Claim Total

Claim Date: 6/5/2018

Description:	Amount	Vendors
Claims for Approval (Pages 2-69):	**$4,341,872.70**	368
Manual Checks (Page 70-71)	$818,837.52	41
Total	**$5,160,710.22**	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 72):	$1,922,509.81	9
Payroll Manual Checks - (Pages 73-76):	$30,057.87	14
Payroll (5/18/2018, 6/1/2018)	$2,832,299.65	
Payroll Total	**$4,784,867.33**	

TOTAL:	**$9,945,577.55**
TOTAL VENDOR COUNT:	**432**

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

Construction Services for Project UT1705 2017 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 8/1/2017. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	**SAK Construction LLC**	**$1,056,991.93**

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SAK Construction LLC	310109	017636	06/05/18	1	Construction Services for Project UT1705 2017 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 8/1/2017. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	1,056,991.93	1,056,991.93
John Rohrer Contracting Co Inc	310028	017621	06/05/18	1	Per Bid No. B1745 construction contract for project UT1503, Kaw River Water Treatment Plant Basin Repairs. Approved by City Commission on August 15, 2017.	551-7-7910-6041	343,358.50	343,358.50
RD Johnson Excavating Co Inc	309963	018335	06/05/18	1	Kasold Drive street and storm sewer	202-3-3001-6041	129,165.99	317,207.28
RD Johnson Excavating Co Inc	309963	018335	06/05/18	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	0.00	317,207.28
RD Johnson Excavating Co Inc	309963	018335	06/05/18	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	188,041.29	317,207.28
Chastang's Bayou City Autocar	309811	017817	06/05/18	1	1 Automated Side Load Refuse Truck Scorpion ASL/Autocar Body Net Price $283,316.31 (no trade) City Commission approval on 11/7/2017	502-9-3515-6004	283,316.31	283,316.31
N Harris Computer Corporation	309955	018620	06/05/18	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	277,500.00	277,500.00
360 Energy Engineers	309187	017112	06/05/18	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of $10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	252,812.00	252,812.00
Johnson County Transit	307020	018583	06/05/18	1	FY2018 K-10 Connector funding for Johnson County	210-1-1014-2325	135,000.00	135,000.00
Medtrak Services LLC	309510		06/05/18	1	Paid Claim & Administrative Charges for May 2018	522-1-1055-1231	2,055.25	104,304.61
Medtrak Services LLC	309510		06/05/18	1	Paid Claim & Administrative Charges for May 2018	522-1-1055-1230	102,249.36	104,304.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mynatt Truck & Equipment Co Inc	309357	017500	06/05/18	1	Retrofit for RTI chassis to create automated grapple truck (24 cy steel body, grapples arms, controls, etc) Palfinger Epsilon M100L72 Grapple 23'7 Contract No. RH08-16	502-9-3515-6004	86,417.50	86,417.50
University of Kansas Parking & Transit	310197	018198	06/05/18	1	April 2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-1-1014-4101	28,624.22	57,710.81
University of Kansas Parking & Transit	310197	018198	06/05/18	2	April 2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-1-1014-4102	29,086.59	57,710.81
Trekk Design Group LLC	309548	017312	06/05/18	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	51,796.52	51,796.52
Rylie Equipment & Contracting Co	309601	018466	06/05/18	1	Kaw Plant Fiber Project	552-7-7824-6034	23,375.00	42,105.00
Rylie Equipment & Contracting Co	309601	018466	06/05/18	2	Stoneridge Water Tower Fiber Project	552-7-7824-6034	18,730.00	42,105.00
RD Johnson Excavating Co Inc	309965	018135	06/05/18	1	Replacement of pipe and vaults at the Kaw Well Field for Wells #5 & #8	501-7-7220-2536	34,115.00	34,115.00
Oread TIF/TDD	310161		06/05/18	1	Oread 1% TDD Sales Tax from the State - May 2018 Oread TIF Sales Tax Increment City 1% - May 2018 Oread TIF Sales Tax Increment City share of County 1% - May 2018	232-1-1052-2352	30,540.23	30,540.23
Electronics Supply Co Inc	309875	018435	06/05/18	7	Freight Charges Ship Kaw Water 720 West 3rd Lawrence KS 66044	501-7-7310-2324	920.00	28,303.00
Electronics Supply Co Inc	309875	018435	06/05/18	5	LX Retention Service for the Kaw Water Plant 720 West 3rd	501-7-7220-2531	6,295.00	28,303.00
Electronics Supply Co Inc	309875	018435	06/05/18	6	APC Symmetra LX Battery for the Kaw Water Plant	501-7-7220-2531	499.00	28,303.00
Electronics Supply Co Inc	309875	018435	06/05/18	4	APC Symmetra LX Battery for the Clinton Water Plant	501-7-7210-2531	499.00	28,303.00
Electronics Supply Co Inc	309875	018435	06/05/18	3	LX Retention Service for the Clinton Water Plant 2101 Wakarusa	501-7-7210-2531	6,295.00	28,303.00
Electronics Supply Co Inc	309875	018435	06/05/18	2	Modular battery Replacement KS River WWTP	501-7-7310-2531	7,500.00	28,303.00
Electronics Supply Co Inc	309875	018435	06/05/18	1	LX Retention Service for the KS River WWTP 1400 East 8th	501-7-7310-2531	6,295.00	28,303.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
John Rohrer Contracting Co Inc	309921	018480	06/05/18	1	Excavate existing soil to establish subgrade and install 8" thick drive apron with curb. Approximately 90' of curb and 1350 sq.ft of flatwork adjoining Low service #2.	501-7-7220-2536	26,780.00	26,780.00
Bioscience & Technology Business Center	310212	018279	06/05/18	1	Outside Agency Funding 2018	001-1-1052-2352	25,000.00	25,000.00
MVP Painting	309901	017619	06/05/18	1	Per Bid No. B1744 construction contract for Project UT1714 Kansas River Wastewater Treatment Plant Protective Maintenance Coating, Chemical Storage & Feed Building, and Excess Flow Building. Approved by City Commission on 8/15/17.	552-9-7824-6041	24,113.75	24,113.75
Free State Holdings Inc	310166		06/05/18	1	Free State TDD Sales Tax-May 2018	231-1-1052-2352	23,401.19	23,401.19
Oread TIF/TDD	310160		06/05/18	1	Oread 1% TDD Sales Tax from the State - Apr 2018 Oread TIF Sales Tax Increment City 1% - Apr 2018 Oread TIF Sales Tax Increment City share of County 1% - Apr 2018 Oread TIF Sales Tax Increment County share of County 1% - Apr 2018	232-1-1052-2352	20,479.61	20,479.61
Crossland Heavy Contractors Inc	309321	017265	06/05/18	1	Construction services for Bid No. 1718 Project No. UT1310 19th and Kasold Booster Pump Station Replacement Project.	551-7-7910-6041	20,472.50	20,472.50
Free State Holdings Inc	310162		06/05/18	1	Free State TDD Sales Tax-April 2018	231-1-1052-2352	20,229.06	20,229.06
CarterEnergy	309861	018622	06/05/18	1	1141 Haskell Diesel	504-3-3210-4722	19,517.59	19,517.59
Hartland Fuel Products LLC	309178	018604	06/05/18	1	Diesel 1140 Haskell	504-3-3210-4722	19,142.30	19,142.30
Fortiline Waterworks	309943	018558	06/05/18	1	GBA Part WD2350604 12" PVC C900 SDR 14 Slip Joint Pipe as per quote off loaded by Vendor	501-0-0000-0601	18,917.60	18,917.60
CarterEnergy	309583	018623	06/05/18	1	E10 for 1141 Haskell	504-3-3210-4722	18,689.39	18,689.39
University of Kansas Parking & Transit	310219	018663	06/05/18	1	Concrete repair work at the maintenance facility using 100% State of Kansas CTP funds.	611-1-1014-2325	18,500.00	18,500.00
Walter P Moore & Associates Inc	309936	013397	06/05/18	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	17,775.27	17,775.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	309944	018558	06/05/18	1	GBA Part WD2350604 12" PVC C900 SDR 14 Slip Joint Pipe as per quote off loaded by Vendor	501-0-0000-0601	17,462.40	17,462.40
Hick's Classic Concrete Inc	310127	018397	06/05/18	1	Parks & Recreation - Blanket PO for Misc concrete projects in Parks District #3 and #1	216-4-4600-2325	16,561.14	16,561.14
Trekk Design Group LLC	309545	015609	06/05/18	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	16,374.37	16,374.37
Lawrence Landscape Inc	309976	018228	06/05/18	1	Building Maintenance - Repair drainage and landscaping issues at FM Admin and Station #5. Continuation of previous project.	001-2-2220-2536	8,121.74	16,243.48
Lawrence Landscape Inc	309976	018228	06/05/18	1	Building Maintenance - Repair drainage and landscaping issues at FM Admin and Station #5. Continuation of previous project.	001-2-2210-2536	8,121.74	16,243.48
Granada Downtown Music LLC	309212		06/05/18	1	TGT 2018-Live on Mass 2018	206-8-8100-2325	15,000.00	15,000.00
Van Go Mobile Arts Inc	310022	018291	06/05/18	1	Outside Agency Funding 2018	001-1-1065-2135	14,750.00	14,750.00
BG Consultants Inc	309049	018239	06/05/18	1	Engineering services agreement for design and construction phase services for UT1802 Manhole Replacement Project.	551-7-7920-2141	14,739.00	14,739.00
Walter P Moore & Associates Inc	309940	013397	06/05/18	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	14,649.10	14,649.10
Neenah Foundry Co	309736	018445	06/05/18	1	Downtown Lawrence - seven sets of tree grates per quote	001-4-4010-2325	14,050.94	14,050.94
MVP Painting	309900	017619	06/05/18	1	Per Bid No. B1744 construction contract for Project UT1714 Kansas River Wastewater Treatment Plant Protective Maintenance Coating, Chemical Storage & Feed Building, and Excess Flow Building. Approved by City Commission on 8/15/17.	552-9-7824-6041	13,604.00	13,604.00
Van Go Mobile Arts Inc	310021	018364	06/05/18	1	Outside Agency Funding 2018	213-2-2400-2135	13,250.00	13,250.00
Scott Rice Office Works LLC	310209	018408	06/05/18	1	Replacement of Control Room desks at the Clinton Reservoir WTP.	501-7-7210-4209	5,492.32	12,829.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Scott Rice Office Works LLC	310209	018408	06/05/18	2	Replacement of Control Room desks at the Kaw River WTP.	501-7-7220-4209	7,337.19	12,829.51
University of Kansas Parking & Transit	310217	018197	06/05/18	1	June 2018 facility and January 2019 facility lease	611-1-1014-2327	11,763.75	11,763.75
Advanced Public Safety Inc	309633	018560	06/05/18	1	Maintenance Renewal for 20 QuickTicket/ SmartConnet per Invoice #RI-738235	001-2-2150-4004	11,384.19	11,384.19
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	560.00	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	164.54	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	190.01	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	417.00	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	818.88	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3030-2132	419.00	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2110-2132	1,166.00	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3020-2132	427.00	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3000-2132	818.89	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-1-1090-2132	449.36	11,164.96
ISS Facility Services Holding Inc	310106	018150	06/05/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	504-3-3210-2132	818.88	11,164.96
Sirius Computer Solutions Inc	309604	018588	06/05/18	1	VoIP phones and licenses for - Sanitation	502-3-3515-4203	3,435.88	11,025.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	309604	018588	06/05/18	2	VoIP phones and licenses for - Streets	001-3-3000-4206	2,822.93	11,025.67
Sirius Computer Solutions Inc	309604	018588	06/05/18	4	VoIP phones and licenses for - Horticulture and Forestry	001-4-4010-2325	1,420.21	11,025.67
Sirius Computer Solutions Inc	309604	018588	06/05/18	3	VoIP phones and licenses for - Central Maint Garage	504-3-3210-4029	3,346.65	11,025.67
K & W Underground Inc	309599	018618	06/05/18	1	Splicing for Haskell Fiber Project to connect eight buildings and two fuel stations	205-1-1070-2147	10,450.00	10,450.00
Carahsoft Technology Corporation	310018	018512	06/05/18	1	DocuSign software to be used in conjunction with project UT1706 Capital Project Management Software.	551-7-7910-2141	10,205.32	10,205.32
900 New Hampshire LLC	310260		06/05/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	6,233.27	9,992.78
900 New Hampshire LLC	310260		06/05/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	2,290.95	9,992.78
900 New Hampshire LLC	310260		06/05/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2325	1,468.56	9,992.78
DLT Solutions LLC	309597	018596	06/05/18	1	9701-1004959; AuoCAD, Including specialized toolsets AD Government Single-User ELD Annual Subscription; Switched from Maintenance Contract 341-04498631	501-7-7310-4004	553.78	9,484.22
DLT Solutions LLC	309597	018596	06/05/18	1	9701-1004959; AuoCAD, Including specialized toolsets AD Government Single-User ELD Annual Subscription; Switched from Maintenance Contract 341-04498631	001-3-3010-4004	1,107.56	9,484.22
DLT Solutions LLC	309597	018596	06/05/18	2	9701-1002955; AutoDesk LT 2018 Government Single-User ELD Annual Subscription Switched from Maintenance Contract 341-04498631	001-3-3010-4004	186.20	9,484.22
DLT Solutions LLC	309597	018596	06/05/18	3	9701-1002941; Architecture Engineering Construction Collection IC Government Single-User ELD Annual Subscription Switched from Maintenance Contract 341-04498631; NOTE: All licenses period 06/28/18 thru 06/27/19	001-3-3010-4004	3,095.85	9,484.22
DLT Solutions LLC	309597	018596	06/05/18	1	9701-1004959; AuoCAD, Including specialized toolsets AD Government Single-User ELD Annual Subscription; Switched from Maintenance Contract 341-04498631	501-7-7110-4004	3,322.68	9,484.22
DLT Solutions LLC	309597	018596	06/05/18	3	9701-1002941; Architecture Engineering Construction Collection IC Government Single-User ELD Annual Subscription Switched from Maintenance Contract 341-04498631; NOTE: All licenses period 06/28/18 thru 06/27/19	501-7-7110-4004	1,031.95	9,484.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DLT Solutions LLC	309597	018596	06/05/18	2	9701-1002955; AutoDesk LT 2018 Government Single-User ELD Annual Subscription Switched from Maintenance Contract 341-04498631	505-3-3910-4004	186.20	9,484.22
Kansas Fencing Inc	310203	018497	06/05/18	1	Holcom Park Ball Diamond Complex - repair fence fabric on the Red and Gold diamonds	001-4-4010-2325	9,400.00	9,400.00
Fraternal Order of Police Lawrence Lodge #2	309451	018625	06/05/18	1	Use of Range/Property for Training & Future Lead Reclamation Fee per Invoice #13808	001-2-2143-2135	9,135.20	9,135.20
OpenGov Inc	310290	018654	06/05/18	1	Citizen Engagement - Public input and Feedback - Between $200 - 300 million - 5y (04/20/18 through 04/19/19	001-1-1025-4004	9,000.00	9,000.00
Berkley Plaza	309560	018184	06/05/18	1	2018 Lease	001-1-1090-2327	8,337.42	8,337.42
Lawrence Douglas Co Housing Authority	309975		06/05/18	1	HOME TBRA Draw #14 - May 2018 for 2016PY	633-6-6616-2852	8,317.00	8,317.00
JF McGivern Inc	309449	018541	06/05/18	1	WO#5010134 Roof Repair to the GBA Distribution Warehouse that is leaking when it rains.	501-7-7220-2536	8,265.00	8,265.00
EnergyCap Inc	309773		06/05/18	1	EnergyCAP Enterprise Annual Software License and Software Maintenance Agreement from 05/01/18 - 04/30/19	205-1-1020-4004	8,196.74	8,196.74
GHD Services Inc	309764	018534	06/05/18	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	7,831.64	7,831.64
Gades Sales Co Inc	309878	018529	06/05/18	1	4 Vantage Vector stopbar and advanced sensors for 23rd St. & OConnell. * price reflects 20% trade in on 4 cameras and dual processor.	214-3-3800-6032	7,800.00	7,800.00
Lawrence Douglas Co Housing Authority	309974		06/05/18	1	HOME TBRA Draw #4 - May 2018 for 2017PY	633-6-6617-2852	7,548.00	7,548.00
Burns & McDonnell	310020	011291	06/05/18	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	7,290.38	7,290.38
Riverfront, LLC	309562		06/05/18	1	Monthly rent-June 2018	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	309562		06/05/18	1	Monthly rent-June 2018	631-6-6414-2325	1,818.31	7,273.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Chase LLC	309191	018609	06/05/18	1	PW1535 - 19th Street Project, Iowa to Naismith. Temp easement 1942 Stewart Ave	202-3-3001-6061	7,200.00	7,200.00
Foley Equipment Co	309333	018302	06/05/18	1	repair unit - unit had to be broken down to diagnose	504-3-3210-2550	7,123.36	7,123.36
Bartlett & West Inc	309694	018527	06/05/18	1	PW1726 (PW18E10)13th and Massachusetts Turn Lane Improvements	202-3-3001-2141	6,948.50	6,948.50
University of Kansas Parking & Transit	310192	018197	06/05/18	1	April 65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	1,191.94	6,588.26
University of Kansas Parking & Transit	310192	018197	06/05/18	2	April 65% of Gas at facility based on revenue hour split.	210-1-1014-2431	645.80	6,588.26
University of Kansas Parking & Transit	310192	018197	06/05/18	4	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	3,990.29	6,588.26
University of Kansas Parking & Transit	310192	018197	06/05/18	3	April 65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	760.23	6,588.26
SlidePros	309758	018464	06/05/18	1	Outdoor Aquatic Center - repair of blue edge pads on lily pad walk	001-4-4010-2325	6,365.00	6,365.00
Salvation Army The	310256		06/05/18	1	Cash outlays-Apr 2018	611-5-5100-2859	6,250.00	6,250.00
SUEZ WTS Analytical Instruments Inc	309320	018550	06/05/18	1	Annual Service Contract effective 05/18-05/19 for Total Organic Carbon Analyzer.	501-7-7510-2325	6,130.00	6,130.00
Lawrence City Band Inc	309747	018613	06/05/18	1	Blanket PO for the 2018 Summer Band Concerts held in South Park	216-4-4600-2822	6,000.00	6,000.00
KDHE - Bureau of Environ Remediation	309953		06/05/18	1	Oversight cost for the State Cooperative Program at former Farmland Industries Nitrogen Plant. 1/1/18 - 3/31/18.	604-3-3400-2147	5,803.06	5,803.06
BG Consultants Inc	309004	018240	06/05/18	1	Engineering Services Agreement for design and construction phase services for UT1805 2300 Block of Massachusetts Sanitary Sewer Replacement Project.	551-7-7920-2141	5,610.00	5,610.00
Galls LLC	309282	018615	06/05/18	1	Purchase of 155 North American Rescue C-A-T Kydex Belt Holders per Invoice #OR10472342	001-2-2120-4203	5,550.00	5,550.00
ESRI, Inc	310232	018638	06/05/18	1	Esri Training per quote# 20529626	001-1-1030-2030	2,120.00	5,300.00
ESRI, Inc	310232	018638	06/05/18	1	Esri Training per quote# 20529626	001-1-1070-2030	2,120.00	5,300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ESRI, Inc	310232	018638	06/05/18	1	Esri Training per quote# 20529626	501-7-7100-2030	1,060.00	5,300.00
MidAtlantic Solid Waste Consultants	309455	018576	06/05/18	1	Prepare solid waste rate model for downtown area, as stated in proposal- Downtown area data assembly.	502-3-3515-2147	5,251.00	5,251.00
E-Builder Inc	310031	017969	06/05/18	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	5,132.80	5,132.80
PVS Technologies	309316	018112	06/05/18	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	5,120.49	5,120.49
Hurst Greenery Inc	310144	017766	06/05/18	1	Park District #3 - contract grown spring 2018 annual flowers	001-9-4080-4201	5,105.65	5,105.65
McElroy's Inc	309788	018196	06/05/18	1	2308 Anderson Rd. 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	5,095.00	5,095.00
E-Builder Inc	310030	017969	06/05/18	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	4,863.05	4,863.05
Advance Life Insurance Co	310173		06/05/18	1	Insurance Group 57596 May 2018	701-0-0000-2213	4,636.21	4,636.21
Advance Life Insurance Co	310174		06/05/18	1	Insurance Group 57596 June 2018	701-0-0000-2213	4,636.21	4,636.21
Pipe Doctor LLC	309104	018195	06/05/18	1	3204 W 22nd Ter. 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	4,600.00	4,600.00
DRIPPE CONSTRUCTION INC	309274		06/05/18	1	Utilities refund	501-0-0000-2010	4,405.00	4,405.00
Kemira Water Solutions Inc	309876	018133	06/05/18	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	4,336.29	4,336.29
Lucity Inc	309450	018237	06/05/18	1	IT system audit for optimal Lucity deployment.	501-7-7410-2531	4,289.43	4,289.43

