Claim Total

Claim Date: **8/14/2018**

Description:	Amount	Vendors
Claims for Approval (Pages 2-29):	**$3,088,143.91**	179
Manual Checks (Page 30)	$66,424.00	2
Total	**$3,154,567.91**	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 31):	$975,715.56	8
Payroll Manual Checks - (Pages 32-33):	$12,927.45	11
Payroll (8/10/2018)	$1,453,154.53	
Payroll Total	**$2,441,797.54**	

TOTAL:	**$5,596,365.45**
TOTAL VENDOR COUNT:	**200**

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

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
King's Construction Co Inc	317199	018568	08/14/18	1	PW1710 Fambrough Drive Relocation Project funded by CA Ventures $1,200,000 wired to City on 4/20/2018 as escrow.	202-0-0000-2019	731,848.22	731,848.22
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	501-7-7220-2430	47,875.31	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-3-3040-2430	7,981.25	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-3-3060-2430	10,107.32	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	501-7-7410-2430	19,395.76	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-4-4010-2430	23,733.03	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	211-4-4185-2430	25,048.16	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-3-3030-2430	1,513.20	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	503-3-2330-2430	721.44	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-3-3041-2430	7,023.54	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	211-4-4190-2430	3,901.55	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	504-3-3210-2430	864.59	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	503-3-2330-2430	3,307.22	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-4-4010-2430	477.70	322,450.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	502-3-3515-2430	237.51	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	502-3-3515-2430	1,430.33	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-4-4010-2430	799.02	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	505-3-3910-2430	2,254.06	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-2-2220-2430	3,315.88	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	501-7-7310-2430	78,093.63	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	501-7-7210-2430	35,978.78	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	506-4-4920-2430	5,032.08	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-1-1090-2430	1,536.84	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-5-5100-2430	10,323.11	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-2-2110-2430	9,378.33	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	631-6-6414-2430	322.85	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-1-1034-2430	310.89	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-2-2220-2430	251.10	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	211-4-4198-2430	16,848.63	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-2-2210-2430	3,315.88	322,450.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	001-1-1032-2430	310.89	322,450.56
Westar Energy	317223		08/14/18	1	Electric svc-873139425 Jul 2018 charges	604-3-3400-2430	760.68	322,450.56
Crossland Heavy Contractors Inc	317192	017265	08/14/18	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	233,747.50	233,747.50
E-Builder Inc	316966	017969	08/14/18	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	156,666.25	156,666.25
Westland Construction Inc	317003	018311	08/14/18	1	Construction contract per Bid No. B1757 for project UT1715 Arkansas Street, W 24th Street to W 27th Street; W 24th Street, Missouri Street to Alabama Street Waterline Replacement. Approved by City Commission on 2/6/18.	551-7-7910-6041	151,168.23	151,168.23
MV Public Transportation Inc	317225	018082	08/14/18	1	2018 Local share	210-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	317225	018082	08/14/18	2	2018 FTA Operating Funds	611-1-1014-2135	70,296.00	140,592.00
John Rohrer Contracting Co Inc	316689	018465	08/14/18	1	Per Bid No. B1755 construction contract for project UT1604 Clinton Water Treatment Plant Sludge Room Repairs. Approved by City Commission on 3/6/18.	551-7-7910-6041	140,413.64	140,413.64
Freeman Concrete Construction LLC	316552	018678	08/14/18	1	Taxiway C reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT	202-3-3030-6041	132,784.92	132,784.92
Aetna	316930		08/14/18	1	Administrative Services Fee for August 2018	522-1-1055-1228	127,716.48	127,716.48
Medtrak Services LLC	316934		08/14/18	1	Group Plan 10000467 July 2018	522-1-1055-1230	112,022.78	114,246.03
Medtrak Services LLC	316934		08/14/18	1	Group Plan 10000467 July 2018	522-1-1055-1231	2,223.25	114,246.03
Medtrak Services LLC	316933		08/14/18	1	Group Plan 10000467 for July 2018	522-1-1055-1230	109,019.41	110,922.41
