	608.36
Grainger	326861	018984	11/06/18	2	Freight charges	501-7-7410-2324	0.00	606.20

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Grainger	326861	018984	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	606.20	606.20
3M	326254	018222	11/06/18	1	Blanket purchase order for sign fabrication materials.	001-3-3020-4507	603.00	603.00
Luminous Neon Inc	327359	019067	11/06/18	1	One red sintra arrow for Sport pavilion Lawrence as specified in proposal #37017	211-4-4110-4203	600.00	600.00
Midwest Concrete Materials Inc	326532		11/06/18	1	concrete	001-3-3000-4501	584.00	584.00
Lathrop & Gage LLP	326629		11/06/18	1	Professional services: General Contract review re: KS sales tax	001-1-1080-2142	582.00	582.00
Adecco USA Inc	327190		11/06/18	1	temp services	501-1-1069-2329	576.00	576.00
Action Plumbing, Inc.	326257	018192	11/06/18	1	508 Louisiana 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	575.00	575.00
SumnerOne Inc	326666		11/06/18	1	Annual maintenance contract for B/W Kyocera multi-function machine in Planning Office.	001-1-1030-2130	565.20	565.20
Hick's Classic Concrete Inc	327319	018696	11/06/18	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	561.60	561.60
Radiologic Professional Services PA	326238		11/06/18	1	Radiological Services for Cameron M. Garst	001-2-2120-2147	561.00	561.00
McElhaneey Fence Builders LLC	327352	019042	11/06/18	1	Parks & Recreation - rollers for gate at 1900 Moodie Rd	001-4-4050-4209	560.00	560.00
Allied Oil & Tire Company	326509		11/06/18	1	DEF	504-3-3210-4721	559.55	559.55
OptumHealth	327151		11/06/18	1	Cobra Admin-092018	522-1-1055-1228	555.53	555.53
C-Hawkk Construction Inc	326280	018056	11/06/18	1	Blanket PO for emergency traffic control needed for water main leak repairs.	501-7-7610-2325	554.00	554.00
Action Plumbing, Inc.	326984		11/06/18	1	Replaced copper water line on the southwest corner of the building - Lawrence Arts Center	001-3-3041-2536	552.30	552.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	327108		11/06/18	1	parts	504-3-3210-4721	547.85	547.85
ARBOR MASTERS TREE & LANDSCAPING	326380		11/06/18	1	Utilities refund	501-0-0000-2010	544.92	544.92
Stanion Wholesale Electric Co	326287	018667	11/06/18	2	Freight charges	501-7-7310-2324	13.50	542.22
Stanion Wholesale Electric Co	326287	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	528.72	542.22
Bettis Asphalt & Construction Inc	326057		11/06/18	1	asphalt product	001-3-3000-4502	541.91	541.91
Core & Main LP	326306	018864	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	541.71	541.71
FleetPride	327130		11/06/18	1	parts	504-3-3210-4721	540.16	540.16
Manpower	327155		11/06/18	1	temp services	501-1-1069-2329	535.39	535.39
Logic Inc	326469	018982	11/06/18	2	Freight	501-7-7410-2324	11.78	534.08
Logic Inc	326469	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	522.30	534.08
Manpower	327157		11/06/18	1	temp services	501-1-1069-2329	532.00	532.00
Stanion Wholesale Electric Co	324867	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	529.92	529.92
Core & Main LP	326950	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	528.00	528.00
Stanion Wholesale Electric Co	326473	018667	11/06/18	2	Freight charges	501-7-7310-2324	14.23	517.03
Stanion Wholesale Electric Co	326473	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	502.80	517.03
KELJON OF LAWRENCE LLC	326375		11/06/18	1	Utilities refund	501-0-0000-2010	515.86	515.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	326956	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	510.60	510.60
NPL CONSTRUCTION CO	326571		11/06/18	1	Utilities refund	501-0-0000-2010	509.61	509.61
K's Tire Sales & Service LLC	326244		11/06/18	1	tires	504-3-3210-4721	504.00	504.00
Eurofins Eaton Analytical Inc	326505	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	504.00	504.00
Eurofins Eaton Analytical Inc	326506	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	504.00	504.00
Hick's Classic Concrete Inc	327327	018058	11/06/18	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	502.40	502.40
MD Cleaning	326539		11/06/18	1	janitorial/cleaning	501-7-7210-2325	500.00	500.00
American Planning Association	326979		11/06/18	1	2019 APA/AICP dues for Jeff Crick	001-1-1030-2030	498.00	498.00
Midwest Concrete Materials Inc	326529		11/06/18	1	Concrete	505-3-3915-4501	495.50	495.50
RD Johnson Excavating Co Inc	327070	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	489.10	489.10
K's Tire Sales & Service LLC	326493		11/06/18	1	tires	504-3-3210-4721	488.00	488.00
Core & Main LP	326300	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	476.80	487.43
Core & Main LP	326300	018966	11/06/18	2	Freight charges	501-7-7610-2324	10.63	487.43
Wichita Southeast KS Transit	326255		11/06/18	1	Sherri Riedemann City Clerk Certification	001-1-1050-2030	485.00	485.00
Ricoh USA Program	327045		11/06/18	1	Copier Leases - Fire Medical Locations	001-2-2210-2130	241.63	483.25

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Ricoh USA Program	327045		11/06/18	1	Copier Leases - Fire Medical Locations	001-2-2220-2130	241.62	483.25
Stanion Wholesale Electric Co	326520	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	480.68	480.68
Tire Town Inc	326921		11/06/18	1	TIRE DISPOSAL FEE	502-3-3515-2373	474.50	474.50
Summit Truck Group	327127		11/06/18	1	PARTS	504-3-3210-4721	469.89	469.89
RD Johnson Excavating Co Inc	327042	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	468.05	468.05
HD Supply Utilities Maint LTD	326569	018078	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	437.70	466.32
HD Supply Utilities Maint LTD	326569	018078	11/06/18	2	Freight Charges	501-7-7310-2324	28.62	466.32
Laird Noller Automotive	326613		11/06/18	1	parts	504-3-3210-4721	460.36	460.36
MHC Kenworth Olathe	327097		11/06/18	1	consumable	504-3-3210-4033	456.40	456.40
Core & Main LP	326958	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	452.16	452.16
Midwest Concrete Materials Inc	326322		11/06/18	1	Concrete	505-3-3915-4501	450.50	450.50
Black Hills Energy	326945		11/06/18	1	Gas Service-Acct 4101785677 Vehicle-Oct 2018	504-3-3210-4722	443.89	443.89
Kansasland Tire	326920		11/06/18	1	tires	504-3-3210-4721	442.04	442.04
3M	326593	018222	11/06/18	1	Blanket purchase order for sign fabrication materials.	001-3-3020-4507	441.00	441.00
Hamm Inc	327366		11/06/18	1	Rock.	505-3-3915-4505	440.61	440.61
Logic Inc	326970	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	420.20	429.23

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Logic Inc	326970	018982	11/06/18	2	Freight	501-7-7410-2324	9.03	429.23
Hach Co	326283	018299	11/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	417.44	417.44
Core & Main LP	326952	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	357.60	413.49
Core & Main LP	326952	018966	11/06/18	2	Freight charges	501-7-7610-2324	55.89	413.49
Hampel Oil Inc	327281		11/06/18	1	Fuel for Eagle Bend	506-4-4920-4102	411.25	411.25
Ricoh USA Inc	326895		11/06/18	1	Monthly copier service maintenance contract and copy overage	001-1-1020-4001	275.44	405.52
Ricoh USA Inc	326895		11/06/18	1	Monthly copier service maintenance contract and copy overage	001-1-1020-2130	130.08	405.52
Hach Co	326269	018780	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.12	401.22
Hach Co	326269	018780	11/06/18	2	Freight charges	501-7-7220-2324	71.10	401.22
HEARTLAND RETAIL CONSTRUCTION INC	326377		11/06/18	1	Utilities refund	501-0-0000-2010	400.00	400.00
KBI Laboratory Analysis Fee Fund	326763		11/06/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Lawrence Journal World	326820		11/06/18	1	Ads-Customer 10011350	001-1-1053-2344	398.00	398.00
Midwest Concrete Materials Inc	326330		11/06/18	1	Concrete	505-3-3915-4501	397.50	397.50
Eurofins Eaton Analytical Inc	326501	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	395.00	395.00
Century Business Technologies Inc	326245		11/06/18	1	Monthly Service Charge for L1141 & L1142 per Invoice #502412	001-2-2150-2130	394.94	394.94
Midwest Concrete Materials Inc	326530		11/06/18	1	concrete	001-3-3000-4501	394.13	394.13

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Safety Consulting	326972	018136	11/06/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20
RD Johnson Excavating Co Inc	327039	018057	11/06/18	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	390.80	390.80
Downing Sales & Service Inc	327110		11/06/18	1	parts	504-3-3210-4721	389.18	389.18
Hamm Inc	326143		11/06/18	1	Aggregate	505-3-3915-4505	384.90	384.90
Callaway Golf Co	327362		11/06/18	1	Special Order Eagle Bend Pro shop	506-4-4910-4714	382.52	382.52
Kansas Manufacturing Company	326494		11/06/18	1	parts	504-3-3210-4721	380.00	380.00
Printing Solutions of Kansas Inc	327325		11/06/18	1	Printing of 2019 monthly bus passes. 4,200 passes of each type.	611-1-1014-2120	378.00	378.00
O'Reilly Auto Parts	326770		11/06/18	1	parts	504-3-3210-4721	377.45	377.45
HD Supply Utilities Maint LTD	326975	018078	11/06/18	2	Freight Charges	501-7-7310-2324	26.38	374.28
HD Supply Utilities Maint LTD	326975	018078	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	347.90	374.28
Pomp's Tire Service Inc	326454		11/06/18	1	tires	504-3-3210-4721	373.00	373.00
Stanion Wholesale Electric Co	326974	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	372.60	372.60
Stanion Wholesale Electric Co	326932	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	371.66	371.66
SAMCO Inc	326880		11/06/18	1	Chiller not working - Lawrence Art Center.	001-3-3040-2135	371.50	371.50
Fisher Scientific Co	326554	018834	11/06/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	368.16	368.16
FAMILY VIDEO OF LAWRENCE KS	327016		11/06/18	1	Utilities refund	502-0-0000-2010	364.20	364.20

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Amsoil Inc	326457		11/06/18	1	parts	504-3-3210-4721	363.20	363.20
Kansas City Freightliner Sales Inc	327103		11/06/18	1	parts	504-3-3210-4721	362.31	362.31
Business Health Center	326832		11/06/18	1	Screens	001-1-1053-2344	240.00	361.75
Business Health Center	326832		11/06/18	1	Screens	502-3-3515-2344	121.75	361.75
Kansas City Freightliner Sales Inc	327099		11/06/18	1	parts	504-3-3210-4721	360.87	360.87
Core & Main LP	326305	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	357.40	357.40
Hach Co	326804	018299	11/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	357.30	357.30
TFMComm Inc	326252		11/06/18	1	Removed Police Equipment in Unit A1 per Invoice #196362	001-2-2120-2531	350.00	350.00
MHC Kenworth Olathe	327085		11/06/18	1	Commercial Repairs	504-3-3210-2550	350.00	350.00
Postmaster	326582		11/06/18	1	Account 542 - postage	631-6-6518-2871	348.75	348.75
IBT Inc	326565	018929	11/06/18	2	Freight charges	501-7-7310-2324	17.74	348.14
IBT Inc	326565	018929	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.40	348.14
Fortiline Waterworks	326639	018813	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	348.00	348.00
RD Johnson Excavating Co Inc	327050	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	347.85	347.85
Core & Main LP	326957	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	343.14	343.14
Custom Truck & Equipment LLC	326771		11/06/18	1	PARTS	504-3-3210-4721	338.72	338.72