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UNIVAR USA	310035	018131	06/05/18	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
Willow Domestic Violence Center The	310253		06/05/18	1	Cash outlays-Apr 2018	611-5-5100-2859	4,229.69	4,229.69
Kemira Water Solutions Inc	307388	018133	06/05/18	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	4,032.48	4,032.48
Mississippi Lime Co	309294	018130	06/05/18	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	4,008.20	4,008.20
Van Go Mobile Arts Inc	309209		06/05/18	1	2018 Community Arts Grant Payment	216-4-4600-2856	4,000.00	4,000.00
Midwest Meter Inc	309793	018048	06/05/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,852.00	3,950.98
Midwest Meter Inc	309793	018048	06/05/18	2	Freight charges	501-7-7610-2324	98.98	3,950.98
Mid America Valve & Equip Co	309790	018071	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,794.00	3,950.60
Mid America Valve & Equip Co	309790	018071	06/05/18	2	Freight Charges	501-7-7310-2324	156.60	3,950.60
Hach Co	309533	018299	06/05/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	3,925.36	3,925.36
Mississippi Lime Co	309791	018116	06/05/18	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	3,839.72	3,839.72
Mississippi Lime Co	310151	018116	06/05/18	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	3,839.72	3,839.72
Marshall Evergreens LLC	310139	018449	06/05/18	1	Parks and Recreation - tree and shrub order for Parks District #3	216-4-4600-4201	3,777.40	3,777.40
Supreme Turf Product Inc	309743	018582	06/05/18	1	Eagle Bend Golf Course - Fungicide Purchase	506-4-4920-4008	3,747.84	3,747.84

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Bost Jim Plumbing LLC	307153	018191	06/05/18	1	Edgewood Unit 128 127 126 130 131 132 124 123 122. 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	3,600.00	3,600.00
Cooley	309561		06/05/18	1	Contract Attorney May 2018	001-1-1080-2142	3,600.00	3,600.00
Advanced Plumbing Inc	309046	018190	06/05/18	1	709 Mississippi. 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	3,520.00	3,520.00
McElroy's Inc	309787	018196	06/05/18	1	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	3,520.00	3,520.00
Kansas Public Radio	309208		06/05/18	1	2018 Community Arts Grant Payment	216-4-4600-2856	3,500.00	3,500.00
Brenntag Mid-South Inc	310104	018098	06/05/18	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
Manpower	309769	018421	06/05/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	3,419.81	3,419.81
Advanced Plumbing Inc	306596	018190	06/05/18	1	743 Illinois. 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	3,395.00	3,395.00
Rylie Equipment & Contracting Co	309473		06/05/18	1	PW1527_Wakarusa Drive & Harvard Road Roundabout Project. City of Lawrence Fiber box needed to be relocated for construction of KDOT roundabout project. City subbed out relocation work to Rylie Equipment & Contracting for $3,350. PW1527 is funded with Infrastructure Sales Tax fund 202-3-3001-6041. This project is in the 2017 CIP. CIP No.PW17E2. Project budget to be amended to $2,200,000. Original project bid was $1,825,22.79. Funds are available for this $3,350 change order.	202-3-3001-6041	3,350.00	3,350.00
Validity Screening Solutions	309442		06/05/18	1	Background Checks P&R	001-1-1053-2344	2,643.00	3,342.25

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Validity Screening Solutions	309442		06/05/18	2	Background Checks Other	001-1-1053-2344	699.25	3,342.25
Marlow White Uniforms Inc	309641	018457	06/05/18	1	Purchase of New Dress Uniforms per Invoice #INV0819960	001-2-2143-4242	3,300.60	3,300.60
Hick's Classic Concrete Inc	310133	018209	06/05/18	1	Parks District #2 - Blanket PO for misc small concrete projects along the Burroughs Creek Trail	001-4-4010-2325	3,289.70	3,289.70
A & H Heating & Cooling	309650	018193	06/05/18	1	1211 E 19th 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	3,245.00	3,245.00
Networkfleet Inc	309555		06/05/18	1	monthly GPS fees	504-3-3210-2136	3,238.75	3,238.75
Omega Door & Hardware	309914		06/05/18	1	827 New Hampshire - work order #14172	503-3-2330-2536	3,208.00	3,208.00
Action Plumbing, Inc.	309590	018192	06/05/18	1	713 Louisiana 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	3,180.00	3,180.00
A & H Heating & Cooling	309653	018193	06/05/18	1	2045 Ohio 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	3,145.00	3,145.00
Brenntag Mid-South Inc	310103	018132	06/05/18	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	3,118.47	3,118.47
Hi-Tech Interiors Inc	309838		06/05/18	1	City Hall Server room - wall enclosure - PW19B5CIP	400-3-3040-2536	3,112.00	3,112.00
Brenntag Mid-South Inc	310102	018114	06/05/18	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	3,107.35	3,107.35
Brenntag Mid-South Inc	310101	018113	06/05/18	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	3,104.57	3,104.57
Brenntag Mid-South Inc	309527	018113	06/05/18	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	3,071.90	3,071.90

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Brenntag Mid-South Inc	310100	018132	06/05/18	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	3,064.95	3,064.95
Brenntag Mid-South Inc	309331	018114	06/05/18	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	3,057.31	3,057.31
Art Tougeau Inc	309207		06/05/18	1	2018 Community Arts Grant Payment	216-4-4600-2856	3,000.00	3,000.00
BG Consultants Inc	309056	018236	06/05/18	1	Engineering services agreement for design and construction phase services for UT1803 2000 Block of Kasold Sanitary Sewer Replacement Project.	551-7-7920-2141	2,979.00	2,979.00
A & H Heating & Cooling	309649	018193	06/05/18	1	321 E 17th St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,945.00	2,945.00
Manpower	310096	018421	06/05/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	2,816.09	2,816.09
Downing Sales & Service Inc	309585		06/05/18	1	parts	504-3-3210-4721	2,807.65	2,807.65
Universal Lubricants LLC	309174		06/05/18	1	Stock fluid	504-3-3210-4721	2,787.95	2,787.95
Advanced Plumbing Inc	306924	018190	06/05/18	1	1817 Alabama 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	2,745.00	2,745.00
Action Plumbing, Inc.	309592	018192	06/05/18	1	904 Highland Dr. 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
A & H Heating & Cooling	309648	018193	06/05/18	1	202 Lawrence 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	2,695.00	2,695.00
SAMCO Inc	309613		06/05/18	1	Service Call 18-00861 Water Feature Piping Repairs	001-5-5100-2536	2,680.00	2,680.00

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Pipe Doctor LLC	309102	018195	06/05/18	1	534 Kasold Dr. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,620.00	2,620.00
Geotechnology Inc	310182	018249	06/05/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	2,578.50	2,578.50
Business Health Center	309932		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	1,279.50	2,559.00
Business Health Center	309932		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	1,279.50	2,559.00
Lawrence Arts Center	309211		06/05/18	1	2018 Community Arts Grant	216-4-4600-2856	2,500.00	2,500.00
SK Design Group Inc	310225	017854	06/05/18	1	Engineering services for project PW1724 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	400-3-3000-2147	1,250.00	2,500.00
SK Design Group Inc	310225	017854	06/05/18	2	Engineering services for project UT1719 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	551-7-7910-2141	1,250.00	2,500.00
SAMCO Inc	309858	018094	06/05/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	2,485.00	2,485.00
Callaway Golf Co	310168		06/05/18	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-2043	2,475.00	2,475.00
Business Health Center	309929		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	1,236.50	2,473.00
Business Health Center	309929		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	1,236.50	2,473.00
Fagan	309578		06/05/18	1	Tuition Reimb-Fire/Med-TFagan	001-2-2220-2035	1,221.00	2,442.00
Fagan	309578		06/05/18	1	Tuition Reimb-Fire/Med-TFagan	001-2-2210-2035	1,221.00	2,442.00
Action Plumbing, Inc.	309589	018192	06/05/18	1	513 Rock Fence Place. 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	2,420.00	2,420.00

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Senior Resource Center for Douglas County	309970		06/05/18	1	June18 Peaslee Tech Rent Reimb-Fire/Med	400-2-2200-2325	2,381.00	2,381.00
MHC Kenworth Olathe	309264		06/05/18	1	parts for unit 434	504-3-3210-4721	2,332.94	2,332.94
Tracker Door Systems LLC	310005		06/05/18	1	Door Opener Install-Fire/Med-#4	001-2-2210-2536	1,166.25	2,332.50
Tracker Door Systems LLC	310005		06/05/18	1	Door Opener Install-Fire/Med-#4	001-2-2220-2536	1,166.25	2,332.50
Manpower	309457	018421	06/05/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	2,263.00	2,263.00
Walter P Moore & Associates Inc	309938	016944	06/05/18	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	2,197.50	2,197.50
Universal Lubricants LLC	309176		06/05/18	1	stock fluids	504-3-3210-4721	2,160.09	2,160.09
Catholic Charities of NE Kansas	310254		06/05/18	1	Cash outlays-Apr 2018	611-5-5100-2859	2,138.44	2,138.44
Kansasland Tire	309651		06/05/18	1	tires	504-3-3210-4721	2,134.16	2,134.16
Delta Dental of Kansas	310238		06/05/18	1	51610 May 2018	522-1-1055-1233	2,130.00	2,130.00
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-2-2120-4209	152.76	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-1-1030-2121	953.65	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-1-1030-2121	(234.98)	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-3-3010-2120	128.38	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	211-4-4100-2325	45.76	2,114.75

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Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-1-1050-2121	465.78	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	504-3-3210-2135	92.54	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-1-1030-2833	140.52	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	551-7-7920-6041	46.78	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-3-3010-2121	48.82	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-3-3030-2122	91.52	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	001-1-1052-2352	137.46	2,114.75
Lawrence Journal World	309818		06/05/18	1	Ads Customer 10009598-April 2018	551-7-7910-6041	45.76	2,114.75
Manpower	309960		06/05/18	1	temp services	501-1-1069-2329	2,101.32	2,101.32
Business Health Center	309927		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	1,043.00	2,086.00
Business Health Center	309927		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	1,043.00	2,086.00
Air Products & Chemicals Inc	309526	018118	06/05/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of $0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	2,057.94	2,057.94
Manpower	309958		06/05/18	1	temp services	501-1-1069-2329	2,052.75	2,052.75
Manpower	309950		06/05/18	1	temp services	501-1-1069-2329	2,046.31	2,046.31
Omega Door & Hardware	309190		06/05/18	1	1141 Haskell Ave - work order 14436	001-3-3040-2536	2,019.61	2,019.61
Brenntag Mid-South Inc	309528	018104	06/05/18	1	Blanket PO for Aqua Ammonia - bid tab #B1754 for the Kaw water treatment plant. Bid of $0.98 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	2,010.65	2,010.65

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Lawrence Public Library	309210		06/05/18	1	2018 Community Arts Grant	216-4-4600-2856	2,000.00	2,000.00
Morris	309259		06/05/18	1	Ped & Temp easement for 1601 W 19th St	202-3-3001-6060	35.00	2,000.00
Morris	309259		06/05/18	1	Ped & Temp easement for 1601 W 19th St	202-3-3001-6061	1,965.00	2,000.00
Graves	309602		06/05/18	1	Tuition Reimbursement.	501-7-7100-2030	2,000.00	2,000.00
Hick's Classic Concrete Inc	310130	018397	06/05/18	1	Parks & Recreation - Blanket PO for Misc concrete projects in Parks District #3 and #1	216-4-4600-2325	1,984.72	1,984.72
FleetPride	309635		06/05/18	1	Parts	504-3-3210-4721	1,981.41	1,981.41
BNSF Railway Co	310099		06/05/18	1	Rental pipe line license for 2 lines 1 30" line (503.7 ft) & 1 36" line (1924.8 ft) for carrying sewage (6/8/18-6/7/19). Contract #67189497	501-7-7410-2327	1,932.68	1,932.68
Lawrence Memorial Hospital	309631		06/05/18	1	Emergency Room Services for Theoplis Ellis	001-2-2120-2147	1,911.21	1,911.21
Midwest Concrete Materials Inc	309293	018053	06/05/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	1,878.50	1,878.50
Advanced Plumbing Inc	306925	018190	06/05/18	1	1845 Illinois, 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	1,860.00	1,860.00
Bartlett & West Inc	309778	018423	06/05/18	1	Professional Civil Engineering, Surveying, & Landscape Architectural Services - Future Industrial Sites Investigation for 2018 - Project No. 18987.000	001-1-1052-2352	1,845.95	1,845.95
Kennedy Glass Inc	309992		06/05/18	1	Window Glass Repl-Fire/Med-#2	001-2-2210-2536	922.50	1,845.00
Kennedy Glass Inc	309992		06/05/18	1	Window Glass Repl-Fire/Med-#2	001-2-2220-2536	922.50	1,845.00
SAMCO Inc	309857	018094	06/05/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	1,820.00	1,820.00
Marlow White Uniforms Inc	309642	018457	06/05/18	1	Purchase of New Dress Uniforms per Invoice #INV0820840	001-2-2143-4242	1,805.14	1,805.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trekk Design Group LLC	309541	013543	06/05/18	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	1,793.00	1,793.00
Grainger	309765	018066	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,776.12	1,776.12
Marshall Evergreens LLC	310137	018449	06/05/18	1	Parks and Recreation - tree and shrub order for Parks District #3	216-4-4600-4201	1,772.50	1,772.50
Shelter Insurance	309620		06/05/18	1	Restitution payment	705-0-0000-2016	1,766.68	1,766.68
Hamm Inc	309159		06/05/18	1	Aggregate	001-3-3000-4505	1,757.53	1,757.53
Hach Co	309766	018086	06/05/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	1,753.29	1,753.29
Gray	310210		06/05/18	1	2018 Outdoor Downtown Sculpture Exhibition	216-4-4600-2855	1,750.00	1,750.00
Midwest Concrete Materials Inc	309488		06/05/18	1	concrete	214-3-3800-4501	1,710.00	1,710.00
Kansas One-Call System Inc	310033	018353	06/05/18	2	Blanket purchase order for Kansas One-Call locate ticket fees.	505-3-3910-2325	854.40	1,708.80
Kansas One-Call System Inc	310033	018353	06/05/18	1	Blanket purchase order for Kansas One-Call locate ticket fees.	501-7-7100-2325	854.40	1,708.80
Conrad Fire Equipment Inc	309703		06/05/18	1	Helmets-Fire/Med-Admin	001-2-2210-4024	254.92	1,699.46
Conrad Fire Equipment Inc	309703		06/05/18	1	Helmets-Fire/Med-Admin	001-2-2220-4024	1,444.54	1,699.46
Brenntag Mid-South Inc	309529	018099	06/05/18	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	1,695.43	1,695.43
SAMCO Inc	309843	018094	06/05/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	1,680.00	1,680.00
Southern Uniform & Equipment	310226		06/05/18	1	Bulletproof Vests for Browning & Zulauf per Invoice #68708	001-2-2143-4215	1,679.98	1,679.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Unruh	309433		06/05/18	1	Tuition Reimbursement for Mark Unruh	001-2-2120-2035	1,620.35	1,620.35
Omega Door & Hardware	309612		06/05/18	1	City Hall - Besam Electric Operator	001-3-3040-2536	1,613.73	1,613.73
Abraxis LLC	309702	018036	06/05/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,595.00	1,595.00
PetroChoice Holdings Inc	309856		06/05/18	1	parts	504-3-3210-4721	1,559.80	1,559.80
Eurofins Eaton Analytical Inc	309737	018035	06/05/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,520.00	1,520.00
Pomp's Tire Service Inc	309847		06/05/18	1	tires	504-3-3210-4721	1,507.40	1,507.40
Lineage	309044		06/05/18	1	Postage 04/16/18 - 04/20/18	001-1-1065-2421	1,496.63	1,496.63
Hillcrest Wrecker & Garage Inc	309625		06/05/18	1	Towing Charges for April 2018	001-2-2120-2364	1,485.00	1,485.00
Business Health Center	309928		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	740.00	1,480.00
Business Health Center	309928		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	740.00	1,480.00
Pipe Doctor LLC	309315	018195	06/05/18	1	530 Kasold Dr. 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	1,460.00	1,460.00
Hampel Oil Inc	309751		06/05/18	1	Fuel for District #2	001-4-4010-4102	727.20	1,454.40
Hampel Oil Inc	309751		06/05/18	1	Fuel for District #2	001-4-4010-4101	727.20	1,454.40
Core & Main LP	309866	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,427.34	1,427.34
Brinks	309961		06/05/18	1	2018 Courier Services	501-1-1069-2325	570.36	1,419.34