Medtrak Services LLC	316933		08/14/18	1	Group Plan 10000467 for July 2018	522-1-1055-1231	1,903.00	110,922.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SAK Construction LLC	317188	017636	08/14/18	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	65,483.43	65,483.43
John Rohrer Contracting Co Inc	316693	017621	08/14/18	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	59,633.70	59,633.70
Westar Energy	317028		08/14/18	1	Street Lights Jul 2018-Acct 01557212243	001-3-3060-2430	58,887.77	58,887.77
Black & Veatch Corporation	316905	008380	08/14/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	52,151.34	52,151.34
Trekk Design Group LLC	316304	017312	08/14/18	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	45,991.07	45,991.07
John Deere Company	316886	018611	08/14/18	1	John Deere 7400A TerrainCUT Trim and Surround Mower Delivering Dealer Van Wall Equipment Inc 1362 S Enterprise Street Olathe Ks 66061 913-397-6009 Price includes trade of unit 5969	216-4-4600-6005	36,669.67	36,669.67
Calgon Carbon Corporation	316911	018122	08/14/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Kaw water treatment plant. Bid of $0.77 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	30,800.00	30,800.00
N Harris Computer Corporation	317217	018620	08/14/18	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	23,893.00	23,893.00
Free State Holdings Inc	317233		08/14/18	1	Free State TDD Sales Tax-July 2018	231-1-1052-2352	21,235.00	21,235.00
Oread TIF/TDD	317231		08/14/18	1	Oread 1% TDD Sales Tax from the State - July 2018 Oread TIF Sales Tax Increment City 1% - July 2018 Oread TIF Sales Tax Increment City share of County 1% - July 2018 Oread TIF Sales Tax Increment County share of County 1% - July 2018	232-1-1052-2352	21,136.45	21,136.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Affinis Corp	317062	018856	08/14/18	1	PW1720_Safe Routes to School Phase 2. Project will install sidewalk on SRTS on 6 streets in Lawrence. Yale, Harvard, Princeton, Michigan, 25th Terr, and 15th Street. KDOT to contribute up to a max of $394,128 to be reimbursed to City for construction and engineering. 80/20 project split. City contribution has budgeted $100,000 from 2017/2018 Bike/Ped funds. CIP_CI09. Affinis Corp was awarded contract for Engineering Design Services for this project in an amount not to exceed $65,415.	202-3-3001-2141	20,602.37	20,602.37
MV Public Transportation Inc	317226	018082	08/14/18	1	2018 Local share	210-1-1014-2135	3,834.00	19,170.00
MV Public Transportation Inc	317226	018082	08/14/18	2	2018 Preventive Maintenance funds	611-1-1014-2135	15,336.00	19,170.00
Riley Construction Company Inc	317005	018720	08/14/18	1	Construct vehicle storage 42' x 40' building and perform associated sitework. Project UT1304 Wakarusa WWTP and Conveyance Corridor - Contract 5.	551-7-7920-6041	16,258.02	16,258.02
Ondeo Nalco	316979	018120	08/14/18	1	Blanket PO for Ultrion 8186 polymer - Bid tab #B1754 for the Clinton water treatment plant. Bid of $0.70 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	9,758.00	9,758.00
Thomas McGee Group	316997		08/14/18	1	2018 TPA Fee 2nd Quarter Installment	001-1-1054-2147	9,500.00	9,500.00
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	211-4-4198-2431	134.75	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-4-4010-2431	678.65	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	216-4-4600-2431	2,303.66	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-3-3040-2431	221.95	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-3-3041-2431	106.45	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	504-3-3210-2431	67.07	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-3-3030-2431	93.65	8,303.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-2-2220-2431	222.54	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-2-2210-2431	222.55	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	502-3-3515-2431	91.99	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	501-7-7410-2431	117.77	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	502-3-3515-2431	20.24	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	501-7-7220-2431	174.60	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	501-7-7210-2431	171.17	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	501-7-7310-2431	2,507.33	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	505-3-3910-2430	35.40	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-1-1090-2431	50.04	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	502-3-3515-2431	89.78	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-2-2110-2431	76.09	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	001-5-5100-2431	159.64	8,303.43
Black Hills Energy	317224		08/14/18	1	Gas svc - 5597683962 Jul 2018 charges	211-4-4190-2431	758.11	8,303.43
Kansas City Freightliner Sales Inc	316720	018811	08/14/18	1	Parts	504-3-3210-4721	8,018.05	8,018.05