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Eurofins Eaton Analytical Inc	326500	018035	11/06/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	337.50	337.50
Western Extralite Co	326261	018080	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	336.85	336.85
O'Reilly Auto Parts	324853		11/06/18	1	parts	504-3-3210-4721	336.79	336.79
Minuteman Press	326734		11/06/18	1	PNA October 2018 postcards	631-6-6518-2873	335.20	335.20
Laird Noller Automotive	326488		11/06/18	1	parts	504-3-3210-4721	332.19	332.19
Midwest Concrete Materials Inc	326319		11/06/18	1	Concrete	505-3-3915-4501	330.00	330.00
NAPA Auto Parts	326649		11/06/18	1	parts	504-3-3210-4721	324.37	324.37
Nuzum Homes LLC	327186		11/06/18	1	Utilities refund	502-0-0000-2010	324.08	324.08
Logic Inc	326929	018982	11/06/18	2	Freight	501-7-7410-2324	9.96	321.96
Logic Inc	326929	018982	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	312.00	321.96
Conrad Fire Equipment Inc	327036		11/06/18	1	Firefighting Boots	001-2-2220-4024	273.10	321.29
Conrad Fire Equipment Inc	327036		11/06/18	1	Firefighting Boots	001-2-2210-4024	48.19	321.29
Core & Main LP	326743	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	320.00	320.00
League of Kansas Municipalities	327170		11/06/18	1	KACM Fall Conference Registration for Tom Markus and Diane Stoddard	001-1-1020-2030	320.00	320.00
Neff, Robert J	327258		11/06/18	1	Travel adva Oct 30-Nov 3, 2018 Dallas, TX ALERRT Active Shooter Integrated Response Conference	001-2-2143-2040	320.00	320.00
Chamberlain	327278		11/06/18	1	Travel adva Oct 30-Nov 3, 2018 Dallas, TX ALERRT Active Shooter Integrated Response Conference	001-2-2143-2040	320.00	320.00

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SAMCO Inc	326737		11/06/18	1	9/13/2018 Fire Station #1 - camera 2 storm drains per Jason S.	001-3-3040-2536	314.50	314.50
RD Johnson Excavating Co Inc	327041	018057	11/06/18	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	314.15	314.15
Tracker Door Systems LLC	327033		11/06/18	1	Apparatus Door Repairs - Station 2	001-2-2220-2536	155.30	310.60
Tracker Door Systems LLC	327033		11/06/18	1	Apparatus Door Repairs - Station 2	001-2-2210-2536	155.30	310.60
K's Tire Sales & Service LLC	326456		11/06/18	1	tires	504-3-3210-4721	310.00	310.00
Pomp's Tire Service Inc	326491		11/06/18	1	tires	504-3-3210-2550	300.00	300.00
TrueLook Inc	326683		11/06/18	1	TrueLook Live Photo Service, unlimited time lapses, unlimited viewers, remote monitoring, job site calendar, mobile access, unlimited data.Billing for service from (11/12/18 to 12/11/18). Project UT1307 Oread Storage Tanks & Booster Pump Station.	551-7-7910-6041	299.00	299.00
Inland Truck Parts Co	326036		11/06/18	1	parts	504-3-3210-4721	298.56	298.56
Valley Collection Service LLC	326840		11/06/18	1	Collection agency fee due for September 2018	001-0-0000-3500	294.25	294.25
Wilson Locksmithing	326681	018060	11/06/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	291.96	291.96
Cynda Zeigler	327173		11/06/18	1	Refund-Holiday Bazaar booth	211-0-0000-0311	290.00	290.00
Midway Ford Truck Center KC	326484		11/06/18	1	parts	504-3-3210-4721	281.98	281.98
Forbes	327343		11/06/18	1	City Ads for Winter/Spring 2019 Activities Guide	505-3-3910-2120	35.00	280.00
Forbes	327343		11/06/18	1	City Ads for Winter/Spring 2019 Activities Guide	502-3-3515-2042	175.00	280.00
Forbes	327343		11/06/18	1	City Ads for Winter/Spring 2019 Activities Guide	501-7-7100-2325	70.00	280.00