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Brinks	309961		06/05/18	1	2018 Courier Services	210-1-1014-2325	848.98	1,419.34
Core & Main LP	309665	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,418.22	1,418.22
Bob's Janitorial Service & Supply Inc	310189	018243	06/05/18	1	May 2018 Transit shelter cleaning services, 2nd option year, per IFB B1643- Bus Shelter Cleaning and Light Maintenance. To be paid with State CTP funds.	611-1-1014-2537	1,373.33	1,373.33
Laird Noller Automotive	309587		06/05/18	1	parts	504-3-3210-4721	1,362.39	1,362.39
Core & Main LP	309869	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,354.08	1,354.08
Kansasland Tire	309279		06/05/18	1	tires	504-3-3210-4721	1,332.44	1,332.44
Dell Computer Corporation	309435		06/05/18	1	Purchase of OptiPlex 7050 Mini Tower XCTO per Invoice #10241160379	001-2-2130-4203	1,325.50	1,325.50
West Coast Trends Inc	309735		06/05/18	1	Golf Towels for Bill Self Tournament	612-4-4710-2391	1,321.02	1,321.02
Idexx Laboratories	309667	018031	06/05/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,314.75	1,314.75
Sysco Food Services of KC , Inc	310149	018386	06/05/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4704	0.00	1,289.77
Sysco Food Services of KC , Inc	310149	018386	06/05/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	1,289.77	1,289.77
KC Banner Inc	309372		06/05/18	1	Scheduled banner change	206-8-8100-2325	1,288.00	1,288.00
Pomp's Tire Service Inc	309277		06/05/18	1	tires	504-3-3210-4721	1,253.00	1,253.00
Pomp's Tire Service Inc	309846		06/05/18	1	tires	504-3-3210-4721	1,253.00	1,253.00
SumnerOne Inc	310234		06/05/18	1	Black and white copies	001-1-1065-2147	22.56	1,241.42
SumnerOne Inc	310234		06/05/18	2	color copies	001-1-1065-2147	1,218.86	1,241.42

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AT&T - MIS Charges	310228		06/05/18	1	SIP Trunk Lines for VOIP System	001-1-1070-2420	1,234.88	1,234.88
Business Health Center	309930		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	607.50	1,215.00
Business Health Center	309930		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	607.50	1,215.00
Midwest Concrete Materials Inc	309493		06/05/18	1	concrete	214-3-3800-4501	1,211.25	1,211.25
Downing Sales & Service Inc	309600		06/05/18	1	parts	504-3-3210-4721	1,204.92	1,204.92
ICLEI Local Governments for Sustainability USA	309611		06/05/18	1	Annual member dues 8-1-18 - 7-31-19	502-3-3515-2030	600.00	1,200.00
ICLEI Local Governments for Sustainability USA	309611		06/05/18	1	Annual member dues 8-1-18 - 7-31-19	501-7-7100-2030	600.00	1,200.00
Rueschhoff Locksmith & Security	309663	018505	06/05/18	1	This is the upgrade of the fire alarm system at City hall as outlined in the CIP PW1805 Resolution 7240. This is a sole source due to the system and monitoring service with Rueschoff	400-3-3040-2536	1,200.00	1,200.00
Hach Co	309444	018573	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,120.00	1,189.71
Hach Co	309444	018573	06/05/18	2	Freight Charges	501-7-7220-2324	69.71	1,189.71
Printing Solutions of Kansas Inc	309369	018244	06/05/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	309369	018244	06/05/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	309369	018244	06/05/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	309369	018244	06/05/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	309369	018244	06/05/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00

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Printing Solutions of Kansas Inc	309369	018244	06/05/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Hampel Oil Inc	309626		06/05/18	1	Fuel for Airport	504-3-3210-4722	1,153.26	1,153.26
Business Health Center	309942		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	569.50	1,139.00
Business Health Center	309942		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	569.50	1,139.00
MHC Kenworth Olathe	309521		06/05/18	1	parts	504-3-3210-4721	1,129.47	1,129.47
Holloman	309726		06/05/18	1	SP18 Tuition Reimb-Fire/Med-BHolloman	001-2-2220-2035	550.00	1,100.00
Holloman	309726		06/05/18	1	SP18 Tuition Reimb-Fire/Med-BHolloman	001-2-2210-2035	550.00	1,100.00
Kidney	309999		06/05/18	1	Travel reim May 4-8, 2018 St Louis, MO GFOA Annual Conf and Debt Committee	001-1-1060-2030	1,092.77	1,092.77
Lineage	309043		06/05/18	1	Postage 04/09/18 - 04/13/18	001-1-1065-2421	1,089.51	1,089.51
ASI	310180		06/05/18	1	Flex spending admin May 2018	522-1-1055-1229	1,068.00	1,068.00
ASI	310178		06/05/18	1	Flex spending admin April 2018	522-1-1055-1229	1,059.00	1,059.00
ASI	310177		06/05/18	1	Flex spending admin March 2018	522-1-1055-1229	1,047.00	1,047.00
Hampel Oil Inc	309748		06/05/18	1	Fuel for Dist #2	001-4-4010-4101	518.40	1,036.80
Hampel Oil Inc	309748		06/05/18	1	Fuel for Dist #2	001-4-4010-4102	518.40	1,036.80
Stanion Wholesale Electric Co	309834	018077	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,020.20	1,028.35
Stanion Wholesale Electric Co	309834	018077	06/05/18	2	Freight charges	501-7-7310-2324	8.15	1,028.35

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Fisher Scientific Co	309438	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	1,022.60	1,022.60
Westfall GMC Truck Inc	309979		06/05/18	1	parts	504-3-3210-4721	1,005.52	1,005.52
RH Management Resources	309948		06/05/18	1	temp services	001-1-1060-2329	1,005.19	1,005.19
Eagle Point Corporation	309261		06/05/18	1	Pinnacle Series Civil Infrastructure Subscription - includes 1 year software and content subscription 5-31-18 ti 5-31-19	001-3-3010-4004	1,000.00	1,000.00
Lawrence Schools Foundation	309785		06/05/18	1	2018 Sponsorship of the Lawrence Schools Foundation Community Education Breakfast	001-1-1020-2040	1,000.00	1,000.00
Marlow White Uniforms Inc	309634	018212	06/05/18	1	Purchase of three uniforms per Invoice #INV0803767	001-2-2143-4242	999.75	999.75
RH Management Resources	309566		06/05/18	1	Labor Invoice - Mary Dahn, week-ended 5/4/18	001-1-1050-1026	990.00	990.00
RH Management Resources	309567		06/05/18	1	Labor Invoice - Mary Dahn, Week-ended 5/11/18	001-1-1050-1026	990.00	990.00
RH Management Resources	310113		06/05/18	1	Labor Invoice - Mary Dahn, Week-ended 5/18/18	001-1-1050-1026	990.00	990.00
Fisher Scientific Co	310132	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	986.08	986.08
Hick's Classic Concrete Inc	310157		06/05/18	1	Concrete Pad for bench	001-4-4010-2325	985.55	985.55
Midwest Concrete Materials Inc	309275		06/05/18	1	concrete	214-3-3800-4501	982.25	982.25
Hurst Greenery Inc	310147		06/05/18	1	Annual flowers for District #3	001-4-4080-4201	976.70	976.70
Brenntag Mid-South Inc	309898	018105	06/05/18	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
Hamm Inc	309157		06/05/18	1	Aggregate	001-3-3000-4505	964.82	964.82
Quality Environmental Containers Inc	309830	018038	06/05/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	955.20	955.20

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Fisher Scientific Co	309531	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	951.68	951.68
Durkin Equipment Co.	310154		06/05/18	1	Annual calibration of Kaw WTP flowmeters.	501-7-7220-2531	929.49	929.49
Fisher Scientific Co	309744	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	925.02	925.02
Salerno	309759	018350	06/05/18	1	Blanket PO for 2018 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	922.50	922.50
Core & Main LP	309355	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	918.96	918.96
Lawrence Memorial Hospital	309632		06/05/18	1	Emergency Room Services for Jason Vincent Spaniol	001-2-2120-2147	910.67	910.67
Midwest Concrete Materials Inc	309276		06/05/18	1	concrete	214-3-3800-4501	907.00	907.00
Midco	309697		06/05/18	1	MIDCO Fiber Connection	211-4-4100-2420	450.00	900.00
Midco	309697		06/05/18	1	MIDCO Fiber Connection	501-7-7310-2420	450.00	900.00
Core & Main LP	309870	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	724.08	887.40
Core & Main LP	309870	018571	06/05/18	2	Freight	501-7-7610-2324	163.32	887.40
Laird Noller Automotive	309262		06/05/18	1	parts for 689	504-3-3210-4721	885.02	885.02
Business Health Center	309931		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	442.50	885.00
Business Health Center	309931		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	442.50	885.00
Nill Bros Sporting Goods	309655		06/05/18	1	Youth Sports Supplies- Baseballs	211-4-4130-4210	879.00	879.00
Core & Main LP	309873	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	854.00	854.00

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Core & Main LP	309348	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	847.00	847.00
Logic Inc	309899	018069	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	834.00	842.88
Logic Inc	309899	018069	06/05/18	2	Freight charges	501-7-7310-2324	8.88	842.88
Hach Co	310110	018607	06/05/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	840.00	840.00
SAMCO Inc	309250		06/05/18	1	Service Call 18-00886 Fire Station Training Center Cast I	001-3-3040-2536	831.22	831.22
Kat Nurseries LLC	309123	018372	06/05/18	1	Parks & Recreation - Spring Trees	001-4-4070-4201	830.00	830.00
Core & Main LP	309362	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	812.00	812.00
Supreme Turf Product Inc	309742	018582	06/05/18	1	Eagle Bend Golf Course - Fungicide Purchase	506-4-4920-4008	810.00	810.00
Custom Truck & Equipment LLC	307334		06/05/18	1	PARTS	504-3-3210-4721	808.42	808.42
Midwest Concrete Materials Inc	309266		06/05/18	1	concrete	214-3-3800-4501	807.00	807.00
Core & Main LP	309358	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	803.60	803.60
Midwest Concrete Materials Inc	309520		06/05/18	1	concrete	214-3-3800-4501	801.00	801.00
Business Health Center	309926		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	400.50	801.00
Business Health Center	309926		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	400.50	801.00
Midwest Concrete Materials Inc	309888		06/05/18	1	Concrete	505-3-3915-4501	795.00	795.00
RH Management Resources	309956		06/05/18	1	temp services	501-1-1069-2329	785.04	785.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
K & W Underground Inc	309605		06/05/18	1	Install fiber splice case for Eagle Bend's maintenance shop connectivity	205-1-1070-2147	775.00	775.00
Pepsi Beverages Company	309760	018387	06/05/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	762.57	762.57
Pepsi Beverages Company	309760	018387	06/05/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4704	0.00	762.57
Midwest Concrete Materials Inc	309497	018053	06/05/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	756.00	756.00
Bettis Asphalt & Construction Inc	309879		06/05/18	1	Asphalt Product	214-3-3800-4502	754.64	754.64
Metropolitan Community College	309452		06/05/18	1	Fee for usage of the Precision Driving Course-Skills Pad May 18, 2018	001-2-2143-2135	750.00	750.00
AT&T - MIS Charges	310227		06/05/18	1	MPLS Router Fees for VOIP System	001-1-1070-2420	744.01	744.01
Midwest Concrete Materials Inc	309323		06/05/18	1	sidewalk materials	214-3-3800-4512	743.75	743.75
Minuteman Press	309915		06/05/18	1	3000 Large and 3000 small disposition sheets	001-1-1090-4001	743.60	743.60
Core & Main LP	309334	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	732.84	732.84
Core & Main LP	309863	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	732.15	732.15
Lawrence Sign Up LLC	310207		06/05/18	1	Vehicle Graphics for Chevy Tahoe per Invoice #11113	001-2-2120-4209	730.00	730.00
Lineage	310111		06/05/18	1	Postage 04/23/18 - 04/27/18	001-1-1065-2421	718.64	718.64
Midwest Concrete Materials Inc	309828	018053	06/05/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	715.50	715.50
Feld, Ed M Equipment Co Inc	309973		06/05/18	1	SCBA-Fire/Med	001-2-2220-4224	712.70	712.70
MHC Kenworth Olathe	309630		06/05/18	1	parts	504-3-3210-4721	709.52	709.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pure Air Filters Sales and Services	309738	018637	06/05/18	1	Quarterly maintenance on air filters at the Sports Pavilion.	211-4-4198-2325	705.25	705.25
FleetPride	309577		06/05/18	1	Parts	504-3-3210-4721	702.48	702.48
Advanced Plumbing Inc	309286	018190	06/05/18	1	2133 Carolina 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	700.00	700.00
Black Hills Energy	309939		06/05/18	1	Gas Service-acct 4101785677 vehicle-May 2018	504-3-3210-4722	697.20	697.20
Hach Co	309441	018299	06/05/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	686.00	686.00
Lawrence Memorial Hospital	309434		06/05/18	1	Emergency Room Services for Leroy Powell	001-2-2120-2147	680.79	680.79
Core & Main LP	309359	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.80	676.80
Midwest Concrete Materials Inc	309609		06/05/18	1	concrete	214-3-3800-4501	667.50	667.50
Midwest Concrete Materials Inc	309881		06/05/18	1	concrete	214-3-3800-4501	667.50	667.50
Keller Fire & Safety Inc	309530		06/05/18	1	Fire and Safety	504-3-3210-2135	661.06	661.06
Wade	309725		06/05/18	1	SP18 Tuition Reimb-Fire/Med-TWade	001-2-2210-2035	330.00	660.00
Wade	309725		06/05/18	1	SP18 Tuition Reimb-Fire/Med-TWade	001-2-2220-2035	330.00	660.00
Midwest Concrete Materials Inc	309489		06/05/18	1	Concrete	505-3-3915-4501	636.00	636.00
Core & Main LP	309872	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	635.25	635.25
Core & Main LP	309864	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	630.12	630.12

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TFMComm Inc	309714		06/05/18	1	Svc Tone Codes-Fire/Med-Ops	001-2-2220-2534	117.81	630.00
TFMComm Inc	309714		06/05/18	1	Svc Tone Codes-Fire/Med-Ops	001-2-2210-2534	512.19	630.00
Business Health Center	309303		06/05/18	1	Post-Offer Screening	001-1-1053-2344	627.75	627.75
K's Tire Sales & Service LLC	309862		06/05/18	1	tires	504-3-3210-4721	622.00	622.00
Midwest Concrete Materials Inc	309882		06/05/18	1	concrete	214-3-3800-4501	621.88	621.88
Hamm Inc	310122		06/05/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	620.60	620.60
Midwest Energy Solutions Inc	310153		06/05/18	1	CNG Fuel Station Maintenance	504-3-3210-2539	620.23	620.23
Custom Truck & Equipment LLC	309344		06/05/18	1	PARTS	504-3-3210-4721	608.90	608.90
Allied Oil & Tire Company	310138		06/05/18	1	Diesel Exhaust Fluid	504-3-3210-4721	604.50	604.50
Hurst Greenery Inc	309652	017807	06/05/18	1	Parks & Recreation - contract grown flowers for 2018	206-9-4070-4201	600.00	600.00
Hach Co	310142	018607	06/05/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	597.55	597.55
Midwest Concrete Materials Inc	309265		06/05/18	1	concrete	214-3-3800-4501	588.00	588.00
Midwest Concrete Materials Inc	309267		06/05/18	1	Concrete	505-3-3915-4501	588.00	588.00
Midwest Concrete Materials Inc	309518		06/05/18	1	Concrete	505-3-3915-4501	584.00	584.00
Midwest Concrete Materials Inc	309607		06/05/18	1	concrete	214-3-3800-4501	584.00	584.00
RH Management Resources	309951		06/05/18	1	temp services	501-1-1069-2329	582.45	582.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	309924		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2220-2366	290.00	580.00
Business Health Center	309924		06/05/18	1	2018 annual FF physicals-Fire/Med	001-2-2210-2366	290.00	580.00
Core & Main LP	309339	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	568.80	568.80
Durkin Equipment Co.	310155		06/05/18	1	Annual calibration check of KRWWTP flowmeters.	501-7-7310-2531	563.49	563.49
Core & Main LP	309593	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	562.50	562.50
Floyd's Drain Cleaning Inc	309753		06/05/18	1	Camera sewer line at 625 Sunnyside, 1303 Louisiana, 1603 Louisiana. Project UT1305 Rapid Inflow-Infiltration	551-7-7920-6041	550.00	550.00
Kansasland Tire	309475		06/05/18	1	tires	504-3-3210-4721	542.88	542.88
Kansasland Tire	309476		06/05/18	1	tires	504-3-3210-4721	542.88	542.88
Kansasland Tire	309977		06/05/18	1	tires	504-3-3210-4721	542.88	542.88
K's Tire Sales & Service LLC	310023		06/05/18	1	tires	504-3-3210-4721	540.00	540.00
Core & Main LP	309865	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	538.86	538.86
Core & Main LP	309335	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	533.39	533.39
WW BUILDERS	309239		06/05/18	1	Utilities refund	501-0-0000-2010	532.77	532.77
Penny's Aggregates Inc	309295	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	532.72	532.72
Gross	309629		06/05/18	1	Tuition Reimbursement for Shawn Gross per MOU	001-2-2120-2035	525.00	525.00
Midwest Concrete Materials Inc	309269		06/05/18	1	Concrete	505-3-3915-4501	523.75	523.75