TreanorHL PA	316125	018543	08/14/18	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	400-1-1030-2141	8,016.25	8,016.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BG Consultants Inc	316873	018676	08/14/18	1	Taxiway C reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT.	202-3-3030-6041	7,132.00	7,132.00
Trekk Design Group LLC	316303	015609	08/14/18	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	7,062.00	7,062.00
BG Consultants Inc	316875	018675	08/14/18	1	Apron reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT.KU is also participating in sharing the match	202-3-3030-6041	6,556.00	6,556.00
Fletcher Rohrbaugh & Chahine LLP	316806		08/14/18	1	Monthly contract for defense services for August 1-31, 2018	001-1-1090-2142	6,500.00	6,500.00
National Development Council	316992	017988	08/14/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2017 and ending March 31, 2018 and for an additional six month period, starting April 1, 2018 and ending September 30,2018	001-9-1065-2352	6,150.00	6,150.00
Springsted Incorporated	317211		08/14/18	1	Preparation/filing fee	301-1-1066-8105	4,400.00	6,000.00
Springsted Incorporated	317211		08/14/18	1	Preparation/filing fee	501-7-7700-8105	1,600.00	6,000.00
Jayhawk Tennis	317060	018848	08/14/18	1	Contractual Services for July Tennis Lessons/Camps	211-4-4110-2392	5,379.20	5,379.20
E-Builder Inc	316965	017969	08/14/18	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	4,999.92	4,999.92
Advance Life Insurance Co	316929		08/14/18	1	Insurance Coverage for August 2018	701-0-0000-2213	4,726.14	4,726.14
Foley Equipment Co	316834		08/14/18	1	commercial repair	504-3-3210-2550	4,530.57	4,530.57
Theatre Lawrence	316893		08/14/18	1	Contractual Payment for Summer Theatre Camps	211-4-4110-2392	3,960.00	3,960.00
Mississippi Lime Co	317163	018130	08/14/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of $0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,908.64	3,908.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	317166	018116	08/14/18	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	3,845.85	3,845.85
Standard Insurance Co	316962		08/14/18	1	Coverage for August 2018	701-0-0000-2213	3,637.60	3,637.60
Marcum	317171		08/14/18	1	Contractual Payment For LPRD Youth Volleyball Camp	211-4-4195-2392	3,480.00	3,480.00
Walker Parking Consultants/Engineers Inc	316982	017567	08/14/18	1	Engineering and Design for repairs to the River Front parking garage PW1716 (PW17B10CIP)	503-9-2330-2147	3,360.61	3,360.61
Hamm Inc	316675		08/14/18	1	asphalt product	214-3-3800-4502	3,351.21	3,351.21
SAMCO Inc	316978		08/14/18	1	City Hall 7.5 ton Liebert Server Room Compressor replacement.	001-3-3040-2531	3,340.08	3,340.08
Action Plumbing, Inc.	316415	018192	08/14/18	1	728 Indiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,325.00	3,325.00
Brenntag Mid-South Inc	317006	018114	08/14/18	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	3,096.92	3,096.92
Chemtrade Chemicals US LLC	316912	018115	08/14/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of $0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	2,911.44	2,911.44
Feld, Ed M Equipment Co Inc	317154		08/14/18	1	SCBA Supplies	001-2-2220-4224	2,900.30	2,900.30
Bost Jim Plumbing LLC	316437	018191	08/14/18	1	1725 Kentucky, 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	2,895.00	2,895.00
Eagle Recognition	316932		08/14/18	1	Service Award Gifts	001-1-1053-2344	2,857.01	2,857.01
Action Plumbing, Inc.	315788	018192	08/14/18	1	731 Maine St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,845.00	2,845.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Manpower	317219		08/14/18	1	temp services	501-1-1069-2329	2,834.02	2,834.02
Minnesota Elevator Inc	316874	018627	08/14/18	1	Carnegie Building - Repair Elevator	211-4-4190-2325	2,817.00	2,817.00
Conrad Fire Equipment Inc	316721		08/14/18	1	tires	504-3-3210-4721	2,772.56	2,772.56
Advanced Plumbing Inc	315568	018190	08/14/18	1	2043 New Hampshire 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	2,695.00	2,695.00
Topeka Sod Construction	316884	018751	08/14/18	1	Holcom Sports Complex - Laser level infield and outfield areas	216-4-4600-2325	2,500.00	2,500.00
Senior Resource Center for Douglas County	316045		08/14/18	1	August 2018 Peaslee Rent - Station 1 Renovation Project	400-2-2200-2325	2,381.00	2,381.00
ABData LTD	317027		08/14/18	1	Mail insert sorting services	501-1-1069-2120	2,360.07	2,360.07
Stanion Wholesale Electric Co	316895	018773	08/14/18	1	Parks & Recreation Solar Lights for Dog Park and Sesquicentennial Point	216-4-4600-4209	2,218.10	2,218.10
Play-Well TEKnologies	317053	018517	08/14/18	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/2018	211-4-4110-2135	2,200.00	2,200.00
Conrad Fire Equipment Inc	316984		08/14/18	1	Fire Medical Helmets	001-2-2210-4024	327.83	2,185.52
Conrad Fire Equipment Inc	316984		08/14/18	1	Fire Medical Helmets	001-2-2220-4024	1,857.69	2,185.52