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IBT Inc	326566	018779	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	247.50	279.54
IBT Inc	326566	018779	11/06/18	2	Freight charges	501-7-7410-2324	32.04	279.54
Hampel Oil Inc	327290		11/06/18	1	Fuel for District #2	001-4-4010-4102	139.50	279.00
Hampel Oil Inc	327290		11/06/18	1	Fuel for District #2	001-4-4010-4101	139.50	279.00
Hampel Oil Inc	327287		11/06/18	1	Fuel for District #1	001-4-4010-4102	139.00	278.00
Hampel Oil Inc	327287		11/06/18	1	Fuel for District #1	001-4-4010-4101	139.00	278.00
Laird Noller Automotive	327087		11/06/18	1	parts	504-3-3210-4721	270.66	270.66
Core & Main LP	326955	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	270.00	270.00
Rueschhoff Locksmith & Security	326949		11/06/18	1	Annual Fire Alarm Inspection/canned air/smoke/trip charge	001-1-1090-2147	269.50	269.50
Geotechnology Inc	326893	018249	11/06/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	268.18	268.18
RD Johnson Excavating Co Inc	327044	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	267.40	267.40
Elliott Equipment Co	326627		11/06/18	1	Parts	504-3-3210-4721	265.46	265.46
Winters	326584		11/06/18	1	BCNA Coordinator salary for September 2018	631-6-6518-2872	265.00	265.00
Lawrence Journal World	326644		11/06/18	1	Homebuyer Workshop	631-6-6418-2122	261.84	261.84
Shred-It USA LLC	326978		11/06/18	1	Shred services	001-1-1090-2147	260.78	260.78
Lion Apparel Inc	326783		11/06/18	1	Bunker Gear Cleaning/Repairs	001-2-2220-2325	129.70	259.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lion Apparel Inc	326783		11/06/18	1	Bunker Gear Cleaning/Repairs	001-2-2210-2325	129.70	259.40
RD Johnson Excavating Co Inc	327043	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	257.90	257.90
RD Johnson Excavating Co Inc	327064	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	257.50	257.50
Pride Promotions	327334		11/06/18	1	Shirts for Halloween paint-in participants	211-4-4150-4209	254.00	254.00
MHC Kenworth Olathe	326182		11/06/18	1	parts	504-3-3210-4721	253.53	253.53
HENRY T'S BAR & GRILL	327031		11/06/18	1	Utilities refund	502-0-0000-2010	253.44	253.44
MIDWEST PROPERTY MAINTENANCE	326869		11/06/18	1	Utilities refund	502-0-0000-2010	250.99	250.99
Blue Jazz Java	326922		11/06/18	1	KRWWTP Coffee Services.	501-7-7310-4001	250.79	250.79
MD Cleaning	326543		11/06/18	1	cleaning/janitorial	501-7-7310-2325	250.00	250.00
Ricoh USA Inc	326769		11/06/18	1	Hard Drive Removal	001-2-2210-2533	125.00	250.00
Ricoh USA Inc	326769		11/06/18	1	Hard Drive Removal	001-2-2220-2533	125.00	250.00
MHC Kenworth Olathe	327083		11/06/18	1	Commercial	504-3-3210-2550	250.00	250.00
Jordan Young	327191		11/06/18	1	Refund- Carnegie Deposit	211-0-0000-0311	250.00	250.00
Printing Solutions of Kansas Inc	327321		11/06/18	1	Printing of 2,500 Full Fare Day passes and 2,500 Reduced Fare Day passes.	611-1-1014-2120	250.00	250.00
Custom Truck & Equipment LLC	326489		11/06/18	1	PARTS	504-3-3210-4721	246.11	246.11
Core & Main LP	326740	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	244.44	244.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	326481		11/06/18	1	parts	504-3-3210-4721	242.00	242.00
RD Johnson Excavating Co Inc	327058	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	240.35	240.35
SAMCO Inc	326887		11/06/18	1	Check and Service for Lawrence Fire Station #4.	001-3-3040-2135	239.50	239.50
MD Cleaning	326547		11/06/18	1	cleaning/janitorial	501-7-7320-2325	237.50	237.50
Withers KC Sanitary Supply	326795		11/06/18	1	Station Supplies	001-2-2220-4040	118.35	236.70
Withers KC Sanitary Supply	326795		11/06/18	1	Station Supplies	001-2-2210-4040	118.35	236.70
IBT Inc	326276	018779	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	213.00	236.33
IBT Inc	326276	018779	11/06/18	2	Freight charges	501-7-7410-2324	23.33	236.33
RD Johnson Excavating Co Inc	327068	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	235.35	235.35
RD Johnson Excavating Co Inc	327040	018057	11/06/18	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	234.15	234.15
Downing Sales & Service Inc	326188		11/06/18	1	parts	504-3-3210-4721	232.25	232.25
HAREN & LAUGHLIN RESTORATION	327015		11/06/18	1	Utilities refund	502-0-0000-2010	230.10	230.10
KC Banner Inc	326676		11/06/18	1	Scheduled Banner Change - Change out Haskell/Football/Explore Lawrence banners	206-8-8100-2325	230.00	230.00
Southern Uniform & Equipment	326751		11/06/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	114.90	229.80
Southern Uniform & Equipment	326751		11/06/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	114.90	229.80
O'Reilly Auto Parts	326690		11/06/18	1	parts	504-3-3210-4721	228.83	228.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SumnerOne Inc	326321		11/06/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	227.07	227.07
Summit Truck Group	326471		11/06/18	1	PARTS	504-3-3210-4721	226.43	226.43
RD Johnson Excavating Co Inc	327046	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	225.40	225.40
RD Johnson Excavating Co Inc	327074	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	225.35	225.35
RD Johnson Excavating Co Inc	327080	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	225.35	225.35
RD Johnson Excavating Co Inc	327090	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	225.35	225.35
Ricoh USA Inc	327340	018458	11/06/18	1	Blanket PO for Copier usage at Sports Pavilion	211-4-4195-2135	222.92	222.92
RD Johnson Excavating Co Inc	327076	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	221.60	221.60
RD Johnson Excavating Co Inc	327077	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	221.60	221.60
Staples Business Advantage	326776		11/06/18	1	Office Supplies - Fire Medical	001-2-2220-4001	41.31	220.92
Staples Business Advantage	326776		11/06/18	1	Office Supplies - Fire Medical	001-2-2210-4001	179.61	220.92
Hamm Inc	327367	018089	11/06/18	1	Blanket PO for rock on water main rehab projects UT 1801	551-7-7910-6041	220.88	220.88
Randall Electric Inc	326515		11/06/18	1	Repaired conduits and wiring at the 600 block of Mass on the west side.	001-3-3040-4012	219.52	219.52
Keller Fire & Safety Inc	327324		11/06/18	1	Service call and Inspection- Sports Pavilion	211-4-4198-2325	219.24	219.24
9Round	327161		11/06/18	1	Amber Rhea (kucbeer) Q3	001-0-0000-0402	219.19	219.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	324849		11/06/18	1	parts	504-3-3210-4721	216.56	216.56
SumnerOne Inc	327149		11/06/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	216.26	216.26
Withers KC Sanitary Supply	326796		11/06/18	1	Station Supplies	001-2-2210-4040	108.10	216.20
Withers KC Sanitary Supply	326796		11/06/18	1	Station Supplies	001-2-2220-4040	108.10	216.20
O'Reilly Auto Parts	326465		11/06/18	1	parts	504-3-3210-4721	215.97	215.97
Laird Noller Automotive	326190		11/06/18	1	parts	504-3-3210-4721	214.78	214.78
Laird Noller Automotive	326616		11/06/18	1	parts	504-3-3210-4721	214.78	214.78
RD Johnson Excavating Co Inc	327048	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	212.90	212.90
TAYLOR TAPPAN	326368		11/06/18	1	Utilities refund	501-0-0000-2010	210.60	210.60
RD Johnson Excavating Co Inc	327059	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	210.35	210.35
RD Johnson Excavating Co Inc	327061	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	210.35	210.35
RD Johnson Excavating Co Inc	327063	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	210.35	210.35
RD Johnson Excavating Co Inc	327066	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	210.35	210.35
RD Johnson Excavating Co Inc	327067	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	210.35	210.35
RD Johnson Excavating Co Inc	327069	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	210.35	210.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	326619		11/06/18	1	parts	504-3-3210-4721	209.72	209.72
Withers KC Sanitary Supply	326798		11/06/18	1	Station Supplies	001-2-2210-4040	104.60	209.20
Withers KC Sanitary Supply	326798		11/06/18	1	Station Supplies	001-2-2220-4040	104.60	209.20
HDD OF LAWRENCE	327180		11/06/18	1	Utilities refund	502-0-0000-2010	207.48	207.48
Core & Main LP	326299	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	207.45	207.45
Core & Main LP	326742	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	207.45	207.45
Sprint Communications Co LP	326760		11/06/18	1	Phone - Acct #464120836-0918	001-1-1034-2432	149.23	206.63
Sprint Communications Co LP	326760		11/06/18	1	Phone - Acct #464120836-0918	001-1-1032-2432	45.92	206.63
Sprint Communications Co LP	326760		11/06/18	1	Phone - Acct #464120836-0918	631-6-6618-2420	11.48	206.63
RD Johnson Excavating Co Inc	327052	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	202.90	202.90
Eurofins Eaton Analytical Inc	326744	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	202.50	202.50
Traci Dotson	300729		11/06/18	1	Restitution payment	705-0-0000-2016	200.91	200.91
Pepsi Beverages Company	327328	018800	11/06/18	2	Eagle Bend Golf Course - Non-inventory items for concessions	506-4-4910-4704	67.65	200.57
Pepsi Beverages Company	327328	018800	11/06/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	132.92	200.57
Greenline Underground Inc	326863		11/06/18	1	Video Cam services	551-7-7920-6041	200.00	200.00
Greenline Underground Inc	326967		11/06/18	1	Camera sewer line at 912 W 4th Street, Lawrence, KS. Project UT 1305 Rapid Inflo-Infiltration.	551-7-7920-6041	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Greenline Underground Inc	326968		11/06/18	1	Camera sewer line at 609 W 25th St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration.	551-7-7920-6041	200.00	200.00
IBT Inc	326924	018929	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	199.78	199.78
Lawrence Journal World	326824		11/06/18	1	Ads-Customer 10011350	001-1-1053-2344	199.00	199.00
Hick's Classic Concrete Inc	327320	018058	11/06/18	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	197.80	197.80
IBT Inc	326273	018779	11/06/18	2	Freight charges	501-7-7410-2324	26.30	197.30
IBT Inc	326273	018779	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	171.00	197.30
SAMCO Inc	326884		11/06/18	1	Check and services - Lawrence Fire Station #3.	001-3-3040-2135	195.50	195.50
Tracker Door Systems LLC	327034		11/06/18	1	Apparatus Door Repairs - Station 3	001-2-2210-2536	97.50	195.00
Tracker Door Systems LLC	327034		11/06/18	1	Apparatus Door Repairs - Station 3	001-2-2220-2536	97.50	195.00
Hamm Inc	326969	018089	11/06/18	1	Blanket PO for rock on water main rehab projects UT 1801	551-7-7910-6041	194.24	194.24
Lawrence Hose	326477		11/06/18	1	parts	504-3-3210-4721	193.12	193.12
Core & Main LP	326961	019024	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	193.00	193.00
Douglas County Register of Deeds	326603		11/06/18	1	Verizon Wireless - Final Development Plan	001-1-1030-2121	192.00	192.00
Heritage Crystal Clean	326483		11/06/18	1	parts	504-3-3210-2531	190.68	190.68
PEKING TASTE	326813		11/06/18	1	Utilities refund	502-0-0000-2010	190.44	190.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	326620		11/06/18	1	parts	504-3-3210-4721	190.27	190.27
O'Reilly Auto Parts	326181		11/06/18	1	parts	504-3-3210-4721	187.95	187.95
IBT Inc	326925	018929	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	187.11	187.11
9Round	327156		11/06/18	1	Jennifer Persons-12 Months	001-0-0000-0402	186.48	186.48
Concrete Vaults Inc	327255		11/06/18	1	Cemetery Lettering	001-4-4050-2325	185.00	185.00
Laird Noller Automotive	326030		11/06/18	1	parts	504-3-3210-4721	184.84	184.84
Laird Noller Automotive	326479		11/06/18	1	parts	504-3-3210-4721	184.84	184.84
Hafoka	327313		11/06/18	1	Travel reim Oct 15-16, 2018 Wichita, KS 13th Annual Joint LEO/Prosecutor Impaired	001-1-1080-2030	183.25	183.25
Fisher Scientific Co	326923	018834	11/06/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	182.34	182.34
Kansas City Freightliner Sales Inc	326610		11/06/18	1	parts	504-3-3210-4721	182.07	182.07
KEARNEY & SON	326852		11/06/18	1	Utilities refund	502-0-0000-2010	182.04	182.04
TRACTOR SUPPLY 1411	327017		11/06/18	1	Utilities refund	502-0-0000-2010	181.85	181.85
ZERNCO INC	326897		11/06/18	1	Utilities refund	502-0-0000-2010	179.36	179.36
TERRY JACOBSEN	326910		11/06/18	1	Utilities refund	502-0-0000-2010	178.70	178.70
Withers KC Sanitary Supply	326793		11/06/18	1	Station Supplies	001-2-2220-4040	88.90	177.80
Withers KC Sanitary Supply	326793		11/06/18	1	Station Supplies	001-2-2210-4040	88.90	177.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Department of the Treasury	327415		11/06/18	1		701-0-0000-2418	155.57	177.57
Department of the Treasury	327415		11/06/18	2		701-0-0000-2417	22.00	177.57
ALCOVE PROPERTY MANAGEMENT LLC	326373		11/06/18	1	Utilities refund	501-0-0000-2010	175.00	175.00
MHC Kenworth Olathe	324845		11/06/18	1	parts	504-3-3210-4721	174.43	174.43
Stanion Wholesale Electric Co	327337	018714	11/06/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	173.30	173.30
KAW VALLEY HOME CARE	326905		11/06/18	1	Utilities refund	502-0-0000-2010	173.16	173.16
WHITING-TURNER	327301		11/06/18	1	Utilities refund	502-0-0000-2010	173.16	173.16
Lathrop & Gage LLP	326633		11/06/18	1	Professional Services: North Mass Redevelopment	001-1-1080-2142	172.00	172.00
IBT Inc	326274	018779	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	158.10	171.70
IBT Inc	326274	018779	11/06/18	2	Freight charges	501-7-7410-2324	13.60	171.70
Lawrence Journal World	326935		11/06/18	1	FINAL COMPOST SALE ADS, E-WASTE EVENT ADS	502-3-3515-2042	66.50	171.23
Lawrence Journal World	326935		11/06/18	1	FINAL COMPOST SALE ADS, E-WASTE EVENT ADS	502-3-3515-2042	104.73	171.23
Core & Main LP	326963	019024	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	139.20	171.07
Core & Main LP	326963	019024	11/06/18	2	Freight charges	501-7-7610-2324	31.87	171.07
Federal Express Corp	326131	018836	11/06/18	1	Blanket purchase order for shipping costs.	501-7-7100-2324	169.59	169.59
Floyd's Drain Cleaning Inc	326981		11/06/18	1	Pulled and reset the toilet to rod the main sewer at 2002 Kresge.	001-3-3040-2536	165.00	165.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	327093	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	163.05	163.05
Diamond Everley Roofing Contractors	326522		11/06/18	1	Repaired leak by front desk per Invoice #1813153	001-2-2110-2367	160.96	160.96
RD Johnson Excavating Co Inc	327054	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	159.15	159.15
TANDIS S BIDGOLI	326385		11/06/18	1	Utilities refund	501-0-0000-2010	158.86	158.86
Hamm Inc	327360		11/06/18	1	Asphalt products.	001-3-3000-4502	156.45	156.45
ARIEL M GOMEZ	326367		11/06/18	1	Utilities refund	501-0-0000-2010	154.70	154.70
Kansas City Freightliner Sales Inc	326191		11/06/18	1	parts	504-3-3210-4721	153.61	153.61
Kansas City Freightliner Sales Inc	326246		11/06/18	1	parts	504-3-3210-4721	153.61	153.61
Custom Truck & Equipment LLC	326918		11/06/18	1	PARTS	504-3-3210-4721	153.52	153.52
Stanion Wholesale Electric Co	326460	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	152.85	152.85
Kansas City Freightliner Sales Inc	326041		11/06/18	1	parts	504-3-3210-4721	151.82	151.82
Staples Business Advantage	327147		11/06/18	1	Office supplies	501-1-1069-4001	150.23	150.23
Advanced Plumbing Inc	326117	018190	11/06/18	1	612 Louisiana 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	150.00	150.00
Advanced Plumbing Inc	326119	018190	11/06/18	1	2043 New Hampshire, 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	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	326027		11/06/18	1	parts	504-3-3210-4721	149.47	149.47
DRM WASTE MGMT	326810		11/06/18	1	Utilities refund	502-0-0000-2010	148.85	148.85
Western Extralite Co	326361	018080	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	148.74	148.74
O'Reilly Auto Parts	326868		11/06/18	1	parts	504-3-3210-4721	148.69	148.69
MHC Kenworth Olathe	324843		11/06/18	1	parts	504-3-3210-4721	148.48	148.48
Business Health Center	326827		11/06/18	1	Screens	001-1-1053-2344	80.00	148.00
Business Health Center	326827		11/06/18	1	Screens	501-7-7610-2344	68.00	148.00
Messer	327183		11/06/18	1	Mileage Reimbursement-July 9 through October 16, 2016	001-4-4030-2022	147.70	147.70
DON HICKS	326898		11/06/18	1	Utilities refund	502-0-0000-2010	146.77	146.77
RD Johnson Excavating Co Inc	327056	018868	11/06/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	146.65	146.65
Pepsi Beverages Company	327373	018800	11/06/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	146.52	146.52
Tracker Door Systems LLC	326733		11/06/18	1	Apparatus Door Repairs - INV	001-2-2220-2536	73.13	146.25
Tracker Door Systems LLC	326733		11/06/18	1	Apparatus Door Repairs - INV	001-2-2210-2536	73.12	146.25
GAGE MANAGEMENT	326383		11/06/18	1	Utilities refund	501-0-0000-2010	143.55	143.55
IBT Inc	326275	018779	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	143.52	143.52
MV Public Transportation Inc	326355		11/06/18	1	September UREA additive for diesel fuel	611-1-1014-4103	143.09	143.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	327104		11/06/18	1	parts	504-3-3210-4721	141.47	141.47
Electronics Supply Co Inc	326267	018063	11/06/18	2	Freight Charges	501-7-7310-2324	21.44	141.44
Electronics Supply Co Inc	326267	018063	11/06/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	141.44
JR Mechanical	327295		11/06/18	1	plumbing repairs	001-4-4030-2325	140.91	140.91
Waste Managment Prestige Contracting	327189		11/06/18	1	Utilities refund	502-0-0000-2010	140.33	140.33
SAMCO Inc	326888		11/06/18	1	Shower valves, tore out a wall, plumbing issues - Lawrence Fire Station #3.	001-3-3040-2135	139.50	139.50
NAPA Auto Parts	326317		11/06/18	1	parts	001-3-3000-2532	138.49	138.49
Custom Truck & Equipment LLC	327134		11/06/18	1	PARTS	504-3-3210-4721	138.36	138.36
JON AMYX	327027		11/06/18	1	Utilities refund	502-0-0000-2010	138.08	138.08
K's Tire Sales & Service LLC	327140		11/06/18	1	tires	504-3-3210-4721	138.00	138.00
Jayhawk Trophy Co	326753		11/06/18	1	Retirement Clock	001-2-2210-4209	68.15	136.30
Jayhawk Trophy Co	326753		11/06/18	1	Retirement Clock	001-2-2220-4209	68.15	136.30
Randall Electric Inc	326911		11/06/18	1	Installed Outlet for Card Reader at the Haskell Fuel Station.	504-3-3210-2536	134.98	134.98
Douglas County Register of Deeds	326597		11/06/18	1	ROW Dedication-2300 Louisiana Ped Easement-2300 Louisiana Temp Easement-2300 Louisiana	202-3-3001-6060	76.00	131.00
Douglas County Register of Deeds	326597		11/06/18	1	ROW Dedication-2300 Louisiana Ped Easement-2300 Louisiana Temp Easement-2300 Louisiana	202-3-3001-6061	55.00	131.00
Custom Truck & Equipment LLC	326916		11/06/18	1	PARTS	504-3-3210-4721	130.92	130.92