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Midwest Concrete Materials Inc	309151		06/05/18	1	Concrete	505-3-3915-4501	520.25	520.25
Midwest Concrete Materials Inc	309887		06/05/18	1	Concrete	505-3-3915-4501	520.25	520.25
Core & Main LP	309352	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	518.40	518.40
Core & Main LP	309664	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	505.38	505.38
Kennedy	309997		06/05/18	1	Travel reim May 6-9, 2018 St Louis, MO GFOA Conference	001-1-1060-2030	503.93	503.93
Hill Family Investments, LLC	309346		06/05/18	1	Temp easement for 512 E 9th St	400-3-3000-6061	500.00	500.00
Southern Uniform & Equipment	309968		06/05/18	1	Uniform Pants-Fire/Med	001-2-2220-4242	247.58	495.16
Southern Uniform & Equipment	309968		06/05/18	1	Uniform Pants-Fire/Med	001-2-2210-4242	247.58	495.16
RH Management Resources	309283		06/05/18	1	Temp clerical / Beasley	001-1-1053-2344	485.66	485.66
Cintas First Aid & Supply	309624		06/05/18	1	Refill of First Aid Box per Invoice #5010730764	001-2-2110-2367	483.81	483.81
SAMCO Inc	309251		06/05/18	1	Service Call 18-00836 Water Heater Error #11 Pressure - Community Health	001-5-5100-2531	483.50	483.50
Midwest Concrete Materials Inc	309272		06/05/18	1	Concrete	505-3-3915-4501	483.00	483.00
FleetPride	309576		06/05/18	1	Parts	504-3-3210-4721	483.00	483.00
Cintas First Aid & Supply	310202		06/05/18	1	Refill of First Aid Box per Invoice #5010730762	001-2-2144-4209	472.86	472.86
RH Management Resources	309947		06/05/18	1	temp services	501-1-1069-2329	471.61	471.61
Hamm Inc	309825		06/05/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	470.60	470.60

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TFMComm Inc	309281		06/05/18	1	XTS500 power knob missing/will not turn on-Ofc. Fogarty per Invoice #193295	001-2-2120-2534	470.00	470.00
David Hubbel	309647		06/05/18	1	Utilities refund	522-0-0000-3483	470.00	470.00
Midwest Concrete Materials Inc	309257		06/05/18	1	concrete	214-3-3800-4501	459.50	459.50
Midwest Concrete Materials Inc	309292	018053	06/05/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	459.50	459.50
Safety Consulting	309912	018136	06/05/18	1	Blanket PO for monthly maintenance safety meeting training.	501-7-7220-2147	458.85	458.85
RH Management Resources	309693		06/05/18	1	Temp clerical	001-1-1053-1026	455.57	455.57
Summit Truck Group	309987		06/05/18	1	PARTS	504-3-3210-4721	447.55	447.55
Hach Co	309779	018607	06/05/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	439.50	439.50
Midwest Concrete Materials Inc	309491		06/05/18	1	Concrete	505-3-3915-4501	432.50	432.50
Allied Oil & Tire Company	309536		06/05/18	1	Repairs and Maintenance	504-3-3210-2531	430.81	430.81
Core & Main LP	309356	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	426.12	426.12
Bert Nash Community Mental Health Center Inc	310220		06/05/18	1	Adult Mental Health First Aid-14 Participants on 5/22/18	001-2-2143-2030	420.00	420.00
Midwest Concrete Materials Inc	309946	018053	06/05/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	405.00	405.00
Kennedy Glass Inc	310200		06/05/18	1	Replace windshield on 2017 Tahoe (K9 Unit) per Invoice #42439	001-2-2120-4203	405.00	405.00
Staples Business Advantage	309328		06/05/18	1	Two-door tall metal storage cabinet for office supplies.	210-1-1014-4001	400.89	400.89
Pace Analytical Services Inc	309500	018034	06/05/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	400.00	400.00

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Joseph Hill	309517		06/05/18	1	restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	309547		06/05/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Paul Crow	309551		06/05/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Floyd's Drain Cleaning Inc	309761		06/05/18	1	Camera sewer line at 625 Sunnyside Ave. Project UT1305 Rapid Inflow-Infiltration	551-7-7920-6041	400.00	400.00
Vequist PhD LLC	309809		06/05/18	1	Pre employment Psychological Evaluation [redacted]	001-1-1090-2344	400.00	400.00
Eisenbart	310105		06/05/18	1	ELNA Coordinator salary for May 2018	631-6-6517-2870	400.00	400.00
Laird Noller Automotive	309480		06/05/18	1	parts	504-3-3210-4721	399.62	399.62
Laird Noller Automotive	310129		06/05/18	1	parts	504-3-3210-4721	399.62	399.62
Tracker Door Systems LLC	310007		06/05/18	1	Door Repair-Fire/Med-#3	001-2-2210-2536	198.75	397.50
Tracker Door Systems LLC	310007		06/05/18	1	Door Repair-Fire/Med-#3	001-2-2220-2536	198.75	397.50
Varidesk LLC	309443		06/05/18	1	Varidesk ProPlus 36	522-1-1055-2345	395.00	395.00
Safety Consulting	309904	018136	06/05/18	1	Blanket PO for monthly safety meeting training for treatment operations.	501-7-7310-2147	391.20	391.20
Safety Consulting	309913	018136	06/05/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20
Britt Klindt	309542		06/05/18	1	bond refund	705-0-0000-2318	387.00	387.00
Hach Co	309767	018607	06/05/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	380.50	380.50
Eurofins Eaton Analytical Inc	309739	018035	06/05/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	380.00	380.00

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Grainger	309490	018066	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	375.98	375.98
C-Hawkk Const Co Inc	309920	018056	06/05/18	1	Blanket PO for emergency traffic control needed for water main leak repairs.	501-7-7610-2325	375.00	375.00
Stanion Wholesale Electric Co	309730	018405	06/05/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	374.26	374.26
Hach Co	309291	018299	06/05/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	373.91	373.91
Midwest Concrete Materials Inc	309268		06/05/18	1	Concrete	505-3-3915-4501	372.00	372.00
Jason Christ Rogers Hutchinson	309514		06/05/18	1	overpayment of fines/costs	705-0-0000-2318	370.00	370.00
Keller Fire & Safety Inc	310194		06/05/18	1	Annual Inspection/Service Call at the Sports Pavilion	211-4-4198-2325	369.36	369.36
NAPA Auto Parts	309852		06/05/18	1	parts return	504-3-3210-4721	357.38	357.38
Core & Main LP	309337	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	353.20	353.20
Southern Uniform & Equipment	309821		06/05/18	1	Cargo Pants-Fire/Med-Admin	001-2-2220-4242	176.10	352.20
Southern Uniform & Equipment	309821		06/05/18	1	Cargo Pants-Fire/Med-Admin	001-2-2210-4242	176.10	352.20
TFMComm Inc	310012		06/05/18	1	May18 Radio Maint-Fire/Med	001-2-2210-2534	285.36	351.00
TFMComm Inc	310012		06/05/18	1	May18 Radio Maint-Fire/Med	001-2-2220-2534	65.64	351.00
TFMComm Inc	310015		06/05/18	1	Jun18 Radio Maint-Fire/Med	001-2-2220-2534	65.64	351.00
TFMComm Inc	310015		06/05/18	1	Jun18 Radio Maint-Fire/Med	001-2-2210-2534	285.36	351.00
TFMComm Inc	309981		06/05/18	1	Install Dataa911 4-648-Fire/Med	001-2-2210-2534	284.55	350.00

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TFMComm Inc	309981		06/05/18	1	Install Dataa911 4-648-Fire/Med	001-2-2220-2534	65.45	350.00
TFMComm Inc	309982		06/05/18	1	Install 911 in Quint3/644-Fire/Med	001-2-2220-2534	65.45	350.00
TFMComm Inc	309982		06/05/18	1	Install 911 in Quint3/644-Fire/Med	001-2-2210-2534	284.55	350.00
TFMComm Inc	309983		06/05/18	1	Install 911 in Quint2-Fire/Med	001-2-2210-2534	284.55	350.00
TFMComm Inc	309983		06/05/18	1	Install 911 in Quint2-Fire/Med	001-2-2220-2534	65.45	350.00
TFMComm Inc	309985		06/05/18	1	Install 911 in 5/647	001-2-2210-2534	284.55	350.00
TFMComm Inc	309985		06/05/18	1	Install 911 in 5/647	001-2-2220-2534	65.45	350.00
Kansas City Freightliner Sales Inc	309842		06/05/18	1	parts -352	504-3-3210-4721	349.30	349.30
Summit Truck Group	310009		06/05/18	1	PARTS for 2607	504-3-3210-4721	345.62	345.62
Larry's Upholstery	309757		06/05/18	1	Contractual Services-Upholstery repair at the Sports Pavilion	211-4-4195-4203	345.00	345.00
Midwest Concrete Materials Inc	309271		06/05/18	1	Concrete	505-3-3915-4501	344.00	344.00
Midwest Exterminators Inc	309908		06/05/18	1	Pest control for: City Hall	001-3-3040-2325	344.00	344.00
Midwest Exterminators Inc	309910		06/05/18	1	Pest control for: City Hall	001-3-3040-2325	344.00	344.00
Midwest Concrete Materials Inc	309889		06/05/18	1	Concrete	505-3-3915-4501	342.00	342.00
Kansas City Freightliner Sales Inc	309596		06/05/18	1	parts	504-3-3210-4721	341.48	341.48
Callaway Golf Co	310176		06/05/18	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4714	339.92	339.92

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Printing Solutions of Kansas Inc	309368		06/05/18	1	Printing of birthday cards/envelopes	001-1-1020-2120	337.08	337.08
McMaster-Carr	309789	018070	06/05/18	2	Freight Charges	501-7-7310-2324	31.55	330.59
McMaster-Carr	309789	018070	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	299.04	330.59
Leviathan Graphics	309322	018581	06/05/18	1	Aviation Camp T-shirts	001-3-3030-2030	330.00	330.00
Midwest Concrete Materials Inc	309494		06/05/18	1	Concrete	505-3-3915-4501	330.00	330.00
Midwest Concrete Materials Inc	309495	018053	06/05/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	330.00	330.00
Lucas Skaggs	310026		06/05/18	1	bond refund	705-0-0000-2318	329.50	329.50
Hamm Inc	309782	018051	06/05/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	327.04	327.04
Core & Main LP	309354	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	321.50	321.50
Hamm Inc	309608		06/05/18	1	asphalt product	214-3-3800-4502	312.56	312.56
Ryan Lawn & Tree	309978		06/05/18	1	Spring Root Feeding-Fire/Med-#2	001-2-2220-2325	155.00	310.00
Ryan Lawn & Tree	309978		06/05/18	1	Spring Root Feeding-Fire/Med-#2	001-2-2210-2325	155.00	310.00
SumnerOne Inc	309506		06/05/18	1	Canon IRC3330I Copier Meter Reading & Usage	001-1-1053-2130	306.49	306.49
Laird Noller Automotive	310143		06/05/18	1	parts	504-3-3210-4721	300.63	300.63
TrueLook Inc	309922		06/05/18	1	TrueLook Live Photo Service, unlimited time lapses, unlimited viewers, remote monitoring, job site calendar, mobile access, unlimited data.Billing for service from (2/12/2018-03/11/2018). Project UT1307 Oread Storage Tanks & Booster Pump Station.	551-7-7910-6041	299.00	299.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	309289	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	297.40	297.40
Feld, Ed M Equipment Co Inc	309606		06/05/18	1	Hose for testing SCBA-Fire/Med	001-2-2220-4224	289.00	289.00
Brown	309820		06/05/18	1	Historical Displays-Fire/Med-Admin	001-2-2220-2120	53.37	285.38
Brown	309820		06/05/18	1	Historical Displays-Fire/Med-Admin	001-2-2210-2120	232.01	285.38
Galls LLC	309704		06/05/18	1	Cargo Pants-Fire/Med-Admin	001-2-2210-4242	140.97	281.95
Galls LLC	309704		06/05/18	1	Cargo Pants-Fire/Med-Admin	001-2-2220-4242	140.98	281.95
O'Reilly Auto Parts	309172		06/05/18	1	parts	504-3-3210-4721	280.78	280.78
Midwest Concrete Materials Inc	309885		06/05/18	1	Concrete	505-3-3915-4501	278.25	278.25
Body Boutique	302830		06/05/18	1	2nd half 2018 Beth Krishtalka	001-0-0000-0402	275.95	275.95
Beverage Carbonation Service	309657	018381	06/05/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	275.50	275.50
Midwest Concrete Materials Inc	309886		06/05/18	1	Concrete	505-3-3915-4501	275.25	275.25
Rueschhoff Communications Inc	309319		06/05/18	1	Utilities Department Answering Services for April 2018.	501-7-7100-2420	274.00	274.00
Kansasland Tire	309848		06/05/18	1	tires	504-3-3210-4721	271.44	271.44
Stanion Wholesale Electric Co	309833	018077	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	225.00	270.59
Stanion Wholesale Electric Co	309833	018077	06/05/18	2	Freight charges	501-7-7310-2324	45.59	270.59
ANDREW J SCHOLFIELD	309227		06/05/18	1	Utilities refund	501-0-0000-2010	268.46	268.46

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Midwest Concrete Materials Inc	309273		06/05/18	1	Concrete	505-3-3915-4501	267.75	267.75
Midwest Concrete Materials Inc	309496		06/05/18	1	Concrete	505-3-3915-4501	266.25	266.25
Midwest Concrete Materials Inc	309610		06/05/18	1	Concrete	505-3-3915-4501	266.25	266.25
Penny's Aggregates Inc	309308	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	265.94	265.94
Midco	310204		06/05/18	1	Broadband Service per Invoice #1625567019445	001-2-2150-2133	264.64	264.64
Atmos Energy Corporation Inc & Subsidiaries	310216		06/05/18	1	Monthly Gas Utility Bill for Wakarusa WWTP.	501-7-7320-2431	262.64	262.64
Custom Truck & Equipment LLC	310148		06/05/18	1	PARTS	504-3-3210-4721	260.73	260.73
Manpower	309949		06/05/18	1	temp services	501-1-1069-2329	258.65	258.65
Marshall Evergreens LLC	309654	018370	06/05/18	1	Parks & Recreation - Plant materials for East Lawrence Center Parking Lot Landscape	001-4-4070-4201	255.00	255.00
Penny's Aggregates Inc	309299	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	253.55	253.55
Air Filter Plus Inc	308999		06/05/18	1	HVAC air filter services for economizers.	501-7-7410-2536	253.06	253.06
Fisher Scientific Co	309746	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	252.72	252.72
Conrad Fire Equipment Inc	309700		06/05/18	1	MDC Bracket-Fire/Med-Ops	001-2-2220-2534	47.11	251.94
Conrad Fire Equipment Inc	309700		06/05/18	1	MDC Bracket-Fire/Med-Ops	001-2-2210-2534	204.83	251.94
K's Tire Sales & Service LLC	309637		06/05/18	1	tires	504-3-3210-4721	251.00	251.00
Johnathan Alexander	309549		06/05/18	1	bond refund	705-0-0000-2318	250.00	250.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Murphree	310184		06/05/18	1	Brown Bag Concert - June 14, 2018	211-4-4150-2135	250.00	250.00
Airgas National Carbonation	309754		06/05/18	1	Pool Chemicals	211-4-4185-4008	242.40	242.40
Matheson Tri-Gas Inc	309784	018037	06/05/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	241.20	241.20
Municipal Services Bureau	306192		06/05/18	1	Collection agency fees due	001-0-0000-3500	237.70	237.70
Kennedy Glass Inc	309327		06/05/18	1	Glass repair at transit shelter at 33rd & Iowa (Kohls)	611-1-1014-2537	235.00	235.00
Laird Noller Automotive	309598		06/05/18	1	parts	504-3-3210-4721	229.96	229.96
TranslationPerfect.com	309911		06/05/18	1	Sign Language Interpreter fees for Michael Miller case	001-1-1090-2142	229.35	229.35
Withers KC Sanitary Supply	309006		06/05/18	1	Janitorial Supplies, Batteries-Fire/Med-#1	001-2-2210-4209	15.00	229.30
Withers KC Sanitary Supply	309006		06/05/18	1	Janitorial Supplies, Batteries-Fire/Med-#1	001-2-2220-4209	15.00	229.30
Withers KC Sanitary Supply	309006		06/05/18	1	Janitorial Supplies, Batteries-Fire/Med-#1	001-2-2220-4040	99.65	229.30
Withers KC Sanitary Supply	309006		06/05/18	1	Janitorial Supplies, Batteries-Fire/Med-#1	001-2-2210-4040	99.65	229.30
Midwest Exterminators Inc	309666		06/05/18	1	Account 569 - 4706 Overland Dr	001-3-3040-2325	229.00	229.00
SumnerOne Inc	310206		06/05/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	227.07	227.07
Air Filter Plus Inc	309727		06/05/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	225.39	225.39
Westfall GMC Truck Inc	309855		06/05/18	1	parts	504-3-3210-4721	224.50	224.50
Callaway Golf Co	310171		06/05/18	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4714	223.72	223.72