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-1-1020-2120	70.14	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-1-1030-2121	11.99	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-1-1030-2121	771.30	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-1-1030-2833	36.58	2,175.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-1-1050-2121	590.70	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-1-1052-2352	99.72	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-3-3010-2120	477.96	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	501-7-7100-2041	76.26	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	641-1-1030-2121	47.95	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	504-3-3210-2344	92.44	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-2-2120-4209	134.40	2,175.81
Lawrence Journal World	317229		08/14/18	1	Ads Customer 10009598-June 2018	001-1-1030-2121	(233.63)	2,175.81
Southern Uniform & Equipment	317066		08/14/18	1	Uniform Shirts - Fire Medical	001-2-2210-4242	1,071.36	2,142.72
Southern Uniform & Equipment	317066		08/14/18	1	Uniform Shirts - Fire Medical	001-2-2220-4242	1,071.36	2,142.72
PetroChoice Holdings Inc	316817		08/14/18	1	parts	504-3-3210-4721	2,121.90	2,121.90
Delta Dental of Kansas	316931		08/14/18	1	51610-July 2018	522-1-1055-1233	2,110.00	2,110.00
Foley Equipment Co	316833		08/14/18	1	commercial repairs	504-3-3210-2550	2,007.97	2,007.97
Kansas One-Call System Inc	316981	018353	08/14/18	1	Blanket purchase order for Kansas One-Call locate ticket fees.	501-7-7100-2325	870.00	1,740.00
Kansas One-Call System Inc	316981	018353	08/14/18	2	Blanket purchase order for Kansas One-Call locate ticket fees.	505-3-3910-2325	870.00	1,740.00
Lawrence Journal World	316939		08/14/18	1	Ads - Customer 10011350	001-1-1053-2344	1,593.00	1,593.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hampel Oil Inc	316877		08/14/18	1	Fuel for Eagle Bend	506-4-4920-4102	1,577.41	1,577.41
Lawrence Police Officers Assn	317124		08/14/18	1		701-0-0000-2214	1,549.80	1,549.80
Bettis Asphalt & Construction Inc	316378		08/14/18	1	Asphalt Product	214-3-3800-4502	1,452.90	1,452.90
Sysco Food Services of KC , Inc	317058	018645	08/14/18	1	Eagle Bend Golf Course - concessions resale items	506-4-4910-4704	113.78	1,423.60
Sysco Food Services of KC , Inc	317058	018645	08/14/18	1	Eagle Bend Golf Course - concessions resale items	506-4-4910-4701	1,309.82	1,423.60
Electrolife Battery Inc	316668	018282	08/14/18	1	Blanket purchase order for batteries for ITS maintenance and upgrade to signal cabinets.	214-3-3800-6032	1,400.00	1,400.00
Bob's Janitorial Service & Supply Inc	317087	018243	08/14/18	1	July 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
ATSI - Lawrence	316959		08/14/18	1	Commercial repairs	504-3-3210-2550	1,340.86	1,340.86
Hampel Oil Inc	316798		08/14/18	1	fuel for 721 W 2nd	504-3-3210-4722	1,291.50	1,291.50
Hampel Oil Inc	316835		08/14/18	1	fuel for compost site	504-3-3210-4722	1,168.00	1,168.00
Turf Masters Inc	317085		08/14/18	1	Sprinkler Services at Station 2	001-2-2210-2536	571.60	1,143.20
Turf Masters Inc	317085		08/14/18	1	Sprinkler Services at Station 2	001-2-2220-2536	571.60	1,143.20
Randall Electric Inc	316885	018713	08/14/18	1	Youth Sports Complex - replace damaged wire in ball diamond light poles	001-4-4010-2325	1,116.04	1,116.04
Pepsi Beverages Company	316907	018800	08/14/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	910.56	1,080.10
Pepsi Beverages Company	316907	018800	08/14/18	2	Eagle Bend Golf Course - Non-inventory items for concessions	506-4-4910-4704	169.54	1,080.10
Midwest Concrete Materials Inc	316925		08/14/18	1	Concrete	505-3-3915-4501	1,076.00	1,076.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fraternal Order of Police Lawrence Lodge #2	317125		08/14/18	1		701-0-0000-2214	1,062.88	1,062.88
SAMCO Inc	316972		08/14/18	1	Replace R and R hot gas bypass in AAON RTU	001-3-3040-2531	1,044.88	1,044.88
RH Management Resources	316472		08/14/18	1	Labor Invoice - Mary Dahn, Week-ended 7/27/18	001-1-1050-1026	990.00	990.00
Scotch Industries Inc	316999	018054	08/14/18	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	977.95	977.95
Busch and Associates LLC	316108		08/14/18	1	Pole only, Telescoping device mounting base; Docking Station with Triple Pass-Through Antenna per Invoice #214	001-2-2120-2531	945.41	945.41
Downing Sales & Service Inc	316596		08/14/18	1	parts	504-3-3210-4721	936.61	936.61
Midwest Card & ID Solutions LLC	317038	018553	08/14/18	1	Installation of the SALTO Access Control System at City Hall. Sole source to integrate SALTO system with other city departments.	400-3-3040-2536	910.00	910.00
Iron Mountain Inc	316475		08/14/18	1	Records Storage - All Departments	001-1-1065-2147	896.01	896.01
RH Management Resources	317214		08/14/18	1	temp services	001-1-1060-2329	847.80	847.80
Hamm Inc	316919		08/14/18	1	asphalt product	214-3-3800-4502	843.54	843.54
Midwest Concrete Materials Inc	316926		08/14/18	1	Concrete	505-3-3915-4501	805.00	805.00