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AA Wheel & Truck Supply Inc	326478		11/06/18	1	parts	504-3-3210-4721	130.91	130.91
Vanderbilt's #10	326242		11/06/18	1	safety shoes Chris Cates	504-3-3210-4202	129.99	129.99
KC Bobcat	327129		11/06/18	1	Commercial repairs	504-3-3210-2550	129.99	129.99
Laird Noller Automotive	327111		11/06/18	1	parts	504-3-3210-4721	129.75	129.75
Douglas County Register of Deeds	326588		11/06/18	1	Report of Appraisers - City of Lawrence Pedestrian Easement - 2243 East Drive	202-3-3001-6060	127.00	127.00
Floyd's Drain Cleaning Inc	327060		11/06/18	1	Plumbing Service - Station 2	001-2-2220-2536	62.50	125.00
Floyd's Drain Cleaning Inc	327060		11/06/18	1	Plumbing Service - Station 2	001-2-2210-2536	62.50	125.00
Tracker Door Systems LLC	326731		11/06/18	1	Apparatus Door Repairs - Station 3	001-2-2220-2536	60.94	121.88
Tracker Door Systems LLC	326731		11/06/18	1	Apparatus Door Repairs - Station 3	001-2-2210-2536	60.94	121.88
O'Reilly Auto Parts	326768		11/06/18	1	parts	504-3-3210-4721	120.43	120.43
Penny's Aggregates Inc	326150	018087	11/06/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	120.25	120.25
Staples Business Advantage	326774		11/06/18	1	Office Supplies - Fire Medical	001-2-2220-4001	22.46	120.09
Staples Business Advantage	326774		11/06/18	1	Office Supplies - Fire Medical	001-2-2210-4001	97.63	120.09
O'Reilly Auto Parts	324852		11/06/18	1	parts	504-3-3210-4721	119.70	119.70
Midco	326157		11/06/18	1	Lift Station #1	501-7-7410-2420	119.00	119.00
O'Reilly Auto Parts	326350		11/06/18	1	parts	504-3-3210-4721	117.46	117.46

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BARBARA L BARNETT	326381		11/06/18	1	Utilities refund	501-0-0000-2010	115.45	115.45
Kansas City Freightliner Sales Inc	326240		11/06/18	1	parts	504-3-3210-4721	114.61	114.61
Douglas County Register of Deeds	326604		11/06/18	1	Pedestrian Easement-Redbarry-Fairway LLC Pedestrian Easement-C-Hawkk Construction Inc Temporary Easement-C-Hawkk Construction Inc	202-3-3001-6060	76.00	114.00
Douglas County Register of Deeds	326604		11/06/18	1	Pedestrian Easement-Redbarry-Fairway LLC Pedestrian Easement-C-Hawkk Construction Inc Temporary Easement-C-Hawkk Construction Inc	202-3-3001-6061	38.00	114.00
Westfall GMC Truck Inc	326611		11/06/18	1	parts	504-3-3210-4721	113.23	113.23
Callaway Golf Co	327345		11/06/18	1	Special Order for Eagle Bend Pro Shop	506-4-4910-4714	112.22	112.22
JERI L DUMMAN	326382		11/06/18	1	Utilities refund	501-0-0000-2010	112.13	112.13
Westfall GMC Truck Inc	326192		11/06/18	1	parts	504-3-3210-4721	110.30	110.30
RedGuard LLC	326772		11/06/18	1	Site Storage during Construction	400-2-2200-2325	110.00	110.00
Robinson	327256		11/06/18	1	Travel adva Nov 4-5, 2018 Mexico, MO ALICE Instructor Course	001-2-2143-2040	110.00	110.00
Stanion Wholesale Electric Co	326453	018667	11/06/18	2	Freight charges	501-7-7310-2324	48.40	109.54
Stanion Wholesale Electric Co	326453	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	61.14	109.54
Blue Jazz Java	326669		11/06/18	1	coffee supplies	501-7-7220-4001	109.00	109.00
Laser Logic Inc	326976		11/06/18	1	Replaced fuser and feed rollers.	502-3-3515-2325	109.00	109.00
Kansas City Freightliner Sales Inc	327136		11/06/18	1	parts	504-3-3210-4721	107.79	107.79
SAMCO Inc	326886		11/06/18	1	Check and Services - Lawrence Fire Station #5.	001-3-3040-2135	107.50	107.50

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Laird Noller Automotive	326459		11/06/18	1	parts	504-3-3210-4721	107.45	107.45
DAVID E HAMILL	326372		11/06/18	1	Utilities refund	501-0-0000-2010	107.37	107.37
Avery Y Whipple	326797		11/06/18	1	bond refund	705-0-0000-2318	107.00	107.00
HOWARD LUBLINER	327288		11/06/18	1	Utilities refund	502-0-0000-2010	106.87	106.87
M & M RENTAL	326379		11/06/18	1	Utilities refund	501-0-0000-2010	105.33	105.33
MHC Kenworth Olathe	327106		11/06/18	1	parts	504-3-3210-4721	104.78	104.78
MHC Kenworth Olathe	327109		11/06/18	1	parts	504-3-3210-4721	104.78	104.78
Secundino Torres Tinajero	326812		11/06/18	1	overpayment of fines/costs	001-0-0000-3500	103.00	103.00
THEODORE FREEMAN	327010		11/06/18	1	Utilities refund	502-0-0000-2010	102.44	102.44
O'Reilly Auto Parts	326764		11/06/18	1	parts	504-3-3210-4721	101.41	101.41
NAPA Auto Parts	326658		11/06/18	1	parts	504-3-3210-4721	101.24	101.24
SOUTHWESTERN SERVICES	326859		11/06/18	1	Utilities refund	502-0-0000-2010	101.06	101.06
Core & Main LP	326951	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	100.50	100.50
JOE DINEEN	326858		11/06/18	1	Utilities refund	502-0-0000-2010	100.18	100.18
SCOTT D MOORE	327188		11/06/18	1	Utilities refund	502-0-0000-2010	100.15	100.15
LINDSAY ROESLER	326333		11/06/18	1	Carnegie Deposit Refund	211-0-0000-0311	100.00	100.00

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MD Cleaning	326544		11/06/18	1	cleaning/janitorial	501-7-7320-2325	100.00	100.00
Louis Jaimez	326550		11/06/18	1	would like the city to assist us in cutting some of the highest branches to decrease the mess and risk to students walking below	211-0-0000-0311	100.00	100.00
Anderson Rentals Inc	326552	018091	11/06/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
Ryan Burger	326803		11/06/18	1	bond refund	705-0-0000-2318	100.00	100.00
Athena Fischbach	326809		11/06/18	1	bond refund	705-0-0000-2318	100.00	100.00
Emma Bayless	326811		11/06/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Terry Gilliland	326816		11/06/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Core & Main LP	326960	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	100.00	100.00
Berry's Arctic Ice	326728		11/06/18	1	Ice for Stations	001-2-2220-4204	4.99	99.75
Berry's Arctic Ice	326728		11/06/18	1	Ice for Stations	001-2-2210-4204	94.76	99.75
MICHEL BORCHARDT	327286		11/06/18	1	Utilities refund	502-0-0000-2010	99.60	99.60
LINDA WILEY	326855		11/06/18	1	Utilities refund	502-0-0000-2010	99.00	99.00
JOHN HOOVER	326857		11/06/18	1	Utilities refund	502-0-0000-2010	99.00	99.00
JULIE JACOBSON	326908		11/06/18	1	Utilities refund	502-0-0000-2010	98.35	98.35
DAWN HAWKINS	327300		11/06/18	1	Utilities refund	502-0-0000-2010	97.76	97.76
Tracker Door Systems LLC	326732		11/06/18	1	Apparatus Door Repairs - Station 2	001-2-2210-2536	48.75	97.50

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Tracker Door Systems LLC	326732		11/06/18	1	Apparatus Door Repairs - Station 2	001-2-2220-2536	48.75	97.50
DAVID J BROWN	327298		11/06/18	1	Utilities refund	502-0-0000-2010	97.49	97.49
Via Christi OCC Medicine	326826		11/06/18	1	Screens	001-1-1053-2344	97.00	97.00
CUSIP Global Services	327148		11/06/18	1	Surcharge fees-Legal Entity Identifiers	301-1-1066-8105	97.00	97.00
DOUGLAS C EASON	327018		11/06/18	1	Utilities refund	502-0-0000-2010	96.62	96.62
National Fastener Corp	326914		11/06/18	1	consumables	504-3-3210-4033	96.58	96.58
Hughes	327192		11/06/18	1	Mileage Reimbursement - August 22 through October 11, 2018	211-4-4180-2022	96.57	96.57
JIM GARVIC	326906		11/06/18	1	Utilities refund	502-0-0000-2010	96.52	96.52
Rueschhoff Locksmith & Security	326290		11/06/18	1	Annual Fire Alarm Inspection - Solid Waste	001-3-3040-2536	96.50	96.50
Blue Jazz Java	327153		11/06/18	1	coffee supplies	501-1-1069-4001	63.86	95.80
Blue Jazz Java	327153		11/06/18	1	coffee supplies	001-1-1053-4001	31.94	95.80
Cromwell Environmental	326856		11/06/18	1	Utilities refund	502-0-0000-2010	95.48	95.48
Blue Jazz Java	326512		11/06/18	1	Kaw WTP Coffee Services.	501-7-7220-4001	94.80	94.80
CONNEX INTERNATIONAL	327185		11/06/18	1	Utilities refund	502-0-0000-2010	94.40	94.40
WAHID JOANN QANDIL	326854		11/06/18	1	Utilities refund	502-0-0000-2010	94.27	94.27
Westfall GMC Truck Inc	327123		11/06/18	1	parts	504-3-3210-4721	94.22	94.22

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Central State Thermo King Inc.	326032		11/06/18	1	parts	504-3-3210-4721	94.20	94.20
MD Cleaning	326545		11/06/18	1	cleaning/janitorial	501-7-7320-2325	93.75	93.75
JILL P FINCHER	327184		11/06/18	1	Utilities refund	502-0-0000-2010	93.33	93.33
O'Reilly Auto Parts	326617		11/06/18	1	parts	504-3-3210-4721	92.86	92.86
Custom Truck & Equipment LLC	326773		11/06/18	1	PARTS	504-3-3210-4721	92.64	92.64
Harris Enterprise Resource Planning	321611	016930	11/06/18	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-9-1065-4004	92.50	92.50
MICHAEL NUFFER CONSTRUCTION	326370		11/06/18	1	Utilities refund	501-0-0000-2010	92.21	92.21
FleetPride	326039		11/06/18	1	parts	504-3-3210-4033	91.76	91.76
Stanion Wholesale Electric Co	326458	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.71	91.71
Stanion Wholesale Electric Co	326973	018667	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.40	91.40
O'Reilly Auto Parts	324854		11/06/18	1	parts	504-3-3210-4721	90.64	90.64
A-1 Rental Inc	326198		11/06/18	1	toilet rental	504-3-3210-2370	90.00	90.00
Fisher Scientific Co	326294	018834	11/06/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	89.39	89.39
Westfall GMC Truck Inc	326913		11/06/18	1	parts	504-3-3210-4721	88.80	88.80
GARY WARD	327014		11/06/18	1	Utilities refund	502-0-0000-2010	88.72	88.72
MICHAEL NUFFER CONSTRUCTION	326369		11/06/18	1	Utilities refund	501-0-0000-2010	88.50	88.50

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O'Reilly Auto Parts	327024		11/06/18	1	parts	504-3-3210-4721	88.24	88.24
Douglas County Register of Deeds	326595		11/06/18	1	Mortgage Release-Rosemay J Seiger Mortgage Release-Gabriel Gutierrez	631-6-6618-2394	88.00	88.00
NAPA Auto Parts	326650		11/06/18	1	Commercial	504-3-3210-2550	87.96	87.96
Corporate Resource Group	326316		11/06/18	1	Business Cards for Beauford & Wechsler per Invoice #960888	001-2-2110-2120	87.34	87.34
AARON PADEN	326903		11/06/18	1	Utilities refund	502-0-0000-2010	87.30	87.30
BIRDIE ENTERPRISES	327029		11/06/18	1	Utilities refund	502-0-0000-2010	87.30	87.30
IEPS LLC	327028		11/06/18	1	Utilities refund	502-0-0000-2010	87.29	87.29
WAGNER CONTRACTING LLC	327181		11/06/18	1	Utilities refund	502-0-0000-2010	87.05	87.05
SUSAN J PHILLIPS	327020		11/06/18	1	Utilities refund	502-0-0000-2010	86.95	86.95
Downing Sales & Service Inc	326497		11/06/18	1	parts	504-3-3210-4721	86.42	86.42
Core & Main LP	326959	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	85.40	85.40
DISADAPHON M KONGKINDAVONG	326384		11/06/18	1	Utilities refund	501-0-0000-2010	85.38	85.38
JOHN K JENKINS	326371		11/06/18	1	Utilities refund	501-0-0000-2010	85.22	85.22
Floyd's Drain Cleaning Inc	326983		11/06/18	1	Rodded the kitchen sink drain at 200 Maine St.	001-5-5100-2536	85.00	85.00
STEVE WALKER	326977		11/06/18	1	Utilities refund	502-0-0000-2010	84.65	84.65
Matheson Tri-Gas Inc	327177	018037	11/06/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	84.63	84.63