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Beverage Carbonation Service	309659	018381	06/05/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	223.50	223.50
MHC Kenworth Olathe	309482		06/05/18	1	parts	504-3-3210-4721	222.75	222.75
Laird Noller Automotive	309479		06/05/18	1	parts	504-3-3210-4721	222.58	222.58
Laird Noller Automotive	309640		06/05/18	1	parts	504-3-3210-4721	222.58	222.58
Dean M Dalten	309503		06/05/18	1	bond refund	705-0-0000-2318	218.00	218.00
IBT Inc	309448	018477	06/05/18	2	Freight charges	501-7-7310-2324	40.36	217.24
IBT Inc	309448	018477	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	176.88	217.24
NAPA Auto Parts	309812		06/05/18	1	parts	504-3-3210-4721	215.26	215.26
Midway Ford Truck Center KC	309538		06/05/18	1	parts	504-3-3210-4721	215.24	215.24
Bettis Asphalt & Construction Inc	309365		06/05/18	1	Asphalt Product	214-3-3800-4502	215.13	215.13
League of Kansas Municipalities	309370		06/05/18	1	2018 Governing Body Handbook	001-1-1010-4001	215.00	215.00
Rachel R Adams	309544		06/05/18	1	bond refund	705-0-0000-2318	213.00	213.00
Hamm Inc	309534	018051	06/05/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	212.18	212.18
Hamm Inc	309622		06/05/18	1	asphalt product	214-3-3800-4502	211.38	211.38
Callaway Golf Co	310167		06/05/18	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4714	208.74	208.74
Callaway Golf Co	310169		06/05/18	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4714	208.74	208.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Supreme Turf Product Inc	309745	018582	06/05/18	1	Eagle Bend Golf Course - Fungicide Purchase	506-4-4920-4008	206.00	206.00
Stanion Wholesale Electric Co	309832	018077	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	197.83	205.98
Stanion Wholesale Electric Co	309832	018077	06/05/18	2	Freight charges	501-7-7310-2324	8.15	205.98
Hamm Inc	310213	018471	06/05/18	1	Blanket PO for Parks and Recreation landfill use, rock and sand	001-4-4010-2375	205.50	205.50
Midwest Concrete Materials Inc	309270		06/05/18	1	Concrete	505-3-3915-4501	203.50	203.50
Midwest Concrete Materials Inc	309258		06/05/18	1	Concrete	505-3-3915-4501	202.50	202.50
TFMComm Inc	309329		06/05/18	1	Licensing and trunking for 9 transit radios.	611-1-1014-2325	202.12	202.12
Hamm Inc	309535	018051	06/05/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	202.08	202.08
DANIEL PIKE	309691		06/05/18	1	Utilities refund	501-0-0000-2010	202.04	202.04
Sprint Communications Co LP	309363		06/05/18	1	Phone - Acct #464120836-0418	631-6-6617-2420	11.20	201.63
Sprint Communications Co LP	309363		06/05/18	1	Phone - Acct #464120836-0418	001-1-1034-2432	145.62	201.63
Sprint Communications Co LP	309363		06/05/18	1	Phone - Acct #464120836-0418	001-1-1032-2432	44.81	201.63
Carquest Auto Parts	309628		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	200.12	200.12
Janet Vorhies	309621		06/05/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
The Beerbellies	310183		06/05/18	1	Brown Bag Concert - June 7, 2018	211-4-4150-2135	200.00	200.00
Rogers	310186		06/05/18	1	Brown Bag Concert - June 21, 2018	211-4-4150-2135	200.00	200.00

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O'Reilly Auto Parts	309570		06/05/18	1	parts	504-3-3210-4721	199.29	199.29
Hamm Inc	309256		06/05/18	1	asphalt product	214-3-3800-4502	199.02	199.02
Conrad Fire Equipment Inc	309701		06/05/18	1	Folding Attic Ladder-Fire/Med-#1	001-2-2210-2536	99.19	198.38
Conrad Fire Equipment Inc	309701		06/05/18	1	Folding Attic Ladder-Fire/Med-#1	001-2-2220-2536	99.19	198.38
TFMComm Inc	310014		06/05/18	1	Battery Backup Med 11/669-Fire/Med	001-2-2220-2534	37.07	198.25
TFMComm Inc	310014		06/05/18	1	Battery Backup Med 11/669-Fire/Med	001-2-2210-2534	161.18	198.25
MHC Kenworth Olathe	309845		06/05/18	1	parts	504-3-3210-4721	198.19	198.19
O'Reilly Auto Parts	309342		06/05/18	1	parts	504-3-3210-4721	195.45	195.45
Air Filter Plus Inc	309728		06/05/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	193.19	193.19
Vanderbilt's #10	309964		06/05/18	1	Safety Boots	001-3-3000-4202	184.99	184.99
Fairchild	310273		06/05/18	1	Travel reim May 6-9, 2018 St Louis, MO Attend 2018 GFOA Annual Conference	001-1-1060-2030	184.80	184.80
Environmental Resource Associates	309729	018032	06/05/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	184.75	184.75
O'Reilly Auto Parts	309557		06/05/18	1	parts	504-3-3210-4721	183.12	183.12
Hach Co	309775	018086	06/05/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	183.00	183.00
Laird Noller Automotive	309854		06/05/18	1	parts	504-3-3210-4721	181.41	181.41

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Vanderbilt's #10	309462	018110	06/05/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 CHRISTOPHER FIELDER	502-3-3515-4202	179.99	179.99
Custom Truck & Equipment LLC	310208		06/05/18	1	PARTS for 647	504-3-3210-4721	175.63	175.63
Kansas City Freightliner Sales Inc	309917		06/05/18	1	parts	504-3-3210-4721	175.08	175.08
Clerk of Kansas Supreme Court	309822		06/05/18	1	Registration fees for July 1, 2018-June 30, 2019 for Judge Scott Miller	001-1-1090-2030	175.00	175.00
Lawrence Busker Festival	310181		06/05/18	1	REIMBURSEMENT FOR RETURN OF 35 EVENT SIGNS ON 5/29/18 AT $5 PER SIGN	001-0-0000-3221	175.00	175.00
Galls LLC	309705		06/05/18	1	Cargo Pants-Fire/Med-Admin	001-2-2220-4242	86.99	173.97
Galls LLC	309705		06/05/18	1	Cargo Pants-Fire/Med-Admin	001-2-2210-4242	86.98	173.97
Laird Noller Automotive	309485		06/05/18	1	parts	504-3-3210-4721	173.50	173.50
Hamm Inc	309627		06/05/18	1	asphalt product	214-3-3800-4502	173.38	173.38
Bennett	310004		06/05/18	1	Travel reim May 9-11, 2018 Dodge City, KS KS Chapter APWA Spring Conference	502-3-3515-2030	168.95	168.95
O'Reilly Auto Parts	309572		06/05/18	1	parts for 448	504-3-3210-4721	164.15	164.15
Summit Truck Group	309523		06/05/18	1	PARTS	504-3-3210-4721	163.66	163.66
Soules	309995		06/05/18	1	Travel reim May 8-11, 2018 Dodge City, KS KS Chapter APWA Conf	502-3-3515-2030	163.50	163.50
Core & Main LP	309868	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.20	163.20
Century United Companies Inc	309347		06/05/18	1	Savin Copier Lease	001-1-1090-2130	163.13	163.13
Hamm Inc	309445	018089	06/05/18	1	Blanket PO for rock on water main rehab projects UT 1801	551-7-7910-6041	161.45	161.45

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Durkin Equipment Co.	310156		06/05/18	1	Completion of Califration certificates for ten magnetic flow meters - Field Shop	501-7-7220-2531	160.00	160.00
Laird Noller Automotive	309813		06/05/18	1	parts	504-3-3210-4721	159.43	159.43
IBT Inc	309447	018477	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	141.60	158.94
IBT Inc	309447	018477	06/05/18	2	Freight charges	501-7-7310-2324	17.34	158.94
MHC Kenworth Olathe	309481		06/05/18	1	parts	504-3-3210-4721	155.90	155.90
Hamm Inc	309446	018089	06/05/18	1	Blanket PO for rock on water main rehab projects UT 1801	551-7-7910-6041	154.19	154.19
TFMComm Inc	309984		06/05/18	1	Tahoe 676 Battery Backup-Fire/Med	001-2-2220-2534	28.66	153.25
TFMComm Inc	309984		06/05/18	1	Tahoe 676 Battery Backup-Fire/Med	001-2-2210-2534	124.59	153.25
TFMComm Inc	310016		06/05/18	1	Battery Backup Med5-Fire/Med	001-2-2210-2534	124.59	153.25
TFMComm Inc	310016		06/05/18	1	Battery Backup Med5-Fire/Med	001-2-2220-2534	28.66	153.25
Eldon James	309498	018064	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	129.00	151.40
Eldon James	309498	018064	06/05/18	2	Freight Charges	501-7-7310-2324	22.40	151.40
Timothy Michael Desanto	309507		06/05/18	1	bond refund	705-0-0000-2318	150.00	150.00
Hamm Inc	309826		06/05/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Hamm Inc	310121		06/05/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
ASI	310175		06/05/18	1	Flex spending admin rollover account from 2017	522-1-1055-1229	150.00	150.00

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TRI-ANGLE HOLDING CORP	309228		06/05/18	1	Utilities refund	501-0-0000-2010	149.23	149.23
Custom Truck & Equipment LLC	309513		06/05/18	1	PARTS	504-3-3210-4721	148.18	148.18
Southern Uniform & Equipment	309360		06/05/18	1	Pants/Hemming-Fire/Med-Admin	001-2-2220-4242	73.60	147.20
Southern Uniform & Equipment	309360		06/05/18	1	Pants/Hemming-Fire/Med-Admin	001-2-2210-4242	73.60	147.20
O'Reilly Auto Parts	310017		06/05/18	1	parts	504-3-3210-4721	146.29	146.29
Tracker Door Systems LLC	310008		06/05/18	1	Replace torsion spring-Fire/Med-#3	001-2-2220-2536	73.12	146.25
Tracker Door Systems LLC	310008		06/05/18	1	Replace torsion spring-Fire/Med-#3	001-2-2210-2536	73.13	146.25
Keller Fire & Safety Inc	309193		06/05/18	1	Worker Order 249684 Topeka Hood & Duct - FM #5	001-3-3040-2325	146.00	146.00
Zen Zeno Inc	309817		06/05/18	1	Refund Overpayment of Sidewalk Dining License CL-21643	001-0-0000-3200	145.68	145.68
American Red Cross	309752		06/05/18	1	Contractual Services for Lifeguarding and waterpark skill classes.	211-4-4180-2135	144.00	144.00
Hurst Greenery Inc	310146	017766	06/05/18	1	Park District #3 - contract grown spring 2018 annual flowers	001-9-4080-4201	144.00	144.00
Custom Truck & Equipment LLC	309639		06/05/18	1	PARTS	504-3-3210-4721	141.82	141.82
Penny's Aggregates Inc	309306	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	141.16	141.16
Penny's Aggregates Inc	309296	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	140.51	140.51
Penny's Aggregates Inc	309305	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	137.27	137.27
Penny's Aggregates Inc	309297	018052	06/05/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	136.90	136.90

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Zarco Inc	309133		06/05/18	1	Car Washes-Fire/Med-Admin	001-2-2220-2325	67.91	135.83
Zarco Inc	309133		06/05/18	1	Car Washes-Fire/Med-Admin	001-2-2210-2325	67.92	135.83
Dish Network LLC	309661	018347	06/05/18	1	Blanket PO for 2018 Satellite Service at Sports Pavilion	211-4-4195-2325	135.02	135.02
Director of Vehicles - Kansas Department of Revenu	310185		06/05/18	1	KS License Plates: 960JDP, 513CVN, 825ACK	001-2-2130-4120	135.00	135.00
Blue Jazz Java	309957		06/05/18	1	Coffee Supplies	001-1-1053-4001	44.92	134.75
Blue Jazz Java	309957		06/05/18	1	Coffee Supplies	501-1-1069-4001	89.83	134.75
Penny's Aggregates Inc	309298	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	133.76	133.76
Penny's Aggregates Inc	309304	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	133.66	133.66
MICHAEL A FLORY	309684		06/05/18	1	Utilities refund	501-0-0000-2010	130.95	130.95
Laird Noller Automotive	310131		06/05/18	1	parts	504-3-3210-4721	130.54	130.54
Kansas City Freightliner Sales Inc	309919		06/05/18	1	parts	504-3-3210-4721	130.32	130.32
Vanderbilt's #10	309461	018110	06/05/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 SHOHEEN BOLIN	502-3-3515-4202	129.99	129.99
Penny's Aggregates Inc	309312	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	129.13	129.13
Custom Truck & Equipment LLC	309935		06/05/18	1	PARTS	504-3-3210-4721	128.60	128.60
Kansas City Freightliner Sales Inc	309317		06/05/18	1	parts	504-3-3210-4721	127.04	127.04
Penny's Aggregates Inc	309300	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	126.63	126.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Payne	309350		06/05/18	2	Reimbursement for ammunition	001-1-1090-4001	107.96	124.75
Payne	309350		06/05/18	1	Reimbursement for mileage for trips to bank, PD, city hall and post office	001-1-1090-2022	16.79	124.75
Penny's Aggregates Inc	309302	018087	06/05/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	124.69	124.69
Blue Jazz Java	309959		06/05/18	1	coffee supplies	501-1-1069-4001	81.16	121.75
Blue Jazz Java	309959		06/05/18	1	coffee supplies	001-1-1053-4001	40.59	121.75
Penny's Aggregates Inc	309310	018052	06/05/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	121.08	121.08
Matheson Tri-Gas Inc	309783	018037	06/05/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	120.50	120.50
O'Reilly Auto Parts	309771		06/05/18	1	parts	504-3-3210-4721	119.54	119.54
Walker Uniforms	309516		06/05/18	1	Uniform Rental	504-3-3210-2328	119.32	119.32
Keller Fire & Safety Inc	309706		06/05/18	1	Fire Supression Sys Maint-Fire/Med-#4	001-2-2210-2536	57.50	115.00
Keller Fire & Safety Inc	309706		06/05/18	1	Fire Supression Sys Maint-Fire/Med-#4	001-2-2220-2536	57.50	115.00
Withers KC Sanitary Supply	309716		06/05/18	1	Janitorial Supp-Fire/Med-#2	001-2-2210-4040	56.75	113.50
Withers KC Sanitary Supply	309716		06/05/18	1	Janitorial Supp-Fire/Med-#2	001-2-2220-4040	56.75	113.50
GEORGE R LEARNED	309687		06/05/18	1	Utilities refund	501-0-0000-2010	112.10	112.10
Carquest Auto Parts	310116		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	110.60	110.60
Rick's Lawn and Landscape - Compost Facility	309189		06/05/18	1	Utilities refund	502-0-0000-2010	110.00	110.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Postmaster	309816		06/05/18	1	Permit PD 955-15-000-Fire/Med	001-2-2220-2421	55.00	110.00
Postmaster	309816		06/05/18	1	Permit PD 955-15-000-Fire/Med	001-2-2210-2421	55.00	110.00
RedGuard LLC	309971		06/05/18	1	8X20 Port Storage Container-Fire/Med-Jun18	400-2-2200-2325	110.00	110.00
Vanderbilt's #10	309460	018110	06/05/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 RICK PFEIFER	502-3-3515-4202	109.99	109.99
O'Reilly Auto Parts	309469		06/05/18	1	parts	504-3-3210-4721	108.24	108.24
Downing Sales & Service Inc	310140		06/05/18	1	parts	504-3-3210-4721	107.20	107.20
Temple	309993		06/05/18	1	Travel adva Jul 17-20, 2018 Davenport, IA Missouri Valley IAFC Conference-2018	001-2-2210-2022	53.55	107.10
Temple	309993		06/05/18	1	Travel adva Jul 17-20, 2018 Davenport, IA Missouri Valley IAFC Conference-2018	001-2-2220-2022	53.55	107.10
NAPA Auto Parts	309467		06/05/18	1	parts	504-3-3210-4721	107.02	107.02
Rueschhoff Locksmith & Security	309558		06/05/18	1	Repair of Tailpiece to Panic (passcodes wouldn't unlock/open the door)	001-1-1090-2147	105.00	105.00
Fisher Scientific Co	309749	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	104.09	104.09
Withers KC Sanitary Supply	309718		06/05/18	1	Janitorial Supp-Fire/Med-#4	001-2-2210-4040	50.40	100.80
Withers KC Sanitary Supply	309718		06/05/18	1	Janitorial Supp-Fire/Med-#4	001-2-2220-4040	50.40	100.80
Kansas City Freightliner Sales Inc	309511		06/05/18	1	parts	504-3-3210-4721	100.03	100.03
Educational Testing Service	303667		06/05/18	1	Utilities refund	501-0-0000-2010	100.00	100.00
Anderson Rentals Inc	309330	018091	06/05/18	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	309353	018440	06/05/18	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
Nickolas Colby Smith	309501		06/05/18	1	bond refund	705-0-0000-2318	100.00	100.00
Jacob L Barron	309504		06/05/18	1	bond refund	705-0-0000-2318	100.00	100.00
Lawrence Humane Society	309543		06/05/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Ian Higgins	309552		06/05/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Kathryn Tatum	309614		06/05/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Selection Premium Automobiles	309615		06/05/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Emma Bayless	309616		06/05/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Anderson Rentals	309617		06/05/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Tracy Smith	309618		06/05/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Bryan Kelly	309722		06/05/18	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
James Cook	309723		06/05/18	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Joni Schoenen	309724		06/05/18	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Vanderbilt's #10	309249		06/05/18	1	safety boots	505-3-3915-4202	99.99	99.99
Vanderbilt's #10	309463	018110	06/05/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 VI CHIEU	502-3-3515-4202	99.99	99.99
Vanderbilt's #10	309464	018110	06/05/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 DANIEL TROOP	502-3-3515-4202	99.99	99.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	309287		06/05/18	1	KRWWTP Coffee Services.	501-7-7310-4001	99.75	99.75
Noah Compo	309253		06/05/18	1	Utilities refund	501-0-0000-2010	99.00	99.00
Regency Coffee & Vending	309712		06/05/18	1	Coffee, Tea-Fire/Med-#2	001-2-2220-4001	48.77	97.54
Regency Coffee & Vending	309712		06/05/18	1	Coffee, Tea-Fire/Med-#2	001-2-2210-4001	48.77	97.54
Blue Jazz Java	309815		06/05/18	1	coffee supplies	504-3-3210-4033	96.35	96.35
ROCKIE BROWNING	309254		06/05/18	1	Utilities refund	501-0-0000-2010	96.10	96.10
Custom Truck & Equipment LLC	309814		06/05/18	1	PARTS	504-3-3210-4721	95.46	95.46
O'Reilly Auto Parts	309171		06/05/18	1	parts	504-3-3210-4721	95.08	95.08
Breathing Air Services Inc	309699		06/05/18	1	Q2 Air Quality Test-Fire/Med-TC	001-2-2210-2325	47.50	95.00
Breathing Air Services Inc	309699		06/05/18	1	Q2 Air Quality Test-Fire/Med-TC	001-2-2220-2325	47.50	95.00
Advance Auto Parts	309554		06/05/18	1	parts for 668	504-3-3210-4721	92.48	92.48
Regency Coffee & Vending	309710		06/05/18	1	Coffee-Fire/Med-#5	001-2-2220-4001	46.04	92.07
Regency Coffee & Vending	309710		06/05/18	1	Coffee-Fire/Med-#5	001-2-2210-4001	46.03	92.07
TOM HINSHAW	309252		06/05/18	1	Utilities refund	501-0-0000-2010	91.40	91.40
JOHN CARLSON	309668		06/05/18	1	Utilities refund	501-0-0000-2010	91.23	91.23
Withers KC Sanitary Supply	309719		06/05/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2220-4040	44.78	89.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	309719		06/05/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2210-4040	44.77	89.55
Tech Supply - Lenexa	309532		06/05/18	1	tire supplies	504-3-3210-4033	89.33	89.33
Regency Coffee & Vending	309711		06/05/18	1	Coffee-Fire/Med-Admin	001-2-2210-4001	44.64	89.28
Regency Coffee & Vending	309711		06/05/18	1	Coffee-Fire/Med-Admin	001-2-2220-4001	44.64	89.28
Regency Coffee & Vending	309713		06/05/18	1	Coffee-Fire/Med-#12	001-2-2210-4001	44.64	89.28
Regency Coffee & Vending	309713		06/05/18	1	Coffee-Fire/Med-#12	001-2-2220-4001	44.64	89.28
Regency Coffee & Vending	309880		06/05/18	1	Coffee-Fire/Med-#5	001-2-2220-4001	44.64	89.28
Regency Coffee & Vending	309880		06/05/18	1	Coffee-Fire/Med-#5	001-2-2210-4001	44.64	89.28
Stanion Wholesale Electric Co	309731	018405	06/05/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	87.84	87.84
Kansas City Freightliner Sales Inc	309326		06/05/18	1	parts	504-3-3210-4721	87.65	87.65
Kansas City Freightliner Sales Inc	309522		06/05/18	1	parts	504-3-3210-4721	87.13	87.13
Regency Coffee & Vending	309877		06/05/18	1	Coffee-Fire/Med-Admin	001-2-2210-4001	43.24	86.49
Regency Coffee & Vending	309877		06/05/18	1	Coffee-Fire/Med-Admin	001-2-2220-4001	43.25	86.49
Beverage Carbonation Service	309656	018381	06/05/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	86.00	86.00
Electronics Supply Co Inc	309364	018063	06/05/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	85.50	85.50
Linda Hollis	310126		06/05/18	1	Refund-Fitness Class (Super Senior Circuit)	211-0-0000-0311	85.30	85.30