Summit Truck Group	316724		08/14/18	1	PARTS	504-3-3210-4721	784.20	784.20
Business Health Center	317152		08/14/18	1	Annual Employee Physicals	001-2-2210-2366	369.50	739.00
Business Health Center	317152		08/14/18	1	Annual Employee Physicals	001-2-2220-2366	369.50	739.00
Robert Harvey	316781		08/14/18	1	Restitution payment	705-0-0000-2016	711.25	711.25
Mad Science of Greater KC	316906	018516	08/14/18	1	Blanket PO for 2018 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/18	211-4-4110-2135	700.00	700.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	316958		08/14/18	1	parts	504-3-3210-4721	672.62	672.62
Nichols	316847		08/14/18	1	Mow blighted properties.	001-1-1032-2356	650.00	650.00
Southern Uniform & Equipment	317065		08/14/18	1	Uniform Shirts - Fire Medical	001-2-2210-4242	319.92	639.84
Southern Uniform & Equipment	317065		08/14/18	1	Uniform Shirts - Fire Medical	001-2-2220-4242	319.92	639.84
SAMCO Inc	316977		08/14/18	1	Fire Station #5 RTU not cooling. Restarted and units working properly.	001-3-3040-2531	614.50	614.50
Roger Oyer	316814		08/14/18	1	bond refund	705-0-0000-2318	600.00	600.00
Midwest Concrete Materials Inc	316928		08/14/18	1	Concrete	505-3-3915-4501	588.00	588.00
Rueschhoff Locksmith & Security	317019		08/14/18	1	Commercial Fire Alarm Monitoring for several buildings.	001-3-3040-2135	561.45	561.45
OptumHealth	316935		08/14/18	1	COBRA for June 2018	522-1-1055-1228	555.53	555.53
Midwest Concrete Materials Inc	316924		08/14/18	1	concrete	214-3-3800-4501	555.25	555.25
SAMCO Inc	316975		08/14/18	1	FL men's drain pipe cracked - replaced pipe and trap.	001-3-3040-2531	552.77	552.77
KC Banner Inc	316995		08/14/18	1	removal of hardware, labor, materials, maintenance	206-8-8100-2325	541.50	541.50
Southern Uniform & Equipment	317064		08/14/18	1	Uniform Shirts - Fire Medical	001-2-2210-4242	268.47	536.94
Southern Uniform & Equipment	317064		08/14/18	1	Uniform Shirts - Fire Medical	001-2-2220-4242	268.47	536.94
Westar Energy	317029		08/14/18	1	413 E. 7th St Depot Jul 2018-Acct 9573030724	001-3-3040-2430	525.93	525.93
CareerBuilder Government Solutions LLC	316938		08/14/18	1	Ads - Recruitment	001-1-1053-2344	525.00	525.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jay's Uniforms LLC	316996		08/14/18	1	Fire Medical Dress Uniforms	001-2-2210-4242	253.54	507.09
Jay's Uniforms LLC	316996		08/14/18	1	Fire Medical Dress Uniforms	001-2-2220-4242	253.55	507.09
RH Management Resources	317216		08/14/18	1	temp services	501-1-1069-2329	477.98	477.98
Riling Law Office LLC	316865		08/14/18	1	Pro Tem Judge Fees	001-1-1090-2142	475.00	475.00
Lawrence All City Lacrosse Club Inc	317047		08/14/18	1	Contractual Payment for percentage of camp participants as per agreement.	211-4-4195-2392	475.00	475.00
Air Filter Plus Inc	317151		08/14/18	1	HVAC filter services for KRWWTP.	501-7-7410-2536	464.96	464.96
Midwest Concrete Materials Inc	316923		08/14/18	1	concrete	214-3-3800-4501	453.50	453.50
Wolfe	317169		08/14/18	1	Tuition/Book Reimbursement	001-2-2210-2035	223.73	447.45
Wolfe	317169		08/14/18	1	Tuition/Book Reimbursement	001-2-2220-2035	223.72	447.45
Hach Co	317170	018086	08/14/18	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	443.29	443.29
Lawrence Journal World	317089		08/14/18	1	MOVE OUT ADVERTISING	502-3-3515-2042	435.57	435.57
Hamm Inc	316673		08/14/18	1	asphalt product	214-3-3800-4502	387.10	387.10
The David Law Office LLC	315456		08/14/18	1	Court appointed attorney fees for Mark Hatfield case that went on appeal through DC District Court	001-1-1090-2142	384.00	384.00
Hamm Inc	316674		08/14/18	1	asphalt product	214-3-3800-4502	376.81	376.81
Custom Tree Care Inc	316892	018671	08/14/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	375.00	375.00
Midwest Concrete Materials Inc	316927		08/14/18	1	Concrete	505-3-3915-4501	362.00	362.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	317177		08/14/18	1	Radio Maintenance Contract - Fire Med	001-2-2210-2534	285.36	351.00
TFMComm Inc	317177		08/14/18	1	Radio Maintenance Contract - Fire Med	001-2-2220-2534	65.64	351.00
Play-Well TEKnologies	317049	018517	08/14/18	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/2018	211-4-4110-2135	350.00	350.00
Scotch Industries Inc	317174		08/14/18	1	Fire Medical Dry Cleaning	001-2-2210-2325	173.15	346.30
Scotch Industries Inc	317174		08/14/18	1	Fire Medical Dry Cleaning	001-2-2220-2325	173.15	346.30
Midwest Energy Solutions Inc	316824		08/14/18	1	CNG Maintenance	504-3-3210-2539	338.50	338.50
Kansas City Freightliner Sales Inc	316960		08/14/18	1	parts	504-3-3210-4721	316.89	316.89
Hamm Inc	316879	018471	08/14/18	1	Blanket PO for Parks and Recreation landfill use, rock and sand	001-4-4010-2375	308.00	308.00
Air Filter Plus Inc	317149		08/14/18	1	HVAC air filter services for economizers.	501-7-7410-2536	307.04	307.04
Rebecca Boyd	317030		08/14/18	1	Restitution payment	705-0-0000-2016	301.20	301.20