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ELAINE M ROSS	326366		11/06/18	1	Utilities refund	501-0-0000-2010	84.24	84.24
Southern Uniform & Equipment	326750		11/06/18	1	Uniform Belts - Fire Medical	001-2-2210-4242	41.98	83.96
Southern Uniform & Equipment	326750		11/06/18	1	Uniform Belts - Fire Medical	001-2-2220-4242	41.98	83.96
Blue Jazz Java	324750		11/06/18	1	supplies	501-7-7220-4001	83.80	83.80
CENTRAL MANAGEMENT LLC	326376		11/06/18	1	Utilities refund	501-0-0000-2010	83.54	83.54
GAZEBO APTS	326853		11/06/18	1	Utilities refund	502-0-0000-2010	82.84	82.84
Cottonwood Inc	326573		11/06/18	1	Utilities refund	501-0-0000-2010	80.20	80.20
NAPA Auto Parts	326324		11/06/18	1	parts	504-3-3210-4721	79.00	79.00
Midco	326844		11/06/18	1	Storm water #91	505-3-3910-2420	78.99	78.99
O'Reilly Auto Parts	326691		11/06/18	1	parts	504-3-3210-4721	77.85	77.85
O'Reilly Auto Parts	327071		11/06/18	1	parts	504-3-3210-4721	77.14	77.14
WILLIAM A BURNETT	326572		11/06/18	1	Utilities refund	501-0-0000-2010	77.12	77.12
Keller Fire & Safety Inc	327323		11/06/18	1	Service call and Inspection- Carnegie Bldg	001-4-4030-2325	77.05	77.05
GEORGE JORDAN	327272		11/06/18	1	Utilities refund	501-0-0000-2010	76.60	76.60
Murry	327294		11/06/18	1	Travel adva Nov -14-16, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Grady Jr	327296		11/06/18	1	Travel adva Nov 14-16, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50

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Custom Truck & Equipment LLC	326035		11/06/18	1	PARTS	504-3-3210-4721	75.93	75.93
SUSANA MARISCAL	326570		11/06/18	1	Utilities refund	501-0-0000-2010	75.87	75.87
Laird Noller Automotive	326615		11/06/18	1	parts	504-3-3210-4721	75.16	75.16
MD Cleaning	326200	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
MD Cleaning	326201	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
MD Cleaning	326342	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
MD Cleaning	326351	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
Floyd's Drain Cleaning Inc	327062		11/06/18	1	Plumbing Service - Station 2	001-2-2210-2536	37.50	75.00
Floyd's Drain Cleaning Inc	327062		11/06/18	1	Plumbing Service - Station 2	001-2-2220-2536	37.50	75.00
Blue Jazz Java	326292		11/06/18	1	Coffee Supplies	001-1-1053-2342	74.90	74.90
Berry's Arctic Ice	326729		11/06/18	1	Ice for Stations	001-2-2210-4204	3.74	74.75
Berry's Arctic Ice	326729		11/06/18	1	Ice for Stations	001-2-2220-4204	71.01	74.75
O'Reilly Auto Parts	327025		11/06/18	1	parts	504-3-3210-4721	74.73	74.73
Shelby Lynn Metcalf	326703		11/06/18	1	Utilities refund	501-0-0000-2010	73.98	73.98
Blue Jazz Java	327152		11/06/18	1	coffee supplies	001-1-1053-4001	24.64	73.90
Blue Jazz Java	327152		11/06/18	1	coffee supplies	501-1-1069-4001	49.26	73.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	327026		11/06/18	1	parts	504-3-3210-4721	73.39	73.39
RAU CONSTRUCTION COMPANY	326875		11/06/18	1	Utilities refund	502-0-0000-2010	72.17	72.17
Douglas County Register of Deeds	326601		11/06/18	1	Pedestrian Easement-800 Rhode Island St	400-3-3000-6060	72.00	72.00
Laird Noller Automotive	326614		11/06/18	1	parts	504-3-3210-4721	70.68	70.68
AUSTIN D HOAG	326708		11/06/18	1	Utilities refund	501-0-0000-2010	70.32	70.32
Marino	326829		11/06/18	1	Spanish interpreting fees for Lamberto, Salas, Olivera and Ramos	001-1-1090-2142	70.00	70.00
Marino	326831		11/06/18	1	Spanish interpreting fees for Sanchez, Valle, Zamora, Perez and Paredes	001-1-1090-2142	70.00	70.00
Marino	326833		11/06/18	1	Spanish interpreting fees for Hernandez, Martinez, Espinobarros, and Castelan	001-1-1090-2142	70.00	70.00
Canteen	327047		11/06/18	1	Coffee Service - Fire Medical	001-2-2210-2325	35.00	70.00
Canteen	327047		11/06/18	1	Coffee Service - Fire Medical	001-2-2220-2325	35.00	70.00
Canteen	327049		11/06/18	1	Coffee Service - Fire Medical	001-2-2220-2325	35.00	70.00
Canteen	327049		11/06/18	1	Coffee Service - Fire Medical	001-2-2210-2325	35.00	70.00
Canteen	327055		11/06/18	1	Coffee Service - Fire Medical	001-2-2210-2325	35.00	70.00
Canteen	327055		11/06/18	1	Coffee Service - Fire Medical	001-2-2220-2325	35.00	70.00
Midco	326849		11/06/18	1	Maple St. Pump Station	505-3-3910-2420	69.99	69.99
Mykell Ma	321717		11/06/18	1	Utilities refund	501-0-0000-2010	69.82	69.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ameripride Services	324806		11/06/18	1	Mat Replacements	001-1-1090-2147	68.74	68.74
Ameripride Services	326839		11/06/18	1	Mat Replacements	001-1-1090-2147	68.74	68.74
Laird Noller Automotive	327117		11/06/18	1	parts	504-3-3210-4721	68.41	68.41
Valley Collection Service LLC	327335		11/06/18	1	Collection Agency Fees due for August 2018	001-0-0000-3500	68.25	68.25
Hamm Inc	327264	018961	11/06/18	1	Parks and Recreation-Landfill use, rock and sand	001-4-4010-2375	67.93	67.93
Douglas County Maintenance	327164		11/06/18	1	Cleaning fee for MSO lunch.	501-7-7100-2041	33.75	67.50
Douglas County Maintenance	327164		11/06/18	2	Cleaning for MSO lunch	502-3-3515-4209	33.75	67.50
Laird Noller Automotive	327086		11/06/18	1	parts	504-3-3210-4721	67.43	67.43
Guffey, Jerry	326331		11/06/18	1	Refund of Rental License & Inspection Fee Re: 2617 Knollbrook Ct Lawrence, KS 66046	001-0-0000-3204	67.00	67.00
Hamm Inc	327263	018961	11/06/18	1	Parks and Recreation-Landfill use, rock and sand	001-4-4010-2375	66.96	66.96
Westfall GMC Truck Inc	326871		11/06/18	1	parts	504-3-3210-4721	66.46	66.46
DERINA L HOOVER	326723		11/06/18	1	Utilities refund	501-0-0000-2010	65.90	65.90
Fry	326312		11/06/18	1	Reimbursement for lost/destroyed personal items that occurred during incident on 8/3/18	001-2-2120-4209	65.45	65.45
Rueschhoff Locksmith & Security	326946		11/06/18	1	Commercial Alarm Monitoring	001-1-1090-2147	65.22	65.22
Rueschhoff Locksmith & Security	326948		11/06/18	1	Fire alarm Monitoring	001-1-1090-2147	65.22	65.22
Pride Promotions	327332		11/06/18	1	staff clothing with city logo	001-4-4080-4242	65.00	65.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	324851		11/06/18	1	parts	504-3-3210-4721	64.80	64.80
Rachel M Krause	326701		11/06/18	1	Utilities refund	501-0-0000-2010	64.71	64.71
COLONIAL COLONY LLC	326724		11/06/18	1	Utilities refund	501-0-0000-2010	64.34	64.34
MARILYN NASOMWAT	326712		11/06/18	1	Utilities refund	501-0-0000-2010	64.30	64.30
Laird Noller Automotive	326612		11/06/18	1	parts	504-3-3210-4721	63.91	63.91
O'Reilly Auto Parts	326179		11/06/18	1	parts	504-3-3210-4033	63.60	63.60
Printing Solutions of Kansas Inc	327318		11/06/18	1	Printing of 1,500 K-12 Student Fall Semester Pass	611-1-1014-2120	63.00	63.00
Southern Uniform & Equipment	327065		11/06/18	1	Uniform Belt	001-2-2210-4242	31.49	62.97
Southern Uniform & Equipment	327065		11/06/18	1	Uniform Belt	001-2-2220-4242	31.48	62.97
NAPA Auto Parts	326998		11/06/18	1	parts	504-3-3210-4721	62.55	62.55
QUENTIN HEIDT	326710		11/06/18	1	Utilities refund	501-0-0000-2010	62.54	62.54
Bracciano Pest Control	326313		11/06/18	1	September Pest Control	001-2-2110-2367	62.50	62.50
MD Cleaning	326542		11/06/18	1	cleaning/janitorial	501-7-7210-2325	62.50	62.50
Boyle	326578		11/06/18	1	Labels for NLIA newsletter	631-6-6518-2871	62.26	62.26
O'Reilly Auto Parts	326450		11/06/18	1	parts	504-3-3210-4721	62.22	62.22
MHC Kenworth Olathe	326183		11/06/18	1	parts	504-3-3210-4721	62.02	62.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	326185		11/06/18	1	parts	504-3-3210-4721	62.02	62.02
Jehanzeb A Mir	326702		11/06/18	1	Utilities refund	501-0-0000-2010	62.00	62.00
Custom Truck & Equipment LLC	326034		11/06/18	1	PARTS	504-3-3210-4721	61.77	61.77
Angie Rexroad	326704		11/06/18	1	Utilities refund	501-0-0000-2010	61.37	61.37
Werth	327193		11/06/18	1	Travel to/from KSGFOA Annual Conference-mileage	001-1-1060-2022	60.60	60.60
Withers KC Sanitary Supply	326789		11/06/18	1	Station Supplies	001-2-2220-4040	30.00	60.00
Withers KC Sanitary Supply	326789		11/06/18	1	Station Supplies	001-2-2210-4040	30.00	60.00
Julia Peterson	326794		11/06/18	1	overpayment of fines/costs	001-0-0000-3500	60.00	60.00
KAREN & GREGORY L HILL	327271		11/06/18	1	Utilities refund	501-0-0000-2010	59.46	59.46
BRYAN DYCHE	326877		11/06/18	1	Utilities refund	502-0-0000-2010	58.90	58.90
JASON SULLIVAN	326715		11/06/18	1	Utilities refund	501-0-0000-2010	58.27	58.27
Staples Business Advantage	326780		11/06/18	1	gary@midwestcard.com	001-2-2210-4001	47.28	58.16
Staples Business Advantage	326780		11/06/18	1	gary@midwestcard.com	001-2-2220-4001	10.88	58.16
Laser Logic Inc	326345		11/06/18	1	September monthly maintenance fee and charges for printed items.	611-1-1014-2325	58.15	58.15
JOSE A IBARRA	326707		11/06/18	1	Utilities refund	501-0-0000-2010	58.05	58.05
Drexel Technologies Inc	326999		11/06/18	1	Monthly contract copier fees and freight for ink toner.	001-3-3010-2135	58.05	58.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	327115		11/06/18	1	parts	504-3-3210-4721	57.24	57.24
AUDREY A PHILLIPS	326706		11/06/18	1	Utilities refund	501-0-0000-2010	56.65	56.65
Core & Main LP	326741	018966	11/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	56.64	56.64
LOIS SCHNEIDER	326718		11/06/18	1	Utilities refund	501-0-0000-2010	56.36	56.36
JULIA WOOD	326705		11/06/18	1	Utilities refund	501-0-0000-2010	56.05	56.05
Blue Jazz Java	326919		11/06/18	1	Wakarusa WWTP Coffee Services.	501-7-7320-4001	55.20	55.20
James Summers	327175		11/06/18	1	Refund-Youth Sports-Basketball	211-0-0000-0311	55.00	55.00
Kansas City Freightliner Sales Inc	326939		11/06/18	1	parts	504-3-3210-4721	54.82	54.82
Blue Jazz Java	326980		11/06/18	1	Coffee supplies	001-1-1030-4001	54.54	54.54
NAPA Auto Parts	326651		11/06/18	1	parts	504-3-3210-4721	53.68	53.68
SALLY C GUTHERIE	326709		11/06/18	1	Utilities refund	501-0-0000-2010	53.23	53.23
O'Reilly Auto Parts	326621		11/06/18	1	parts	504-3-3210-4721	52.93	52.93
NANCY K BUCHBERG	326714		11/06/18	1	Utilities refund	501-0-0000-2010	52.67	52.67
Westfall GMC Truck Inc	326037		11/06/18	1	parts	504-3-3210-4721	52.38	52.38
Midco	326848		11/06/18	1	Lift Station #35	501-7-7410-2420	52.25	52.25
SCHENDEL LAWN & LANDSCAPE	326713		11/06/18	1	Utilities refund	501-0-0000-2010	51.91	51.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Williamson	327307		11/06/18	1	Travel reim Oct 2-4, 2018 Mulvane, KS SWANA Solid Waste Conference	502-3-3515-2022	51.00	51.00
Richardson	327310		11/06/18	1	Travel reim Oct 2-4, 2018 Mulvane, KS SWANA Solid Waste Conference	502-3-3515-2022	51.00	51.00
Blue Jazz Java	326670		11/06/18	1	Misc. office supplies	001-1-1020-4001	50.75	50.75
MARC S MCFRAZIER	326721		11/06/18	1	Utilities refund	501-0-0000-2010	50.70	50.70
Schweitzer, Lori	326329		11/06/18	1	Refund inspection fee - 2512 E 25th Pl (not due for inspection until 2023)	001-0-0000-3204	50.00	50.00
League of Kansas Municipalities	326894		11/06/18	1	2018 STO Website Edition	001-1-1050-4044	50.00	50.00
Midco	326756		11/06/18	1	Business Intranet - Sta 1	001-2-2210-2130	24.97	49.95
Midco	326756		11/06/18	1	Business Intranet - Sta 1	001-2-2220-2130	24.98	49.95
Midco	326757		11/06/18	1	Business Intranet - Sta 2	001-2-2220-2130	24.97	49.95
Midco	326757		11/06/18	1	Business Intranet - Sta 2	001-2-2210-2130	24.98	49.95
Midco	326758		11/06/18	1	Business Intranet - Sta 5	001-2-2210-2130	24.97	49.95
Midco	326758		11/06/18	1	Business Intranet - Sta 5	001-2-2220-2130	24.98	49.95
Midco	326759		11/06/18	1	Business Intranet - TC	001-2-2220-2130	24.97	49.95
Midco	326759		11/06/18	1	Business Intranet - TC	001-2-2210-2130	24.98	49.95
Midco	326761		11/06/18	1	Business Intranet - Sta 3	001-2-2220-2130	24.98	49.95
Midco	326761		11/06/18	1	Business Intranet - Sta 3	001-2-2210-2130	24.97	49.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	326766		11/06/18	1	Business Intranet - Sta 4	001-2-2210-2130	24.98	49.95
Midco	326766		11/06/18	1	Business Intranet - Sta 4	001-2-2220-2130	24.97	49.95
Blue Jazz Java	327260	018203	11/06/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	49.80	49.80
Laird Noller Automotive	326788		11/06/18	1	parts	504-3-3210-4721	48.75	48.75
MHC Kenworth Olathe	326784		11/06/18	1	parts	504-3-3210-4721	48.22	48.22
Downing Sales & Service Inc	326186		11/06/18	1	parts	504-3-3210-4721	47.60	47.60
Downing Sales & Service Inc	326187		11/06/18	1	parts	504-3-3210-4721	47.60	47.60
O'Reilly Auto Parts	326353		11/06/18	1	parts	504-3-3210-4721	47.11	47.11
Printing Solutions of Kansas Inc	326447		11/06/18	1	Radon Vent Pipe Stickers	001-1-1034-2120	47.00	47.00
CORNERSTONE PROPERTY MGMT	326722		11/06/18	1	Utilities refund	501-0-0000-2010	46.73	46.73
O'Reilly Auto Parts	326072		11/06/18	1	parts	001-3-3000-2532	46.54	46.54
Cintas First Aid & Supply	326818		11/06/18	1	Batteries per Invoice #5011993764	001-2-2144-4001	45.95	45.95
Morris	327302		11/06/18	1	Travel reim Sep 25-27, 2018 Topeka, KS KU Supervisory Leadership Training	501-7-7100-2022	45.90	45.90
O'Reilly Auto Parts	326684		11/06/18	1	parts	504-3-3210-4721	45.75	45.75
Fisher Scientific Co	326268	018834	11/06/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	45.09	45.09
Kyle Hayden	327293		11/06/18	1	Refund-Youth Sports-Basketball (Brette)	211-0-0000-0311	45.00	45.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	326476		11/06/18	1	parts	504-3-3210-4721	44.93	44.93
M & M SERVICES, INC.	326647		11/06/18	1	Utilities refund	001-0-0000-2010	44.85	44.85
NAPA Auto Parts	326656		11/06/18	1	parts	504-3-3210-4721	44.52	44.52
Laird Noller Automotive	326480		11/06/18	1	parts	504-3-3210-4721	44.33	44.33
O'Reilly Auto Parts	326467		11/06/18	1	parts	504-3-3210-4721	44.24	44.24
RAY C BEAUMONT	326717		11/06/18	1	Utilities refund	501-0-0000-2010	43.44	43.44
Kansas Withholding Tax	327413		11/06/18	1		701-0-0000-2219	43.26	43.26
Laird Noller Automotive	327113		11/06/18	1	parts	504-3-3210-4721	42.93	42.93
Laird Noller Automotive	326028		11/06/18	1	parts	504-3-3210-4721	42.19	42.19
AMERICAN PERMA COATINGS	326860		11/06/18	1	Utilities refund	502-0-0000-2010	42.13	42.13
JEFF SCHRADER	326726		11/06/18	1	Utilities refund	501-0-0000-2010	41.76	41.76
O'Reilly Auto Parts	326693		11/06/18	1	parts	504-3-3210-4721	41.67	41.67
Rural Water District #1 - Douglas Co	326944		11/06/18	1	ID90-1018 Water Charges-ID90 Oct 2018	501-7-7410-2325	41.50	41.50
MPM SERVICES INC	326720		11/06/18	1	Utilities refund	501-0-0000-2010	41.13	41.13
Southern Uniform & Equipment	326747		11/06/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	20.49	40.99
Southern Uniform & Equipment	326747		11/06/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	20.50	40.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	326749		11/06/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	20.50	40.99
Southern Uniform & Equipment	326749		11/06/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	20.49	40.99
Advance Auto Parts	326872		11/06/18	1	parts	504-3-3210-4721	40.60	40.60
NAPA Auto Parts	326652		11/06/18	1	parts	504-3-3210-4721	40.34	40.34
DETECH	326725		11/06/18	1	Utilities refund	501-0-0000-2010	40.01	40.01
JEFFREY P GUIDRY	326711		11/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Blue Jazz Java	327178		11/06/18	1	Coffee Supplies	001-1-1032-4001	40.00	40.00
KELLY VOSILUS	327265		11/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
NATHANIEL HARPER	327268		11/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Blue Jazz Java	327261	018203	11/06/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	39.90	39.90
WEST END PROPERTIES LC	327280		11/06/18	1	Utilities refund	501-0-0000-2010	39.54	39.54
NOAH CAMPIN	327274		11/06/18	1	Utilities refund	501-0-0000-2010	39.47	39.47
Gregory Chrislip	327084		11/06/18	1	Utilities refund	501-0-0000-2010	39.19	39.19
Withers KC Sanitary Supply	326800		11/06/18	1	Station Supplies	001-2-2210-4040	19.38	38.75
Withers KC Sanitary Supply	326800		11/06/18	1	Station Supplies	001-2-2220-4040	19.37	38.75
Kansas City Freightliner Sales Inc	326786		11/06/18	1	parts	504-3-3210-4721	38.64	38.64