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Kansas City Freightliner Sales Inc	309850		06/05/18	1	parts	504-3-3210-4721	84.68	84.68
Electronics Supply Co Inc	309366	018063	06/05/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	84.00	84.00
DUSTIN MERRITT	309680		06/05/18	1	Utilities refund	501-0-0000-2010	83.32	83.32
Southern Uniform & Equipment	309969		06/05/18	1	Uniform-Fire/Med	001-2-2210-4242	40.99	81.98
Southern Uniform & Equipment	309969		06/05/18	1	Uniform-Fire/Med	001-2-2220-4242	40.99	81.98
Airgas National Carbonation	309755		06/05/18	1	Pool Chemicals	211-4-4185-4008	80.80	80.80
Southern Uniform & Equipment	309966		06/05/18	1	Cargo Pants-Fire/Med	001-2-2220-4242	39.80	79.60
Southern Uniform & Equipment	309966		06/05/18	1	Cargo Pants-Fire/Med	001-2-2210-4242	39.80	79.60
Staples Business Advantage	310000		06/05/18	1	File Storage Boxes-Fire/Med	001-2-2210-4001	39.03	78.06
Staples Business Advantage	310000		06/05/18	1	File Storage Boxes-Fire/Med	001-2-2220-4001	39.03	78.06
LINDA L URISH	309689		06/05/18	1	Utilities refund	501-0-0000-2010	77.33	77.33
D & D PROPERTIES OF LAWRENCE INC	309671		06/05/18	1	Utilities refund	501-0-0000-2010	76.47	76.47
Douglas County Register of Deeds	309840		06/05/18	1	Temp Easement-1711 W 19th St Temp Easement-1715 W 19th St	202-3-3001-6061	76.00	76.00
Westfall GMC Truck Inc	309197		06/05/18	1	parts	504-3-3210-4721	74.54	74.54
Westfall GMC Truck Inc	309918		06/05/18	1	parts	504-3-3210-4721	74.54	74.54
Midco	309695		06/05/18	1	Oak Hill Cemetery	001-4-4010-2420	73.96	73.96

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Laird Noller Automotive	309853		06/05/18	1	parts	504-3-3210-4721	73.59	73.59
O'Reilly Auto Parts	309770		06/05/18	1	parts	504-3-3210-4721	73.39	73.39
Keller Fire & Safety Inc	310011		06/05/18	1	Fire Ext inspection	504-3-3210-2135	73.25	73.25
Kansas Public Radio	309325		06/05/18	1	April monthly radio program underwriting for transit	611-1-1014-2122	72.15	72.15
Staples Business Advantage	310236		06/05/18	1	Box of 9-Volt batteries (Ordered via credit card, but not charged)	001-1-1070-4001	72.15	72.15
Custom Truck & Equipment LLC	309345		06/05/18	1	PARTS unit 499	504-3-3210-4721	72.12	72.12
Withiam	310001		06/05/18	1	Travel reim May 14-16, 2018 Winfield, KS KS Compost Operator School-continuing ed	502-3-3515-2022	71.40	71.40
SBC Long Distance	310230		06/05/18	1	Monthly long distance charges	001-1-1070-2420	70.72	70.72
Airgas National Carbonation	309756		06/05/18	1	Pool Chemicals	211-4-4185-4008	70.50	70.50
Elida Sandoval	309314		06/05/18	1	Refund Carnegie Deposit	211-0-0000-0311	70.00	70.00
Marino	309896		06/05/18	1	Spanish interpreting fees for Marlen, Gallardo and Vasquez	001-1-1090-2142	70.00	70.00
Marino	309897		06/05/18	1	Spanish interpreting fees for Andrade	001-1-1090-2142	70.00	70.00
Driver Control Bureau	309952		06/05/18	1	Driving rec fees - Apr 2018	001-0-0000-2010	70.00	70.00
Laird Noller Automotive	309169		06/05/18	1	parts	504-3-3210-4721	67.45	67.45
SANTEE CONSTRUCTION	309236		06/05/18	1	Utilities refund	501-0-0000-2010	67.20	67.20
Koerner	310003		06/05/18	1	Travel reim May 6-10, 2018 Ft Lauderdale, FL FTA D&A Program Conf	210-1-1014-2022	13.38	66.93

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Koerner	310003		06/05/18	1	Travel reim May 6-10, 2018 Ft Lauderdale, FL FTA D&A Program Conf	611-1-1014-2022	53.55	66.93
KELSEY STAUFFER	309240		06/05/18	1	Utilities refund	501-0-0000-2010	65.43	65.43
Emma Bayless	310034		06/05/18	1	Restitution payment	705-0-0000-2016	65.00	65.00
Custom Truck & Equipment LLC	309126		06/05/18	1	PARTS	504-3-3210-4721	64.62	64.62
MICHOL B LYDON	309690		06/05/18	1	Utilities refund	501-0-0000-2010	64.25	64.25
TUCKAWAY MANAGEMENT	309219		06/05/18	1	Utilities refund	501-0-0000-2010	63.86	63.86
O'Reilly Auto Parts	309780		06/05/18	1	parts	504-3-3210-4721	63.60	63.60
Matheson Tri-Gas Inc	309786	018037	06/05/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	63.05	63.05
Ameripride Services	309351		06/05/18	1	Mat Replacements	001-1-1090-2147	62.78	62.78
Ameripride Services	309807		06/05/18	1	Mat Replacements	001-1-1090-2147	62.78	62.78
Progressive Electronics	309186		06/05/18	1	Replaced FSP-851 Smoke Detector during annual fire alarm recertification	001-3-3041-2536	61.87	61.87
Blue Jazz Java	309909		06/05/18	1	Coffee supplies	001-1-1030-4001	61.85	61.85
Stanion Wholesale Electric Co	309540	018077	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	61.08	61.08
Cobra Puma Golf	310150	018164	06/05/18	1	Eagle Bend Golf Course - Blanket Purchase Order for resale items in Pro Shop	506-4-4910-4711	60.48	60.48
Staples Business Advantage	310002		06/05/18	1	Office Supplies-Fire/Med	001-2-2220-4001	30.16	60.32
Staples Business Advantage	310002		06/05/18	1	Office Supplies-Fire/Med	001-2-2210-4001	30.16	60.32

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Electronics Supply Co Inc	309436	018063	06/05/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	60.00	60.00
SS Window Cleaning Inc	309646		06/05/18	1	Ticket 15361 - window cleaning at 933 & 935 New Hampshire - April	503-3-2330-2135	60.00	60.00
Midwest Exterminators Inc	309902		06/05/18	1	Pest control for Rock Chalk Park	001-3-3040-2325	60.00	60.00
Midwest Exterminators Inc	309905		06/05/18	1	Pest control for: Rock Chalk Park	001-3-3040-2325	60.00	60.00
Midwest Exterminators Inc	309906		06/05/18	1	Pest control for: Rock Chalk Park	001-3-3040-2325	60.00	60.00
Midwest Exterminators Inc	309907		06/05/18	1	Pest service for: Rock Chalk Park	001-3-3040-2325	60.00	60.00
Midco	309696		06/05/18	1	Carnegie Building	211-4-4100-2420	59.95	59.95
MHC Kenworth Olathe	309263		06/05/18	1	parts unit 360	504-3-3210-4721	59.16	59.16
Blue Jazz Java	309859		06/05/18	1	Coffee service for PW Eng	001-3-3040-2135	59.10	59.10
BRYAN D OTTE	309248		06/05/18	1	Utilities refund	501-0-0000-2010	59.06	59.06
Kansas City Freightliner Sales Inc	309508		06/05/18	1	parts	504-3-3210-4721	58.74	58.74
Westar Energy	309941		06/05/18	1	1577 Birdie Way April 2018 9201815848	001-3-3060-2430	58.68	58.68
BIANCA STODDEN	309215		06/05/18	1	Utilities refund	501-0-0000-2010	57.56	57.56
Staples Business Advantage	309994		06/05/18	1	Laptop Filter-Fire/Med	001-2-2210-4206	28.74	57.48
Staples Business Advantage	309994		06/05/18	1	Laptop Filter-Fire/Med	001-2-2220-4206	28.74	57.48
Lauren Nelson	309670		06/05/18	1	Utilities refund	501-0-0000-2010	57.20	57.20

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Staples Business Advantage	309996		06/05/18	1	Office Supplies-Fire/Med	001-2-2210-4001	28.55	57.10
Staples Business Advantage	309996		06/05/18	1	Office Supplies-Fire/Med	001-2-2220-4001	28.55	57.10
MHC Kenworth Olathe	309645		06/05/18	1	parts	504-3-3210-4721	56.57	56.57
Staples Business Advantage	309998		06/05/18	1	Office Supplies-Fire/Med	001-2-2220-4001	28.10	56.21
Staples Business Advantage	309998		06/05/18	1	Office Supplies-Fire/Med	001-2-2210-4001	28.11	56.21
O'Reilly Auto Parts	309574		06/05/18	1	parts	504-3-3210-4721	55.82	55.82
Keller Fire & Safety Inc	310195		06/05/18	1	Annual Inspection/Service Call at the Outdoor Aquatic Center	211-4-4185-2325	55.75	55.75
TRENTON BRUEGGER	309681		06/05/18	1	Utilities refund	501-0-0000-2010	55.28	55.28
Staples Business Advantage	310128		06/05/18	1	Risk Management - file folders	001-1-1054-4001	54.40	54.40
NAPA Auto Parts	309484		06/05/18	1	parts	504-3-3210-4721	54.33	54.33
Lenore M Stoltenow	309218		06/05/18	1	Utilities refund	501-0-0000-2010	54.13	54.13
Fisher Scientific Co	309439	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	54.00	54.00
Core & Main LP	309340	018440	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	53.64	53.64
Century Business Technologies Inc	309288		06/05/18	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 4/4/18 - 5/3/18.	501-7-7100-4001	53.60	53.60
Regency Coffee & Vending	309709		06/05/18	1	Coffee, Splenda-Fire/Med-#4	001-2-2210-4001	26.75	53.49
Regency Coffee & Vending	309709		06/05/18	1	Coffee, Splenda-Fire/Med-#4	001-2-2220-4001	26.74	53.49

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Grainger	309492	018066	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	53.16	53.16
Withers KC Sanitary Supply	309720		06/05/18	1	Janitorial & Office Supp-Fire/Med-Admin	001-2-2210-4040	22.60	53.00
Withers KC Sanitary Supply	309720		06/05/18	1	Janitorial & Office Supp-Fire/Med-Admin	001-2-2210-4209	3.90	53.00
Withers KC Sanitary Supply	309720		06/05/18	1	Janitorial & Office Supp-Fire/Med-Admin	001-2-2220-4040	22.60	53.00
Withers KC Sanitary Supply	309720		06/05/18	1	Janitorial & Office Supp-Fire/Med-Admin	001-2-2220-4209	3.90	53.00
Douglas County Register of Deeds	309839		06/05/18	1	Plat-Fambrough Addition Street Address Memo-Fambrough Addition	001-1-1030-2121	53.00	53.00
GRAND LLC	309688		06/05/18	1	Utilities refund	501-0-0000-2010	52.82	52.82
Core & Main LP	309361	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	52.70	52.70
O'Reilly Auto Parts	309564		06/05/18	1	parts	504-3-3210-4721	52.55	52.55
SANTEE CONSTRUCTION	309237		06/05/18	1	Utilities refund	501-0-0000-2010	51.68	51.68
Kaysee M Hayes	309669		06/05/18	1	Utilities refund	501-0-0000-2010	50.72	50.72
Matthew Kreger	309550		06/05/18	1	bond refund	705-0-0000-2318	50.00	50.00
Crain	309579		06/05/18	1	Mileage Reimb-Fire/Med-B Crain	001-2-2210-2022	25.00	50.00
Crain	309579		06/05/18	1	Mileage Reimb-Fire/Med-B Crain	001-2-2220-2022	25.00	50.00
DEIRDRE W HUMPHREY	309768		06/05/18	1	Utilities refund	631-0-0000-2010	50.00	50.00
Blue Jazz Java	309595		06/05/18	1	I.T. Coffee supplies	001-1-1070-4001	49.90	49.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westfall GMC Truck Inc	309478		06/05/18	1	parts	504-3-3210-4721	49.65	49.65
LAWRENCE DOUGLAS COUNTY HOUSING AUTHORITY	309685		06/05/18	1	Utilities refund	501-0-0000-2010	49.37	49.37
Midway Ford Truck Center KC	309539		06/05/18	1	parts	504-3-3210-4721	49.04	49.04
Beverage Carbonation Service	309658	018381	06/05/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	49.00	49.00
Foley Equipment Co	309851		06/05/18	1	parts	504-3-3210-4721	48.76	48.76
Withers KC Sanitary Supply	309717		06/05/18	1	Janitorial Supp-Fire/Med-#3	001-2-2220-4040	24.22	48.45
Withers KC Sanitary Supply	309717		06/05/18	1	Janitorial Supp-Fire/Med-#3	001-2-2210-4040	24.23	48.45
Blue Jazz Java	309582		06/05/18	1	Coffee supplies	001-1-1030-4001	48.44	48.44
Regency Coffee & Vending	309708		06/05/18	1	Coffee-Fire/Med-#3	001-2-2220-4001	23.89	47.78
Regency Coffee & Vending	309708		06/05/18	1	Coffee-Fire/Med-#3	001-2-2210-4001	23.89	47.78
Regency Coffee & Vending	309874		06/05/18	1	Coffee-Fire/Med-#12	001-2-2220-4001	23.89	47.78
Regency Coffee & Vending	309874		06/05/18	1	Coffee-Fire/Med-#12	001-2-2210-4001	23.89	47.78
Blue Jazz Java	310159		06/05/18	1	Clinton WTP Coffee Services.	501-7-7210-4001	46.90	46.90
Ricoh USA Inc	309594		06/05/18	1	maintenance bill	504-3-3210-2130	45.95	45.95
Blue Jazz Java	309525		06/05/18	1	Field Ops Coffee Service	501-7-7220-4001	45.65	45.65
Blue Jazz Java	310190	018203	06/05/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	45.30	45.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lindsey Braden	310124		06/05/18	1	Refund-Youth Sports (Mason)	211-0-0000-0311	45.00	45.00
Sammy Bardan	310125		06/05/18	1	Refund-Youth Sports (Noor)	211-0-0000-0311	45.00	45.00
Regency Coffee & Vending	309707		06/05/18	1	Coffee-Fire/Med-#1	001-2-2210-4001	22.50	44.99
Regency Coffee & Vending	309707		06/05/18	1	Coffee-Fire/Med-#1	001-2-2220-4001	22.49	44.99
Fisher Scientific Co	309750	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	44.61	44.61
Kansas City Freightliner Sales Inc	309512		06/05/18	1	parts	504-3-3210-4721	44.53	44.53
Fisher Scientific Co	309437	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	43.44	43.44
O'Reilly Auto Parts	310024		06/05/18	1	parts	504-3-3210-4721	43.04	43.04
HETAL PATEL	309244		06/05/18	1	Utilities refund	501-0-0000-2010	42.84	42.84
O'Reilly Auto Parts	309170		06/05/18	1	parts for unit 360	504-3-3210-4721	42.35	42.35
Blue Jazz Java	310191	018203	06/05/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	41.85	41.85
Blue Jazz Java	309371		06/05/18	1	misc. coffee supplies	001-1-1020-4001	40.85	40.85
Carley J Wingebach	309217		06/05/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
SKYE K YODER	309223		06/05/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
JACKSON K WALKER	309226		06/05/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
TRIAGE STAFFING	309229		06/05/18	1	Utilities refund	501-0-0000-2010	40.00	40.00