McElroy's Inc	316888	018263	08/14/18	1	Lawrence Indoor Aquatic Center - preventive maintenance on HVAC units	211-4-4185-2325	300.09	300.09
Circle K	317023		08/14/18	1	Restitution payment	705-0-0000-2016	300.00	300.00
Julie Jasumback	317024		08/14/18	1	Restitution payment	705-0-0000-2016	300.00	300.00
Lawrence Hose	316969		08/14/18	1	parts	504-3-3210-4721	277.02	277.02
Midco	316862		08/14/18	1	ITC Internet access 7/24/18 - 8/23/18	001-2-2150-2133	276.50	276.50
Conrad Fire Equipment Inc	316980		08/14/18	1	Fire Medical Helmet Liners	001-2-2210-4024	41.31	275.40

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Conrad Fire Equipment Inc	316980		08/14/18	1	Fire Medical Helmet Liners	001-2-2220-4024	234.09	275.40
FleetPride	316784		08/14/18	1	Parts	504-3-3210-4721	268.32	268.32
Martin	317234		08/14/18	1	Travel Adva Jul 9-Aug 2, 2018 Johnston, IA Interview & interrogation for drug trafficking operations	001-2-2143-2040	265.50	265.50
Jay's Uniforms LLC	316998		08/14/18	1	Fire Medical Honor Guard Dress Uniforms	001-2-2210-4242	125.05	250.11
Jay's Uniforms LLC	316998		08/14/18	1	Fire Medical Honor Guard Dress Uniforms	001-2-2220-4242	125.06	250.11
Custom Tree Care Inc	316891	018671	08/14/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	250.00	250.00
ISS Facility Services Holding Inc	317001		08/14/18	1	Janitorial service at Amtrak Depot - 413 E 7th Street	001-3-3040-2132	250.00	250.00
Laird Noller Automotive	316818		08/14/18	1	parts	504-3-3210-4721	245.86	245.86
Kansas City Freightliner Sales Inc	316826		08/14/18	1	parts	504-3-3210-4721	235.69	235.69
MHC Kenworth Olathe	316542		08/14/18	1	parts	504-3-3210-4721	229.35	229.35
Municipal Services Bureau	316840		08/14/18	1	Collection agency fees due	001-0-0000-3500	225.50	225.50
McGrath	316864		08/14/18	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00
Postmaster	316970		08/14/18	1	Postal Fees - Permit 542	001-1-1065-2421	225.00	225.00
Conrad Fire Equipment Inc	316988		08/14/18	1	Fire Medical Helmet Passports	001-2-2210-4242	110.25	220.50
Conrad Fire Equipment Inc	316988		08/14/18	1	Fire Medical Helmet Passports	001-2-2220-4242	110.25	220.50
Saqib Javed	317026		08/14/18	1	bond refund	705-0-0000-2318	218.00	218.00

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Kansas Public Radio	317088		08/14/18	1	Monthly radio program underwriting	611-1-1014-2122	216.44	216.44
Kelsey Bremer	316774		08/14/18	1	bond refund	705-0-0000-2318	215.50	215.50
Terrany Thomas	316813		08/14/18	1	bond refund	705-0-0000-2318	210.00	210.00
Plug & Pay	316901		08/14/18	1	Credit card Fees-July 2018-Eagle Bend	506-0-0000-3498	205.57	205.57
TFMComm Inc	317086		08/14/18	1	Monthly licensing and trunking for 9 transit radios	611-1-1014-2325	202.12	202.12
KBI Laboratory Analysis Fee Fund	316792		08/14/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
Emili Stoll	317022		08/14/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
Dish Network LLC	316882	018347	08/14/18	1	Blanket PO for 2018 Satellite Service at Eagle Bend	506-4-4910-2325	190.01	190.01
Laird Noller Automotive	316584		08/14/18	1	parts	504-3-3210-4721	184.84	184.84
Berry's Arctic Ice	316973		08/14/18	1	Ice for Station 5	001-2-2210-4204	8.62	172.50
Berry's Arctic Ice	316973		08/14/18	1	Ice for Station 5	001-2-2220-4204	163.88	172.50
RH Management Resources	317218		08/14/18	1	temp services	001-1-1060-2329	170.10	170.10
Vanderbilt's #10	317084	018110	08/14/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 ERIC GREEN	502-3-3515-4202	169.99	169.99
Nathan Feldt	317025		08/14/18	1	Restitution payment	705-0-0000-2016	160.00	160.00
Century Business Technologies Inc	316990		08/14/18	1	Copier contract for Risk Management office	001-1-1054-4203	157.04	157.04
NAPA Auto Parts	316945		08/14/18	1	parts	504-3-3210-4721	153.20	153.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	316845		08/14/18	1	parts	504-3-3210-4721	152.25	152.25
Midway Ford Truck Center KC	316788		08/14/18	1	parts	504-3-3210-4721	151.35	151.35
Vanderbilt's #10	317080	018110	08/14/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 DEDRA FARMER	502-3-3515-4202	149.99	149.99
Air Filter Plus Inc	317150		08/14/18	1	HVAC air filter services for lift stations.	501-7-7410-2536	149.46	149.46
ServiceMaster Cleansweep Janitorial Inc	316719		08/14/18	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00
Jay's Uniforms LLC	317002		08/14/18	1	Fire Medical Dress Uniforms	001-2-2210-4242	71.96	143.91
Jay's Uniforms LLC	317002		08/14/18	1	Fire Medical Dress Uniforms	001-2-2220-4242	71.95	143.91
KBI Laboratory Analysis Fee Fund	316797		08/14/18	1	Restitution payment	705-0-0000-2016	140.00	140.00
Iron Mountain Inc	316868		08/14/18	1	Secure Shred-CH	001-1-1065-2325	140.00	140.00
Iron Mountain Inc	316871		08/14/18	1	secure shred-CH	001-1-1065-2325	140.00	140.00
Vanderbilt's #10	317081	018110	08/14/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 SHAUN ELSTON	502-3-3515-4202	139.99	139.99