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BRADY K RYAN	327270		11/06/18	1	Utilities refund	501-0-0000-2010	38.63	38.63
Blue Jazz Java	327262	018203	11/06/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	38.30	38.30
LOIS SCHNEIDER	326719		11/06/18	1	Utilities refund	501-0-0000-2010	38.17	38.17
CAMELOT/BRITTANY LP	327282		11/06/18	1	Utilities refund	501-0-0000-2010	38.10	38.10
Douglas County Register of Deeds	326607		11/06/18	1	Street Address Memo - Oread West No 11	001-1-1030-2121	38.00	38.00
Midco	326847		11/06/18	1	Lift Station #15	501-7-7410-2420	37.95	37.95
MHC Kenworth Olathe	327095		11/06/18	1	parts	504-3-3210-4721	37.94	37.94
Blue Jazz Java	327257	018203	11/06/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	37.90	37.90
ASHLEY J DANIEL	327267		11/06/18	1	Utilities refund	501-0-0000-2010	37.85	37.85
DIANA E STANLEY	327273		11/06/18	1	Utilities refund	501-0-0000-2010	37.27	37.27
Tech Supply - Lenexa	326194		11/06/18	1	tire supplies	504-3-3210-4033	37.00	37.00
MPM SERVICES INC	326716		11/06/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
OLIVER JOHN MCDONALD	327269		11/06/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
PARKWAY TERRACE LC	327275		11/06/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
DEL SOL ELECTRIC LLC	326646		11/06/18	1	Utilities refund	001-0-0000-2010	36.76	36.76
Laird Noller Automotive	326031		11/06/18	1	parts	504-3-3210-4721	36.15	36.15

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Eurofins Eaton Analytical Inc	326787	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	326965	018814	11/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	36.00	36.00
Tech Supply - Lenexa	326193		11/06/18	1	tire supplies	504-3-3210-4033	35.91	35.91
Withers KC Sanitary Supply	326799		11/06/18	1	Station Supplies	001-2-2220-4040	17.72	35.45
Withers KC Sanitary Supply	326799		11/06/18	1	Station Supplies	001-2-2210-4040	17.73	35.45
Marino	326830		11/06/18	1	Spanish interpreting fees for Tomas	001-1-1090-2142	35.00	35.00
Marino	326834		11/06/18	1	Spanish interpreting fees for Solis	001-1-1090-2142	35.00	35.00
Marino	326835		11/06/18	1	Spanish interpreting fees for Escobar and Gutierrez	001-1-1090-2142	35.00	35.00
Marino	326851		11/06/18	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00
Marino	326933		11/06/18	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00
Marino	326934		11/06/18	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Canteen	327051		11/06/18	1	Coffee Service - Fire Medical	001-2-2210-2325	17.50	35.00
Canteen	327051		11/06/18	1	Coffee Service - Fire Medical	001-2-2220-2325	17.50	35.00
Canteen	327053		11/06/18	1	Coffee Service - Fire Medical	001-2-2220-2325	17.50	35.00
Canteen	327053		11/06/18	1	Coffee Service - Fire Medical	001-2-2210-2325	17.50	35.00
COOPER HAWK PROPERTIES INC	327285		11/06/18	1	Utilities refund	501-0-0000-2010	34.46	34.46