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ANGELA N SANDER	309230		06/05/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
JINJU YU	309231		06/05/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Tammie Morgan-Sparks	309456		06/05/18	1	bond refund	705-0-0000-2318	40.00	40.00
Southern Uniform & Equipment	309967		06/05/18	1	Cargo Pants-Fire/Med	001-2-2210-4242	19.90	39.80
Southern Uniform & Equipment	309967		06/05/18	1	Cargo Pants-Fire/Med	001-2-2220-4242	19.90	39.80
Ashley M Riniker	309220		06/05/18	1	Utilities refund	501-0-0000-2010	39.61	39.61
Kansas City Freightliner Sales Inc	309487		06/05/18	1	parts	504-3-3210-4721	39.56	39.56
WILLIAM T PRICE	309243		06/05/18	1	Utilities refund	501-0-0000-2010	39.07	39.07
Douglas County Register of Deeds	309823		06/05/18	1	Temp Easement-1431 W 19th St	202-3-3001-6061	38.00	38.00
Pace Analytical Services Inc	310152	018034	06/05/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	38.00	38.00
Rural Water District #1 - Douglas Co	309937		06/05/18	1	Water Charges-ID90 May 2018	501-7-7410-2325	37.80	37.80
Midway Ford Truck Center KC	309477		06/05/18	1	parts	504-3-3210-4721	37.08	37.08
Custom Truck & Equipment LLC	307084		06/05/18	1	PARTS	504-3-3210-4721	37.03	37.03
O'Reilly Auto Parts	309472		06/05/18	1	parts	504-3-3210-4721	36.77	36.77
Eurofins Eaton Analytical Inc	309499	018035	06/05/18	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	309733	018035	06/05/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	309740	018035	06/05/18	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	309741	018035	06/05/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00
Jantz	309925		06/05/18	1	Job required CDL / certification	501-7-7100-2030	35.90	35.90
Blue Jazz Java	310233		06/05/18	1	I.T. Coffee supplies	001-1-1070-2420	35.90	35.90
MITCHELL GRAHAM	309682		06/05/18	1	Utilities refund	501-0-0000-2010	35.75	35.75
Kansas City Freightliner Sales Inc	309588		06/05/18	1	parts	504-3-3210-4721	35.49	35.49
Marino	309890		06/05/18	1	Spanish interpreting fees for Guzman	001-1-1090-2142	35.00	35.00
Marino	309891		06/05/18	1	Spanish interpreting fees for Hernandez and Quiroz	001-1-1090-2142	35.00	35.00
Marino	309892		06/05/18	1	Spanish interpreting fees for Martinez and Sanchez	001-1-1090-2142	35.00	35.00
Marino	309893		06/05/18	1	Spanish interpreting fees for Mauricio Guzman	001-1-1090-2142	35.00	35.00
Marino	309894		06/05/18	1	Spanish interpreting fees for Claudio Flores and Mendoza	001-1-1090-2142	35.00	35.00
Marino	309895		06/05/18	1	Spanish interpreting fees for Pelia Flores, Vallejon, and Zeferino	001-1-1090-2142	35.00	35.00
Lindbloom	309945		06/05/18	1	job required CDL / certification renewal	501-7-7100-2030	35.00	35.00
NAPA Auto Parts	309502		06/05/18	1	parts	504-3-3210-4721	34.98	34.98
NAPA Auto Parts	309332		06/05/18	1	parts	504-3-3210-4721	34.96	34.96
ROD LAING	309674		06/05/18	1	Utilities refund	501-0-0000-2010	34.67	34.67

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NAPA Auto Parts	309458		06/05/18	1	parts	001-3-3000-2532	34.01	34.01
Fairchild	309962		06/05/18	1	To attend EKGFOA meeting; Location of meeting at Lenexa Public Market	001-1-1060-2030	34.00	34.00
PAUL NUZUM	309232		06/05/18	1	Utilities refund	501-0-0000-2010	33.82	33.82
Century Business Technologies Inc	310107		06/05/18	1	KRWWTP Savin/C3503 E16M360107 copier services from 4/19/18 - 5/18/18.	501-7-7100-4001	33.03	33.03
Douglas County Register of Deeds	309827		06/05/18	1	Survey-32-13-20 NW	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	309831		06/05/18	1	Survey-18-12-18 NW	001-1-1030-2121	32.00	32.00
O'Reilly Auto Parts	309318		06/05/18	1	parts	504-3-3210-4721	31.66	31.66
ALICIA RAMOS-SIMON	309225		06/05/18	1	Utilities refund	501-0-0000-2010	31.45	31.45
NAPA Auto Parts	309916		06/05/18	1	parts	504-3-3210-4721	31.42	31.42
Laird Noller Automotive	309486		06/05/18	1	parts	504-3-3210-4721	31.32	31.32
NAPA Auto Parts	309505		06/05/18	1	shop consumables	504-3-3210-4033	31.02	31.02
Fisher Scientific Co	310108	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	30.96	30.96
Douglas County Sheriff's Office	309553		06/05/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Stanion Wholesale Electric Co	309732	018405	06/05/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	29.59	29.59
O'Reilly Auto Parts	310013		06/05/18	1	parts	504-3-3210-4721	28.87	28.87
SAMANTHA CLOON	309677		06/05/18	1	Utilities refund	501-0-0000-2010	28.31	28.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	309871	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	28.08	28.08
Summit Truck Group	309849		06/05/18	1	PARTS	504-3-3210-4721	26.89	26.89
NAPA Auto Parts	309556		06/05/18	1	parts	504-3-3210-4721	26.46	26.46
KENT A THOMPSON	309213		06/05/18	1	Utilities refund	501-0-0000-2010	26.30	26.30
Potter	309933		06/05/18	1	Job required CDL / certification	501-7-7100-2030	26.00	26.00
O'Reilly Auto Parts	307371		06/05/18	1	parts	001-3-3000-2532	25.99	25.99
Carquest Auto Parts	309466		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	25.81	25.81
JOHN PICKERT	309238		06/05/18	1	Utilities refund	501-0-0000-2010	25.45	25.45
EMILIA MENSE	309692		06/05/18	1	Utilities refund	501-0-0000-2010	25.20	25.20
Lawrence Hose	310010		06/05/18	1	PARTS	504-3-3210-4721	25.04	25.04
SCAFFA	309698		06/05/18	1	2018 SCAFFA Fire School-Fire/Med-DBova	001-2-2210-2030	12.50	25.00
SCAFFA	309698		06/05/18	1	2018 SCAFFA Fire School-Fire/Med-DBova	001-2-2220-2030	12.50	25.00
Hach Co	309781	018086	06/05/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	25.00	25.00
MICHAEL G RAMSEY	309247		06/05/18	1	Utilities refund	501-0-0000-2010	24.82	24.82
Praxair Distribution Inc	310019		06/05/18	1	Container Maintenance Welding supplies	504-3-3210-4033	24.55	24.55
O'Reilly Auto Parts	309470		06/05/18	1	parts	504-3-3210-4721	24.49	24.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	309841		06/05/18	1	parts	504-3-3210-4721	23.50	23.50
NAPA Auto Parts	309324		06/05/18	1	parts	001-3-3000-2532	23.09	23.09
Laird Noller Automotive	309819		06/05/18	1	parts	504-3-3210-4721	22.80	22.80
Lawmen's & Shooters Supply Inc	310221		06/05/18	1	Name Tags for Protzman & Affalter per Invoice #148982	001-2-2143-4242	22.56	22.56
Staples Business Advantage	310235		06/05/18	1	Pens for I.T. (Ordered via credit card, but not charged)	001-1-1070-2420	22.40	22.40
CEDAR TREE LLC	309678		06/05/18	1	Utilities refund	501-0-0000-2010	22.04	22.04
SABRINA HENDERSON	309675		06/05/18	1	Utilities refund	501-0-0000-2010	21.66	21.66
Kansas City Freightliner Sales Inc	309586		06/05/18	1	parts	504-3-3210-4721	21.24	21.24
Kansas Continuing Legal Education Commission	309367		06/05/18	1	2018 Annual Fee for Scott Miller	001-1-1090-2030	20.00	20.00
Matthew D All	309509		06/05/18	1	overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Nathan Feldt	309619		06/05/18	1	Restitution payment	705-0-0000-2016	20.00	20.00
Blue Jazz Java	310098		06/05/18	1	Coffee Supplies	001-2-2210-2325	10.00	20.00
Blue Jazz Java	310098		06/05/18	1	Coffee Supplies	001-2-2220-2325	10.00	20.00
TREEHOUSE HOMES INC	309242		06/05/18	1	Utilities refund	501-0-0000-2010	19.48	19.48
O'Reilly Auto Parts	309173		06/05/18	1	parts	504-3-3210-4721	19.25	19.25
O'Reilly Auto Parts	309934		06/05/18	1	parts	504-3-3210-4721	19.25	19.25

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ERIC L SIEGFREID	309214		06/05/18	1	Utilities refund	501-0-0000-2010	19.03	19.03
Staples Business Advantage	310112		06/05/18	1	City Clerk office supplies - sign, batteries	001-1-1050-4001	18.51	18.51
O'Reilly Auto Parts	309341		06/05/18	1	parts	504-3-3210-4721	18.44	18.44
O'Reilly Auto Parts	309774		06/05/18	1	parts	504-3-3210-4721	18.25	18.25
Iron Mountain Inc	309185		06/05/18	1	Monthly Shredding Service	001-2-2220-2325	9.00	18.00
Iron Mountain Inc	309185		06/05/18	1	Monthly Shredding Service	001-2-2210-2325	9.00	18.00
Carquest Auto Parts	310201		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	17.98	17.98
Carquest Auto Parts	309465		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	17.82	17.82
LARRY S SMITH	309235		06/05/18	1	Utilities refund	501-0-0000-2010	17.44	17.44
Liberty Asset Management LLC	310170		06/05/18	1	Refund rental license fee - 1238 Rhode Island #3 (only 2 units allowed per land use code)	001-0-0000-3204	17.00	17.00
QIUYING TIAN	309245		06/05/18	1	Utilities refund	501-0-0000-2010	16.93	16.93
O'Reilly Auto Parts	309338		06/05/18	1	parts	504-3-3210-4721	16.78	16.78
AT&T - Teleconference Services	310229		06/05/18	1	Monthly teleconference services (less $70.18 already mailed)	001-1-1070-2420	15.94	15.94
Ryan Moats	310179		06/05/18	1	Refund-Adult Sports	211-0-0000-0311	15.00	15.00
O'Reilly Auto Parts	309474		06/05/18	1	parts	504-3-3210-4721	14.98	14.98
KARINA PEREZ	309234		06/05/18	1	Utilities refund	501-0-0000-2010	14.80	14.80