Century Business Technologies Inc	317063		08/14/18	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 7/2/18 - 8/1/18.	501-7-7100-4001	139.12	139.12
Municipal Services Bureau	316841		08/14/18	1	Collection agency fees due	001-0-0000-3500	126.55	126.55
McElroy's Inc	316890		08/14/18	1	HVAC repair-Service Call at Sports Pavilion	211-4-4198-2325	119.75	119.75
Southern Uniform & Equipment	317082		08/14/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	59.70	119.40
Southern Uniform & Equipment	317082		08/14/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	59.70	119.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ulta Beauty	316775		08/14/18	1	restitution payment	705-0-0000-2016	115.00	115.00
Feld, Ed M Equipment Co Inc	316991		08/14/18	1	SCBA Supplies	001-2-2220-4224	115.00	115.00
Vernon's Lawnmowing	316705		08/14/18	1	Mow blighted properties.	001-1-1032-2356	112.50	112.50
Blue Jazz Java	317007		08/14/18	1	Supplies for Coffee	001-3-3040-2135	110.60	110.60
O'Reilly Auto Parts	316951		08/14/18	1	parts	504-3-3210-4721	108.18	108.18
Blue Jazz Java	317215		08/14/18	1	coffee	501-1-1069-4001	70.54	105.80
Blue Jazz Java	317215		08/14/18	1	coffee	001-1-1053-4001	35.26	105.80
Westfall GMC Truck Inc	316733		08/14/18	1	parts	504-3-3210-4721	105.06	105.06
Regency Coffee & Vending	317051		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	50.52	101.04
Regency Coffee & Vending	317051		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	50.52	101.04
Teresa Stewart	316777		08/14/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Martia Floyd	316783		08/14/18	1	bond refund	705-0-0000-2318	100.00	100.00
Audra Osborn	316785		08/14/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Tracy Smith	316795		08/14/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Emma Bayless	316801		08/14/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Selection Premium Automobiles	316812		08/14/18	1	Restitution payment	705-0-0000-2016	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Terrance Campbell	316823		08/14/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Terrance Campbell	316825		08/14/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Stevens & Brand LLP	316867		08/14/18	1	Pro Tem Judge Fees	001-1-1090-2142	100.00	100.00
Lawrence Memorial Hospital Therapy Services	317057		08/14/18	1	Therapy services and class instruction July 2018	211-4-4180-2135	100.00	100.00
Laser Logic Inc	316600		08/14/18	1	Monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	611-1-1014-2325	99.32	99.32
Westar Energy	316800		08/14/18	1	Restitution payment	705-0-0000-2016	99.00	99.00
O'Reilly Auto Parts	316831		08/14/18	1	parts	504-3-3210-4721	97.20	97.20
Westfall GMC Truck Inc	316820		08/14/18	1	parts	504-3-3210-4721	95.54	95.54
Plug & Pay	316902		08/14/18	1	Credit card Fees-July 2018-Outdoor Aquatic Center	211-0-0000-3498	94.29	94.29
Carquest Auto Parts	317044		08/14/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	91.28	91.28
Regency Coffee & Vending	317048		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	43.66	87.33
Regency Coffee & Vending	317048		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	43.67	87.33
Crowe	317181		08/14/18	1	Reimbursement for Water Wastewater Operators School & Examinations at the University of Kansas.	501-7-7100-2030	85.00	85.00
Beebe Jr	317182		08/14/18	1	Reimbursement for Water & Wastewater Operator School & Examination.	501-7-7100-2030	85.00	85.00
Regnier	317197		08/14/18	1	Reimbursement for Water Wastewater Operators School & Examinations at University of Kansas.	501-7-7100-2030	85.00	85.00
Floyd's Drain Cleaning Inc	316993		08/14/18	1	Floor Drain Station 4	001-2-2210-2536	40.00	80.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Floyd's Drain Cleaning Inc	316993		08/14/18	1	Floor Drain Station 4	001-2-2220-2536	40.00	80.00
John Good	317162		08/14/18	1	bond refund	705-0-0000-2318	80.00	80.00
Southern Uniform & Equipment	317061		08/14/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	39.90	79.80
Southern Uniform & Equipment	317061		08/14/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	39.90	79.80
O'Reilly Auto Parts	316947		08/14/18	1	parts	504-3-3210-4721	77.88	77.88
Grady Jr	317235		08/14/18	1	Travel adva Aug 20-22, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Southern Uniform & Equipment	317083		08/14/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	36.80	73.60
Southern Uniform & Equipment	317083		08/14/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	36.80	73.60
Regency Coffee & Vending	317159		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	36.75	73.49
Regency Coffee & Vending	317159		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	36.74	73.49
Regency Coffee & Vending	317167		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	36.75	73.49
Regency Coffee & Vending	317167		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	36.74	73.49