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O'Reilly Auto Parts	326449		11/06/18	1	parts	504-3-3210-4721	34.24	34.24
Hearne Christopher	327266		11/06/18	1	Utilities refund	501-0-0000-2010	34.18	34.18
Kansas City Freightliner Sales Inc	326943		11/06/18	1	parts	504-3-3210-4721	33.87	33.87
Century Business Technologies Inc	326692		11/06/18	1	copier services	501-7-7100-4001	33.22	33.22
PARKWAY TERRACE LC	327277		11/06/18	1	Utilities refund	501-0-0000-2010	32.94	32.94
Staples Business Advantage	327150		11/06/18	1	office supplies	501-1-1069-4001	32.88	32.88
Douglas County Register of Deeds	326592		11/06/18	1	Survey 3-14-19 SE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	326594		11/06/18	1	Survey 3-14-19 SE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	326599		11/06/18	1	Survey 35-14-19 NE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	326605		11/06/18	1	Survey 14-15-18 NE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	326606		11/06/18	1	Oread West Office Park - FDP Phase III	001-1-1030-2121	32.00	32.00
Blue Jazz Java	327259	018203	11/06/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	30.95	30.95
Kansas City Freightliner Sales Inc	326251		11/06/18	1	parts	504-3-3210-4721	30.08	30.08
Peace Mennonite Church	326609		11/06/18	1	Building rental for October 8, 2018 meeting (NLIA)	631-6-6518-2871	30.00	30.00
Douglas County Sheriff's Office	326791		11/06/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Midco	326845		11/06/18	1	Visitor's Center	211-4-4100-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JEFFREY D AKKERMAN	326374		11/06/18	1	Utilities refund	501-0-0000-2010	29.97	29.97
O'Reilly Auto Parts	326901		11/06/18	1	parts	504-3-3210-4721	29.49	29.49
NAPA Auto Parts	326075		11/06/18	1	parts	001-3-3000-2532	29.38	29.38
O'Reilly Auto Parts	326618		11/06/18	1	parts	504-3-3210-4721	29.34	29.34
JONATHAN DILFER	326574		11/06/18	1	Utilities refund	501-0-0000-2010	29.27	29.27
Laird Noller Automotive	327124		11/06/18	1	parts	504-3-3210-4721	28.61	28.61
GAGE MANAGEMENT LLC	326378		11/06/18	1	Utilities refund	501-0-0000-2010	28.59	28.59
LOUISIANA PLACE LC	327276		11/06/18	1	Utilities refund	501-0-0000-2010	27.84	27.84
Amanda Dickey	326817		11/06/18	1	Restitution payment	705-0-0000-2016	27.00	27.00
O'Reilly Auto Parts	324848		11/06/18	1	parts	504-3-3210-4721	26.89	26.89
MHC Kenworth Olathe	324847		11/06/18	1	parts	504-3-3210-4721	26.69	26.69
FedEx	326675		11/06/18	1	Overnight to payment to Resource Exploration, LLC	001-1-1020-4001	26.20	26.20
NAPA Auto Parts	326176		11/06/18	1	parts	504-3-3210-4721	25.64	25.64
Pruett, Craig	327305		11/06/18	1	Travel reim Oct 3-4, 2018 Mulvane, KS SWANA Solid Waste Conference	502-3-3515-2022	25.50	25.50
Laird Noller Automotive	327126		11/06/18	1	parts	504-3-3210-4721	25.09	25.09
Praxair Distribution - KC	326197		11/06/18	1	welding supplies	504-3-3210-4033	25.02	25.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Traci Dotson	297767		11/06/18	1	Restitution payment	705-0-0000-2016	25.00	25.00
O'Reilly Auto Parts	326938		11/06/18	1	parts	504-3-3210-4721	25.00	25.00
NAPA Auto Parts	326178		11/06/18	1	parts	504-3-3210-4721	24.61	24.61
O'Reilly Auto Parts	326900		11/06/18	1	parts	504-3-3210-4721	24.49	24.49
O'Reilly Auto Parts	326448		11/06/18	1	parts	504-3-3210-4721	24.42	24.42
AA Wheel & Truck Supply Inc	327133		11/06/18	1	parts	504-3-3210-4721	23.94	23.94
Lawrence Hose	327139		11/06/18	1	parts	504-3-3210-4721	23.10	23.10
O'Reilly Auto Parts	326074		11/06/18	1	parts	001-3-3000-2532	22.64	22.64
NAPA Auto Parts	326528		11/06/18	1	parts	001-3-3000-2532	22.17	22.17
FleetPride	326873		11/06/18	1	parts	504-3-3210-4721	22.02	22.02
Advance Auto Parts	327131		11/06/18	1	parts	504-3-3210-4721	21.39	21.39
Douglas County Register of Deeds	326589		11/06/18	1	Memo-Street Address	001-1-1030-2121	21.00	21.00
Douglas County Register of Deeds	326590		11/06/18	1	Release of Lien-Tenants to Homeowners	631-6-6618-2394	21.00	21.00
Douglas County Register of Deeds	326602		11/06/18	1	Affidavit of Registration	001-1-1030-2121	21.00	21.00
O'Reilly Auto Parts	326867		11/06/18	1	parts	504-3-3210-4721	20.90	20.90
O'Reilly Auto Parts	326904		11/06/18	1	parts	504-3-3210-4721	20.58	20.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	326655		11/06/18	1	parts	504-3-3210-4721	20.51	20.51
O'Reilly Auto Parts	326686		11/06/18	1	parts	504-3-3210-4721	20.48	20.48
ROBERT MULLINS	327187		11/06/18	1	Utilities refund	502-0-0000-2010	20.00	20.00
Jessica L Burghart	327303		11/06/18	1	Utilities refund	502-0-0000-2010	20.00	20.00
Kansas City Freightliner Sales Inc	327092		11/06/18	1	parts	504-3-3210-4721	19.69	19.69
WEST END PROPERTIES LC	327279		11/06/18	1	Utilities refund	501-0-0000-2010	19.52	19.52
NAPA Auto Parts	326177		11/06/18	1	parts	504-3-3210-4721	19.39	19.39
O'Reilly Auto Parts	324855		11/06/18	1	parts	504-3-3210-4721	18.87	18.87
NAPA Auto Parts	326598		11/06/18	1	parts	001-3-3000-2532	18.84	18.84
O'Reilly Auto Parts	326739		11/06/18	1	parts	504-3-3210-4721	18.71	18.71
NAPA Auto Parts	327078		11/06/18	1	parts	504-3-3210-4033	18.58	18.58
WEST END PROPERTIES LC	327283		11/06/18	1	Utilities refund	501-0-0000-2010	18.20	18.20
WEST END PROPERTIES LC	327284		11/06/18	1	Utilities refund	501-0-0000-2010	18.20	18.20
Fisher Scientific Co	326295	018834	11/06/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	18.06	18.06
Iron Mountain Inc	326752		11/06/18	1	Secure Shredding - Fire Medical	001-2-2210-2130	9.00	18.00
Iron Mountain Inc	326752		11/06/18	1	Secure Shredding - Fire Medical	001-2-2220-2130	9.00	18.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	326996		11/06/18	1	parts	504-3-3210-4721	17.64	17.64
O'Reilly Auto Parts	324856		11/06/18	1	parts	504-3-3210-4721	17.18	17.18
Bennington State Bank FBO Derek Lee IRA	326123		11/06/18	1	Re: Refund of Section 8 Property 1407 Westbrook St Lawrence, KS 66049	001-0-0000-3204	17.00	17.00
AA Wheel & Truck Supply Inc	327142		11/06/18	1	parts	504-3-3210-4721	16.95	16.95
Fred Vermette	326281		11/06/18	1	AMB Refund - 12/11/2017	001-0-0000-2012	16.89	16.89
Blue Jazz Java	326989		11/06/18	1	misc coffee supplies	001-1-1020-4001	16.85	16.85
NAPA Auto Parts	326527		11/06/18	1	parts	001-3-3000-2532	16.29	16.29
Laird Noller Automotive	326029		11/06/18	1	parts	504-3-3210-4721	16.16	16.16
NAPA Auto Parts	326175		11/06/18	1	parts	504-3-3210-4721	15.80	15.80
O'Reilly Auto Parts	326451		11/06/18	1	parts	504-3-3210-4033	15.68	15.68
JEFF & SANDY HELINE	326807		11/06/18	1	Utilities refund	502-0-0000-2010	15.40	15.40
O'Reilly Auto Parts	327030		11/06/18	1	parts	504-3-3210-4721	15.35	15.35
O'Reilly Auto Parts	324850		11/06/18	1	parts	504-3-3210-4721	15.29	15.29
NAPA Auto Parts	326665		11/06/18	1	parts	504-3-3210-4721	15.07	15.07
NAPA Auto Parts	326661		11/06/18	1	parts	504-3-3210-4721	14.67	14.67
NAPA Auto Parts	326997		11/06/18	1	parts	504-3-3210-4721	14.67	14.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Canteen	326745		11/06/18	1	Coffee Service for Fire Medical	001-2-2220-2325	7.27	14.54
Canteen	326745		11/06/18	1	Coffee Service for Fire Medical	001-2-2210-2325	7.27	14.54
BOONE BROTHERS ROOFING	327179		11/06/18	1	Utilities refund	502-0-0000-2010	14.48	14.48
JEFFREY B HEALY	326575		11/06/18	1	Utilities refund	501-0-0000-2010	13.43	13.43
Jayhawk Trophy Co	326754		11/06/18	1	Equipment Markers	001-2-2220-4203	11.30	13.30
Jayhawk Trophy Co	326754		11/06/18	1	Equipment Markers	001-2-2210-4203	2.00	13.30
NAPA Auto Parts	326993		11/06/18	1	parts	504-3-3210-4721	13.02	13.02
O'Reilly Auto Parts	326902		11/06/18	1	parts	504-3-3210-4721	12.92	12.92
O'Reilly Auto Parts	327022		11/06/18	1	parts	504-3-3210-4721	12.92	12.92
MD Cleaning	326202	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
MD Cleaning	326340	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
MD Cleaning	326343	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
MD Cleaning	326344	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
MD Cleaning	326346	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
MD Cleaning	326348	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
MD Cleaning	326354	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MD Cleaning	326356	018283	11/06/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
O'Reilly Auto Parts	326464		11/06/18	1	parts	504-3-3210-4721	12.24	12.24
O'Reilly Auto Parts	327075		11/06/18	1	parts	504-3-3210-4721	12.24	12.24
Joanne King	327174		11/06/18	1	Refund-Lifelong Program	211-0-0000-0311	12.00	12.00
O'Reilly Auto Parts	326866		11/06/18	1	parts	504-3-3210-4721	11.87	11.87
NAPA Auto Parts	326169		11/06/18	1	parts	504-3-3210-4721	11.81	11.81
Westfall GMC Truck Inc	326486		11/06/18	1	parts	504-3-3210-4721	11.66	11.66
NAPA Auto Parts	326992		11/06/18	1	parts	504-3-3210-4721	11.47	11.47
NAPA Auto Parts	326990		11/06/18	1	parts	504-3-3210-4721	11.43	11.43
O'Reilly Auto Parts	326452		11/06/18	1	parts	504-3-3210-4721	10.86	10.86
NAPA Auto Parts	326173		11/06/18	1	parts	504-3-3210-4033	10.08	10.08
NAPA Auto Parts	326991		11/06/18	1	parts	504-3-3210-4721	9.87	9.87
NAPA Auto Parts	326659		11/06/18	1	parts	504-3-3210-4721	8.81	8.81
NAPA Auto Parts	326663		11/06/18	1	parts	504-3-3210-4721	8.27	8.27
NAPA Auto Parts	324703		11/06/18	1	parts	504-3-3210-4721	7.50	7.50
SAM PIERRON	326837		11/06/18	1	Utilities refund	502-0-0000-2010	6.91	6.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	326463		11/06/18	1	parts	504-3-3210-4721	6.83	6.83
Kansas City Freightliner Sales Inc	327105		11/06/18	1	parts	504-3-3210-4721	6.82	6.82
O'Reilly Auto Parts	326623		11/06/18	1	parts	504-3-3210-4721	6.02	6.02
O'Reilly Auto Parts	326870		11/06/18	1	parts	504-3-3210-4721	6.02	6.02
NAPA Auto Parts	326326		11/06/18	1	parts	504-3-3210-4721	5.28	5.28
O'Reilly Auto Parts	326694		11/06/18	1	parts	504-3-3210-4721	5.25	5.25
O'Reilly Auto Parts	327072		11/06/18	1	parts	504-3-3210-4721	5.24	5.24
Business Health Center	326828		11/06/18	1	Screens	001-1-1053-2344	5.00	5.00
Kansas City Freightliner Sales Inc	327089		11/06/18	1	parts	504-3-3210-4721	4.46	4.46
NAPA Auto Parts	326526		11/06/18	1	parts	001-3-3000-2532	4.41	4.41
O'Reilly Auto Parts	326445		11/06/18	1	parts	504-3-3210-4721	4.39	4.39
NAPA Auto Parts	326174		11/06/18	1	parts	504-3-3210-4721	4.34	4.34
NAPA Auto Parts	326249		11/06/18	1	parts	504-3-3210-4721	4.29	4.29
NAPA Auto Parts	326170		11/06/18	1	parts	504-3-3210-4721	3.93	3.93
O'Reilly Auto Parts	326767		11/06/18	1	parts	504-3-3210-4721	3.91	3.91
NAPA Auto Parts	326171		11/06/18	1	parts	504-3-3210-4721	3.62	3.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	326622		11/06/18	1	parts	504-3-3210-4721	3.01	3.01
Stanion Wholesale Electric Co	327338	018714	11/06/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	2.50	2.50
NAPA Auto Parts	326172		11/06/18	1	parts	504-3-3210-4721	2.39	2.39
NAPA Auto Parts	326335		11/06/18	1	parts	504-3-3210-4033	1.96	1.96
Stanion Wholesale Electric Co	327339	018714	11/06/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	1.90	1.90
Midco	324813		11/06/18	1	Retransmission Fee - Inv. Center	001-2-2210-2130	0.59	1.19
Midco	324813		11/06/18	1	Retransmission Fee - Inv. Center	001-2-2220-2130	0.60	1.19
NAPA Auto Parts	326328		11/06/18	1	parts	504-3-3210-4721	0.95	0.95
NAPA Auto Parts	326334		11/06/18	1	parts	504-3-3210-4721	0.95	0.95
O'Reilly Auto Parts	326695		11/06/18	1	parts credit	504-3-3210-4721	(10.86)	(10.86)
NAPA Auto Parts	326315		11/06/18	1	parts	001-3-3000-2532	(18.00)	(18.00)
O'Reilly Auto Parts	326337		11/06/18	1	parts credit	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	326909		11/06/18	1	parts credit	504-3-3210-4721	(20.55)	(20.55)
Laird Noller Automotive	327088		11/06/18	1	parts	504-3-3210-4721	(25.09)	(25.09)
O'Reilly Auto Parts	326239		11/06/18	1	parts credit	504-3-3210-4721	(36.99)	(36.99)
NAPA Auto Parts	326325		11/06/18	1	parts credit	504-3-3210-4721	(39.00)	(39.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	327122		11/06/18	1	parts credit	504-3-3210-4721	(42.93)	(42.93)
O'Reilly Auto Parts	326180		11/06/18	1	parts	504-3-3210-4721	(50.47)	(50.47)
O'Reilly Auto Parts	327021		11/06/18	1	parts credit	504-3-3210-4721	(63.90)	(63.90)
Fisher Scientific Co	326805	018834	11/06/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	(68.84)	(68.84)
Laird Noller Automotive	327120		11/06/18	1	parts credit	504-3-3210-4721	(75.16)	(75.16)
MHC Kenworth Olathe	324846		11/06/18	1	parts	504-3-3210-4721	(120.69)	(120.69)
NAPA Auto Parts	326994		11/06/18	1	parts credit	504-3-3210-4721	(183.03)	(183.03)
O'Reilly Auto Parts	326446		11/06/18	1	parts credit	504-3-3210-4721	(215.97)	(215.97)
Kansas City Freightliner Sales Inc	327102		11/06/18	1	parts	504-3-3210-4721	(360.87)	(360.87)
Callaway Golf Co	327365		11/06/18	1	Special Order Eagle Bend Pro shop - Credit	506-4-4910-4714	(382.52)	(382.52)
Custom Truck & Equipment LLC	326917		11/06/18	1	PARTS credit	504-3-3210-4721	(452.40)	(452.40)
Menards	327356	019040	11/06/18	1	Eagle Bend Golf Course - cabinets and counter top for Pro Shop renovation project	506-4-4910-2325	(916.38)	(916.38)
MHC Kenworth Olathe	327098		11/06/18	1	parts credit	504-3-3210-4721	(985.00)	(985.00)
Total							3,873,098.94	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	140,592.00	191018-02	MV Public Transportation Inc	10/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system
Prepaid	73,897.20	FI103018NF	Aetna	10/31/2018	Paid	service fees
Prepaid	60,275.01	FI101618NF	Aetna	10/31/2018	Paid	service fees
Prepaid	50,275.61	FI102318NF	Aetna	10/31/2018	Paid	service fees
Prepaid	50,122.57	6033500F01-0918	Retail Sales (Water Sold)	10/31/2018	Paid	Retail Sales (Water Sold) Sep 2018
Prepaid	40,036.62	FI101718NF-W3	Thomas McGee Group	10/31/2018	Paid	Workers Comp week ending 10/17/18
Prepaid	20,463.75	FI101518JW-0918	State Treasurer	10/31/2018	Paid	Judicial Branch Surcharge-Sep 2018
Prepaid	19,170.00	96109	MV Public Transportation Inc	10/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system
Prepaid	12,805.40	2844-3Q18	KS Employment Security Fund	10/31/2018	Paid	Unemployment Taxes-3rd Qtr 2018 acct ending 2844
Prepaid	12,145.00	51610-1018-W3	Delta Dental of Kansas	10/31/2018	Paid	claims group 51610 week ending 10/18/2018
Prepaid	10,941.00	51610-1018-W4	Delta Dental of Kansas	10/31/2018	Paid	claims group 51610 week ending 10/25/2018
Prepaid	8,564.18	FI102418NF-W4	Thomas McGee Group	10/31/2018	Paid	Workers Comp week ending 10/24/18
Prepaid	3,987.53	6033520F02-0918	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	10/31/2018	Paid	tax account 004-486033520-F02 Sep 2018
Manual Check	1,079.16	CI101618CT-SETT	Laird Noller Automotive	10/19/2018	Paid	Risk Mgmt - Auto property claim settlement-Murphy
	<u>504,355.03</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	380,045.58	10/19/2018	Department of the Treasury	10/24/2018	Paid	PR 10/19/2018
Prepaid	251,075.69	10/19/2018	Kansas Police & Fire Retirement	10/24/2018	Paid	PR 10/19/2018
Prepaid	165,461.86	10/19/2018	Kansas Public Employees Retirement System	10/24/2018	Paid	PR 10/19/2018
Prepaid	81,105.78	10/19/2018	Kansas Withholding Tax	10/24/2018	Paid	PR 10/19/2018
Prepaid	69,380.78	10/19/2018	Nationwide Retirement Solutions Inc	10/24/2018	Paid	PR 10/19/2018
Prepaid	3,723.60	10/19/2018	Local 1596	10/24/2018	Paid	PR 10/19/2018
Prepaid	1,935.16	10/19/2018	Firefighters Relief Assn	10/24/2018	Paid	PR 10/19/2018
Prepaid	1,611.30	10/19/2018	Lawrence Police Officers Assn	10/24/2018	Paid	PR 10/19/2018
Prepaid	1,035.72	10/19/2018	Fraternal Order of Police Lawrence Lodge #2	10/24/2018	Paid	PR 10/19/2018
Prepaid	20.00	10/19/2018	Lawrence Police Blue Santa Program	10/24/2018	Paid	PR 10/19/2018
Prepaid	139.30	10/31/2018	Department of the Treasury	10/25/2018	Paid	PR 10/19/2018
Prepaid	14.45	10/31/2018	Kansas Withholding Tax	10/25/2018	Paid	PR 10/19/2018
Prepaid	385,293.01	11/02/2018	Department of the Treasury	11/01/2018	Paid	PR 11/2/2018
Prepaid	82,227.34	11/02/2018	Kansas Withholding Tax	11/01/2018	Paid	PR 11/2/2018
Prepaid	67,848.24	11/02/2018	Nationwide Retirement Solutions Inc	11/01/2018	Paid	PR 11/2/2018
Prepaid	3,723.60	11/02/2018	Local 1596	11/01/2018	Paid	PR 11/2/2018
Prepaid	1,935.16	11/02/2018	Firefighters Relief Assn	11/01/2018	Paid	PR 11/2/2018
Prepaid	1,586.70	11/02/2018	Lawrence Police Officers Assn	11/01/2018	Paid	PR 11/2/2018
Prepaid	1,008.56	11/02/2018	Fraternal Order of Police Lawrence Lodge #2	11/01/2018	Paid	PR 11/2/2018
Prepaid	10.00	11/02/2018	Lawrence Police Blue Santa Program	11/01/2018	Paid	PR 11/2/2018
	<u>1,499,181.83</u>					