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O'Reilly Auto Parts	309471		06/05/18	1	parts	504-3-3210-4721	14.45	14.45
Withers KC Sanitary Supply	309721		06/05/18	1	Batteries-Fire/Med-#12	001-2-2220-4209	7.20	14.40
Withers KC Sanitary Supply	309721		06/05/18	1	Batteries-Fire/Med-#12	001-2-2210-4209	7.20	14.40
WILLIAM K GREEN	309683		06/05/18	1	Utilities refund	501-0-0000-2010	14.15	14.15
Carquest Auto Parts	309603		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	13.99	13.99
JMG PROPERTIES	309686		06/05/18	1	Utilities refund	501-0-0000-2010	13.70	13.70
O'Reilly Auto Parts	309777		06/05/18	1	parts	504-3-3210-4721	13.22	13.22
THE P5 GROUP LLC	309222		06/05/18	1	Utilities refund	501-0-0000-2010	13.10	13.10
Douglas County Register of Deeds	309829		06/05/18	1	Printed copies of Agreements	001-1-1030-2121	13.00	13.00
KATHARINE E GRAMER	309672		06/05/18	1	Utilities refund	501-0-0000-2010	12.91	12.91
NAPA Auto Parts	309309		06/05/18	1	parts for 439	504-3-3210-4721	12.41	12.41
BARBARA K SKEET	309246		06/05/18	1	Utilities refund	501-0-0000-2010	12.06	12.06
MELISSA P BERGER	309679		06/05/18	1	Utilities refund	501-0-0000-2010	11.67	11.67
Lawmen's & Shooters Supply Inc	310224		06/05/18	1	Name Tags for Brixius per Invoice #149011	001-2-2143-4242	11.28	11.28
NAPA Auto Parts	307369		06/05/18	1	parts	001-3-3000-2532	10.83	10.83
O'Reilly Auto Parts	309483		06/05/18	1	parts	504-3-3210-4721	10.81	10.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	309772		06/05/18	1	parts	504-3-3210-4721	10.81	10.81
O'Reilly Auto Parts	309311		06/05/18	1	parts for unit 652	504-3-3210-4721	10.67	10.67
O'Reilly Auto Parts	309313		06/05/18	1	parts	504-3-3210-4721	10.44	10.44
Stanion Wholesale Electric Co	309734	018405	06/05/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	10.32	10.32
YING PEI	309233		06/05/18	1	Utilities refund	501-0-0000-2010	10.01	10.01
Blue Jazz Java	310158		06/05/18	1	Kaw WTP Coffee Services.	501-7-7220-4001	9.90	9.90
O'Reilly Auto Parts	309565		06/05/18	1	consumables	504-3-3210-4033	9.79	9.79
Kansas City Freightliner Sales Inc	309278		06/05/18	1	parts	504-3-3210-4721	9.60	9.60
MONTE MORGAN	309676		06/05/18	1	Utilities refund	501-0-0000-2010	9.16	9.16
Core & Main LP	309867	018571	06/05/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	9.07	9.07
Iron Mountain Inc	310115		06/05/18	1	Records Storage - Vault / Imaging	501-7-7100-4028	9.05	9.05
Douglas County Register of Deeds	309824		06/05/18	1	18 Copies-Pages of Agreements	001-1-1030-2121	9.00	9.00
LindySpring Systems	310032		06/05/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
STEVE M SMITH	309241		06/05/18	1	Utilities refund	501-0-0000-2010	8.53	8.53
SCHUETZ CONSTRUCTION LLC	309216		06/05/18	1	Utilities refund	501-0-0000-2010	8.40	8.40
O'Reilly Auto Parts	309343		06/05/18	1	parts	504-3-3210-4721	8.32	8.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
EDWARD M HACKMAN	309673		06/05/18	1	Utilities refund	501-0-0000-2010	8.04	8.04
GUANGVHOU WANG	309224		06/05/18	1	Utilities refund	501-0-0000-2010	7.91	7.91
Blue Jazz Java	310188	018203	06/05/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	6.95	6.95
Fisher Scientific Co	309290	018502	06/05/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	6.10	6.10
O'Reilly Auto Parts	309336		06/05/18	1	parts	504-3-3210-4721	5.86	5.86
THE P5 GROUP LLC	309221		06/05/18	1	Utilities refund	501-0-0000-2010	5.16	5.16
Carquest Auto Parts	310119		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	5.14	5.14
Midwest Exterminators Inc	309903		06/05/18	1	Pest control for: 1605 Oak Hill, House & Shop	001-3-3040-2325	5.00	5.00
Blue Jazz Java	310187	018203	06/05/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	4.90	4.90
Carquest Auto Parts	310114		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.66	4.66
NAPA Auto Parts	309644		06/05/18	1	parts	504-3-3210-4721	3.06	3.06
O'Reilly Auto Parts	309836		06/05/18	1	parts	504-3-3210-4721	3.05	3.05
NAPA Auto Parts	309584		06/05/18	1	parts for unit 022	504-3-3210-4721	3.04	3.04
Iron Mountain Inc	310117		06/05/18	1	Records Storage - IT	001-1-1065-2147	3.03	3.03
NAPA Auto Parts	309643		06/05/18	1	parts	504-3-3210-4721	1.53	1.53
Custom Truck & Equipment LLC	309559		06/05/18	1	PARTS	504-3-3210-4721	0.01	0.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	309307		06/05/18	1	parts credit	504-3-3210-4721	(6.22)	(6.22)
O'Reilly Auto Parts	309468		06/05/18	1	parts credit	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	309563		06/05/18	1	parts credit	504-3-3210-4721	(49.84)	(49.84)
MHC Kenworth Olathe	310205		06/05/18	1	parts Credit Memo	504-3-3210-4721	(68.97)	(68.97)
MHC Kenworth Olathe	309638		06/05/18	1	parts credit	504-3-3210-4721	(86.21)	(86.21)
O'Reilly Auto Parts	309837		06/05/18	1	parts credit	504-3-3210-4721	(108.02)	(108.02)
Carquest Auto Parts	310118		06/05/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(145.01)	(145.01)
Custom Truck & Equipment LLC	309349		06/05/18	1	PARTS credit	504-3-3210-4721	(195.00)	(195.00)
MHC Kenworth Olathe	309537		06/05/18	1	parts credit	504-3-3210-4721	(315.00)	(315.00)
Laird Noller Automotive	310134		06/05/18	1	credit from invoice 5081087	504-3-3210-4721	(400.00)	(400.00)
Summit Truck Group	310006		06/05/18	1	PARTS credit return	504-3-3210-4721	(407.11)	(407.11)
Feld, Ed M Equipment Co Inc	309972		06/05/18	1	SCBA Console Housing-Fire/Med	001-2-2220-4224	(534.38)	(534.38)
Custom Truck & Equipment LLC	307344		06/05/18	1	PARTS credit	504-3-3210-4721	(631.46)	(631.46)
Custom Truck & Equipment LLC	307335		06/05/18	1	PARTS Credit	504-3-3210-4721	(694.42)	(694.42)
						Total	**4,341,872.70**	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual Check	140,592.00	190518-02	MV Public Transportation Inc	05/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities
Manual Check	76,976.95	FI053018NF	Aetna Life Insurance Co	05/31/2018	Paid	service fees
Manual Check	70,043.00	627796	Hays Companies	05/21/2018	Paid	Professional Liability for Public Officials Policy EON G27982189 003 for 5/2018 - 5/2019
Manual Check	67,985.22	627788	Hays Companies	05/21/2018	Paid	Professional Liability for Law Enforcement Officials Policy #PPL0950015 05/2018 - 05/2019
Manual Check	66,485.56	UT1307-8	Crossland Heavy Contractors Inc	05/21/2018	Paid	Construction services for Bid No. 1718 Project No. UT1307
Manual Check	61,880.26	FI052218NF	Aetna Life Insurance Co	05/31/2018	Paid	service fees
Manual Check	57,619.38	83105	MV Public Transportation Inc	05/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities
Manual Check	39,872.93	FI051518NF	Aetna Life Insurance Co	05/31/2018	Paid	service fees
Manual Check	30,727.57	625-0518-W3	Citibank NA	05/31/2018	Paid	Insurance funding close 5/21/2018
Manual Check	30,476.84	83115	MV Public Transportation Inc	05/31/2018	Paid	2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013.
Manual Check	19,170.00	190518-02	MV Public Transportation Inc	05/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities
Manual Check	18,071.59	6033500F01-0418	Retail Sales (Water Sold)	05/31/2018	Paid	Retail Sales (Water Sold) April 2018
Manual Check	17,901.50	FI051118NF-0418	State Treasurer	05/31/2018	Paid	Reinstatement Fees-Apr 2018
Manual Check	17,623.72	180728	RD Johnson Excavating Co Inc	05/21/2018	Paid	emergency sanitary sewer repair at 13th and Massachusetts Streets starting 3-21-2018
Manual Check	11,389.01	51610-0518-W3	Delta Dental of Kansas	05/31/2018	Paid	Claim group 51610 week ending 5/17/2018
Manual Check	9,363.50	51610-0518-W4	Delta Dental of Kansas	05/31/2018	Paid	Claim group 51610 week ending 5/24/2018
Manual Check	8,625.00	13415	Hick's Classic Concrete Inc	05/21/2018	Paid	Pour concrete drive on the east side of the north final building at the KRWWTP.
Manual Check	8,099.78	333301	Scott Rice Office Works LLC	05/21/2018	Paid	Office furniture & window shades for the Wakarusa River WWTP Administration bldg.
Manual Check	8,086.00	111471	McConnell & Associates	05/21/2018	Paid	Paint and glass beads for pavement marking.
Manual Check	7,583.40	51610-0518-W5	Delta Dental of Kansas	05/31/2018	Paid	Claim group 51610 week ending 5/31/2018
Manual Check	3,841.25	1374642	Mississippi Lime Co	05/21/2018	Paid	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant.
Manual Check	3,750.00	CI050918DB-1H18	Lawrence Community Food Alliance Inc	05/21/2018	Paid	Outside Agency Funding 2018
Manual Check	3,581.21	83221	MV Public Transportation Inc	05/31/2018	Paid	Pass through bus 752-Engine
Manual Check	3,412.48	18373005	Thompson Pump & Mfg Co Inc	05/21/2018	Paid	Blanket P.O. for pump and pipe rental at Farmland.
Manual Check	3,312.00	1237167	Polydyne Incorporated	05/21/2018	Paid	Blanket PO for C-308 polymer - Bid tab #B1754 in totes for the Kaw water treatment plant.
Manual Check	2,806.47	6033520F02	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	05/31/2018	Paid	tax account 004-486033520-F02 Apr 2018
Manual Check	2,188.50	TP25171	3M	05/21/2018	Paid	Blanket purchase order for sign fabrication materials.
Manual Check	1,910.00	4140005	Cambridge Quartz & Granite	05/21/2018	Paid	Fire Medical #5 Counter top replacement. Requesting sole source due to product quality availability
Manual Check	1,681.00	181168L-0418	BG Consultants Inc	05/21/2018	Paid	design for Taxiway C reconstruction. KDOT is providing a grant of $154,000 for the construction.
Manual Check	1,572.29	83105	MV Public Transportation Inc	05/31/2018	Paid	2018 Contracted provider services for operating and maintenance activities
Manual Check	1,262.00	RM051118MS-TTD	Grosdidier, David	05/17/2018	Paid	TTD Payment 4/29-5/12
Manual Check	1,254.00	RM051118MS-TTD	Holtzman, Jeffrey	05/17/2018	Paid	TTD Payment 4/29-5/12
Manual Check	1,254.00	RM052418MS-TTD	Holtzman, Jeffrey	05/31/2018	Paid	TTD Payment pay period ending 5/26/18
Manual Check	1,234.38	PD050718PB	Douglas County District Atty	05/21/2018	Paid	DA's Portion of Forfeiture 2018-CV-000007
Manual Check	1,113.97	32727122	Manpower	05/21/2018	Paid	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.
Manual Check	1,100.00	13674	Lemac Co Inc	05/21/2018	Paid	Bases for streetlights.
Manual Check	1,060.64	RM051118MS-TTD	Hegeman, Blake	05/17/2018	Paid	TTD Payment 4/29-5/12
Manual Check	1,060.64	RM052418MS-TTD	Hegeman, Blake	05/31/2018	Paid	TTD Payment pay period ending 5/26/18
Manual Check	989.88	RM051118MS-TTD	Wilson, Jeremy	05/17/2018	Paid	TTD Payment 4/29-5/12
Manual Check	989.88	RM052418MS-TTD	Wilson, Jeremy	05/31/2018	Paid	TTD Payment pay period ending 5/26/18
Manual Check	959.28	RM052418MS-TTD	Harper, Gary	05/31/2018	Paid	TTD Payment pay period ending 5/26/18
Manual Check	908.24	RM051118MS-TTD	Harper, Gary	05/17/2018	Paid	TTD Payment 4/29-5/12
Manual Check	887.67	625-0518-W2	Citibank NA	05/31/2018	Paid	Insurance funding close 5/14/2018
Manual Check	793.37	RM051118MS-TPD	Welter, Steven	05/17/2018	Paid	TPD Payment 4/29-5/12
Manual Check	724.50	419272	Midwest Concrete Materials Inc	05/21/2018	Paid	Blanket PO flowable and concrete needed for waterline assessment, relocation, and replacement.
Manual Check	685.63	RM051118MS-TPD	Reazin, Timothy	05/17/2018	Paid	TPD Payment 4/29-5/12
Manual Check	685.63	RM052418MS-TPD	Reazin, Timothy	05/31/2018	Paid	TPD Payment pay period ending 5/26/18
Manual Check	672.50	419695	Midwest Concrete Materials Inc	05/21/2018	Paid	Created from invoice template ST-MCM 214-3-3800
Manual Check	672.50	419692	Midwest Concrete Materials Inc	05/21/2018	Paid	Created from invoice template SW-MCM-505-3-3915-4501Concrete product for storm water
Manual Check	644.00	419503	Midwest Concrete Materials Inc	05/21/2018	Paid	Created from invoice template ST-MCM 214-3-3800
Manual Check	556.18	RM051118MS-TTD	Pfeifer, Richard	05/17/2018	Paid	TTD Payment 4/29-5/12
Manual Check	344.00	419502	Midwest Concrete Materials Inc	05/21/2018	Paid	Created from invoice template ST-MCM 214-3-3800

Manual Check	322.45	RM051118MS-TTD	Fielder, Christopher	05/17/2018	Paid	TTD Payment 4/29-5/12
Manual Check	317.35	RM052418MS-TPD	Welter, Steven	05/31/2018	Paid	TPD Payment pay period ending 5/26/18
Manual Check	300.00	32727125	Manpower	05/21/2018	Paid	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.
Manual Check	253.80	PD050718TM-ADVA	Wonderly, Brian	05/21/2018	Paid	Travel adva Jun 3-9, 2018 St Louis, MO
Manual Check	253.80	PD050718TM-ADVA	Orrick Jr, Patrick	05/21/2018	Paid	Travel adva Jun 3-9, 2018 St Louis, MO
Manual Check	233.80	1805024	Bettis Asphalt & Construction Inc	05/21/2018	Paid	Created from invoice template ST-BETTIS 214-3-3800-4502
Manual Check	213.74	83220	MV Public Transportation Inc	05/31/2018	Paid	Pass through UREA-April
Manual Check	169.47	357473	Air Filter Plus Inc	05/21/2018	Paid	HVAC air filter services for lift stations.
Manual Check	166.81	SRV1039409	Thompson Pump & Mfg Co Inc	05/21/2018	Paid	Blanket P.O. for pump and pipe rental at Farmland.
Manual Check	50.00	489083	Drexel Technologies Inc	05/21/2018	Paid	Officer Copier - account # 22821 - Apr 18 CPC Billing
Manual Check	50.00	1060x4218	Travelers	05/21/2018	Paid	notary surety bond - riedemann
Manual Check	25.00	106905499-2018	Secretary of State	05/21/2018	Paid	Notary Filing Fee - Riedemann
	818,837.52					

Total Vendors **41**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	377,251.87	05/18/2018	Department of the Treasury	05/17/2018	Paid	PR 05/18/2018
Prepaid	252,461.58	05/18/2018	Kansas Police & Fire Retirement	05/31/2018	Paid	PR 05/18/2018
Prepaid	166,807.36	05/18/2018	Kansas Public Employees Retirement System	05/31/2018	Paid	PR 05/18/2018
Prepaid	88,889.93	05/18/2018	Kansas Withholding Tax	05/17/2018	Paid	PR 05/18/2018
Prepaid	66,595.90	05/18/2018	Nationwide Retirement Solutions Inc	05/17/2018	Paid	PR 05/18/2018
Prepaid	3,691.50	05/18/2018	Local 1596	05/17/2018	Paid	PR 05/18/2018
Prepaid	2,078.76	05/18/2018	Firefighters Relief Assn	05/17/2018	Paid	PR 05/18/2018
Prepaid	1,090.04	05/18/2018	Fraternal Order of Police Lawrence Lodge #2	05/17/2018	Paid	PR 05/18/2018
Prepaid	20.00	05/18/2018	Lawrence Police Blue Santa Program	05/17/2018	Paid	PR 05/18/2018
Prepaid	384,644.19	06/01/2018	Department of the Treasury	05/31/2018	Paid	PR 06/01/2018
Prepaid	247,990.30	06/01/2018	Kansas Police & Fire Retirement	05/31/2018	Paid	PR 06/01/2018
Prepaid	167,303.88	06/01/2018	Kansas Public Employees Retirement System	05/31/2018	Paid	PR 06/01/2018
Prepaid	89,511.17	06/01/2018	Kansas Withholding Tax	05/31/2018	Paid	PR 06/01/2018
Prepaid	67,226.20	06/01/2018	Nationwide Retirement Solutions Inc	05/31/2018	Paid	PR 06/01/2018
Prepaid	3,691.50	06/01/2018	Local 1596	05/31/2018	Paid	PR 06/01/2018
Prepaid	2,078.76	06/01/2018	Firefighters Relief Assn	05/31/2018	Paid	PR 06/01/2018
Prepaid	1,090.04	06/01/2018	Fraternal Order of Police Lawrence Lodge #2	05/31/2018	Paid	PR 06/01/2018
Prepaid	57.80	06/30/2018	Department of the Treasury	05/31/2018	Paid	PR 06/01/2018
Prepaid	20.00	06/01/2018	Lawrence Police Blue Santa Program	05/31/2018	Paid	PR 06/01/2018
Prepaid	9.03	06/30/2018	Kansas Withholding Tax	05/31/2018	Paid	PR 06/01/2018
	1,922,509.81					

Total Vendors **9**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,574.40	05/18/2018	Lawrence Police Officers Assoc	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	1,227.00	05/18/2018	United Way of Douglas County	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	1,174.16	05/18/2018	WH Griffin Trustee	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	836.31	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	680.77	05/18/2018	WH Griffin Trustee	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	641.54	05/18/2018	WH Griffin Trustee	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	636.92	05/18/2018	Jan Hamilton Chapter 13 Trustee	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	572.25	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	492.48	05/18/2018	Family Support Payment Center	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	450.46	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	450.13	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	410.43	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	360.46	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	346.26	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	295.44	05/18/2018	Kansas Dept of Revenue	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	266.54	05/18/2018	WH Griffin Trustee	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	262.62	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	257.08	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	253.85	05/18/2018	WH Griffin Trustee	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	238.69	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	235.45	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	230.77	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	210.46	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	202.84	05/18/2018	Arnold Scott Harris PC #25265	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	197.54	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	192.00	05/18/2018	Firefighters Maintenance Fund	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	180.05	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	170.31	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	159.69	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	144.46	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	138.46	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	129.23	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	116.33	05/18/2018	Washington National Insurance Co	05/17/2018	Paid	PR 05/18/2018

Payroll Invoices	112.65	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	101.90	05/18/2018	Bessine Walterbach LLP	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	101.90	05/18/2018	Butler & Associates PA	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	95.08	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	94.15	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	92.31	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	90.00	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	85.85	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	85.85	05/18/2018	Mississippi Dept of Human Services	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	81.69	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	80.31	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	71.59	05/18/2018	GC Services LP	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	62.31	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	50.00	05/18/2018	Jan Hamilton Chapter 13 Trustee	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	43.85	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	43.85	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	36.92	05/18/2018	WH Griffin Trustee	05/17/2018	Paid	PR 05/18/2018
Payroll Invoices	28.85	05/18/2018	US BANK	05/18/2018	Paid	PR 05/18/2018
Payroll Invoices	1,574.40	06/01/2018	Lawrence Police Officers Assoc	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	1,227.00	06/01/2018	United Way of Douglas County	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	1,174.16	06/01/2018	WH Griffin Trustee	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	836.31	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	680.77	06/01/2018	WH Griffin Trustee	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	641.54	06/01/2018	WH Griffin Trustee	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	636.92	06/01/2018	Jan Hamilton Chapter 13 Trustee	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	572.25	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	492.48	06/01/2018	Family Support Payment Center	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	450.46	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	450.13	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	410.43	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	360.46	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	346.26	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	297.72	06/01/2018	Kansas Dept of Revenue	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	266.54	06/01/2018	WH Griffin Trustee	05/31/2018	Paid	PR 06/01/2018

Payroll Invoices	262.62	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	257.08	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	253.85	06/01/2018	WH Griffin Trustee	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	238.69	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	235.45	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	230.77	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	210.46	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	197.54	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	192.00	06/01/2018	Firefighters Maintenance Fund	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	180.05	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	170.81	06/01/2018	Arnold Scott Harris PC #25265	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	170.31	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	159.69	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	144.46	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	138.46	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	129.23	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	116.33	06/01/2018	Washington National Insurance Co	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	112.65	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	95.08	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	94.15	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	92.31	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	90.00	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	85.85	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	85.85	06/01/2018	Mississippi Dept of Human Services	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	80.31	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	70.99	06/01/2018	Bessine Walterbach LLP	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	70.99	06/01/2018	Butler & Associates PA	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	62.31	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	60.29	06/01/2018	GC Services LP	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	53.55	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	50.00	06/01/2018	Jan Hamilton Chapter 13 Trustee	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	43.85	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	43.85	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
Payroll Invoices	36.92	06/01/2018	WH Griffin Trustee	05/31/2018	Paid	PR 06/01/2018

Payroll Invoices	28.85	06/01/2018	US BANK	05/31/2018	Paid	PR 06/01/2018
	30,057.87					

Total Vendors **14**