Total Vendors

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,195.39	10/19/2018	WH Griffin Trustee	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	1,179.00	10/19/2018	United Way of Douglas County	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	1,174.16	10/19/2018	WH Griffin Trustee	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	836.31	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	757.31	10/19/2018	Jan Hamilton Chapter 13 Trustee	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	572.25	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	492.48	10/19/2018	Family Support Payment Center	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	450.46	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	450.13	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	442.30	10/19/2018	Collection Law Center LLC	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	410.43	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	360.46	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	346.26	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	301.75	10/19/2018	Kansas Dept of Revenue	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	275.01	10/19/2018	H Kent Hollins Attorney at Law	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	266.54	10/19/2018	WH Griffin Trustee	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	262.62	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	257.08	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	251.19	10/19/2018	Arnold Scott Harris PC #25265	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	238.69	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	230.77	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	189.00	10/19/2018	Firefighters Maintenance Fund	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	180.05	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	173.54	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	170.31	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	165.23	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	159.69	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	144.92	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	144.46	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	138.46	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	129.23	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	127.38	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	116.33	10/19/2018	Washington National Insurance Co	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	113.08	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	112.65	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	111.67	10/19/2018	Bessine Walterbach LLP	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	111.67	10/19/2018	Butler & Associates PA	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	95.08	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	94.64	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	94.15	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	92.31	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	90.00	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018

Payroll Invoices	80.31	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	62.31	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	43.85	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	43.85	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	36.92	10/19/2018	WH Griffin Trustee	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	28.85	10/19/2018	US BANK	10/19/2018	Paid	PR 10/19/2018
Payroll Invoices	1,195.39	11/02/2018	WH Griffin Trustee	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	1,179.00	11/02/2018	United Way of Douglas County	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	1,174.16	11/02/2018	WH Griffin Trustee	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	836.31	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	757.31	11/02/2018	Jan Hamilton Chapter 13 Trustee	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	572.25	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	519.33	11/02/2018	H Kent Hollins Attorney at Law	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	492.48	11/02/2018	Family Support Payment Center	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	450.46	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	450.13	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	423.07	11/02/2018	Collection Law Center LLC	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	410.43	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	360.46	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	346.26	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	302.46	11/02/2018	Kansas Dept of Revenue	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	266.54	11/02/2018	WH Griffin Trustee	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	262.62	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	257.08	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	238.69	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	238.64	11/02/2018	Arnold Scott Harris PC #25265	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	230.77	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	189.00	11/02/2018	Firefighters Maintenance Fund	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	180.05	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	173.54	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	170.31	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	165.23	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	163.89	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	159.69	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	148.35	11/02/2018	Bessine Walterbach LLP	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	148.35	11/02/2018	Butler & Associates PA	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	144.92	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	144.46	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	138.46	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	129.23	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	127.38	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	116.33	11/02/2018	Washington National Insurance Co	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	113.08	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018

Payroll Invoices	112.65	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	95.08	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	94.64	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	94.15	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	92.31	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	90.00	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	80.31	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	62.31	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	43.85	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	43.85	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	36.92	11/02/2018	WH Griffin Trustee	11/01/2018	Paid	PR 11/02/2018
Payroll Invoices	28.85	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	14.54	11/02/2018	US BANK	11/02/2018	Paid	PR 11/02/2018
Payroll Invoices	14.54	11/02/2018	Family Support Payment Center	11/01/2018	Paid	PR 11/02/2018
	<u>28,080.64</u>					

Total Vendors

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