Laird Noller Automotive	316729		08/14/18	1	parts	504-3-3210-4721	71.88	71.88
Blue Jazz Java	316883	018203	08/14/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	70.65	70.65
Marino	316805		08/14/18	1	Spanish interpreting fees for Gomez, Villegas and Villalobos	001-1-1090-2142	70.00	70.00
Tian	316807		08/14/18	1	Chinese interpreting fees for Wang and Dai	001-1-1090-2142	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	316994		08/14/18	1	misc. coffee supplies	001-1-1020-4001	69.70	69.70
Markus	317221		08/14/18	1	Travel adva Aug 15-18, 2018 Washington, DC White House Mayor's Summit/Tour	001-1-1020-2022	69.00	69.00
O'Reilly Auto Parts	316953		08/14/18	1	parts	504-3-3210-4721	68.58	68.58
Walker Uniforms	316863		08/14/18	1	Floor mat cleaning for July per invoice 2477968	001-2-2110-2367	68.00	68.00
O'Reilly Auto Parts	316734		08/14/18	1	parts	504-3-3210-4721	63.24	63.24
Ameripride Services	316802		08/14/18	1	Mat replacements	001-1-1090-2147	62.78	62.78
Regency Coffee & Vending	317164		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	29.97	59.94
Regency Coffee & Vending	317164		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	29.97	59.94
Ricoh USA Inc	317045		08/14/18	1	Printer Maintenance	504-3-3210-2130	57.85	57.85
Plug & Pay	316898		08/14/18	1	Credit card Fees-July 2018-Community bldg	211-0-0000-3498	57.52	57.52
Regency Coffee & Vending	317168		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	27.49	54.99
Regency Coffee & Vending	317168		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	27.50	54.99
Strickland	317178		08/14/18	1	Reimbursement for flashlights bought on personal card.	501-7-7610-4020	51.96	51.96
O'Reilly Auto Parts	316846		08/14/18	1	parts	504-3-3210-4721	51.62	51.62
Regency Coffee & Vending	317052		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	25.72	51.44
Regency Coffee & Vending	317052		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	25.72	51.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	317056		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	25.72	51.44
Regency Coffee & Vending	317056		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	25.72	51.44
Mullis, Lyndon	316837		08/14/18	1	Refund for overpayment Re: 925 E 14th St	001-0-0000-3204	51.00	51.00
KBI Laboratory Analysis Fee Fund	316787		08/14/18	1	restitution payment	705-0-0000-2016	50.00	50.00
Caleb Harvey	316811		08/14/18	1	bond refund	705-0-0000-2318	50.00	50.00
Plug & Pay	316903		08/14/18	1	Credit card Fees-July 2018-Indoor Aquatic Center	211-0-0000-3498	44.32	44.32
Carquest Auto Parts	316881		08/14/18	1	parts	504-3-3210-4721	41.96	41.96
O'Reilly Auto Parts	316830		08/14/18	1	parts	504-3-3210-4721	40.77	40.77
O'Reilly Auto Parts	316843		08/14/18	1	parts	504-3-3210-4721	40.77	40.77
Mass Beverage	316793		08/14/18	1	Restitution payment	705-0-0000-2016	40.00	40.00
Carquest Auto Parts	316876		08/14/18	1	parts for unit 703	504-3-3210-4721	39.97	39.97
O'Reilly Auto Parts	316950		08/14/18	1	parts	504-3-3210-4721	39.30	39.30
Regency Coffee & Vending	317037		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.25	38.49
Regency Coffee & Vending	317037		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.24	38.49
Regency Coffee & Vending	317054		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.24	38.49
Regency Coffee & Vending	317054		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.25	38.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	317059		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.25	38.49
Regency Coffee & Vending	317059		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.24	38.49
Regency Coffee & Vending	317155		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.25	38.49
Regency Coffee & Vending	317155		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.24	38.49
Regency Coffee & Vending	317156		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.24	38.49
Regency Coffee & Vending	317156		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.25	38.49
Regency Coffee & Vending	317158		08/14/18	1	Coffee Service - Fire Medical	001-2-2210-2325	19.25	38.49
Regency Coffee & Vending	317158		08/14/18	1	Coffee Service - Fire Medical	001-2-2220-2325	19.24	38.49
Laird Noller Automotive	316819		08/14/18	1	parts	504-3-3210-4721	38.34	38.34
Plug & Pay	316896		08/14/18	1	Credit card Fees-July 2018-Sport Pavilion	211-0-0000-3498	35.77	35.77
Marino	316803		08/14/18	1	Spanish interpreting fees for Gudino	001-1-1090-2142	35.00	35.00
Marino	316804		08/14/18	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	316836		08/14/18	1	Spanish interpreter fee for Reyes	001-1-1090-2142	35.00	35.00
Tian	316838		08/14/18	1	Chinese interpreting fees for Yan Liu	001-1-1090-2142	35.00	35.00
Marino	316839		08/14/18	1	Spanish interpreting fees for Contreras	001-1-1090-2142	35.00	35.00
Hamm Inc	316880	018471	08/14/18	1	Blanket PO for Parks and Recreation landfill use, rock and sand	001-4-4010-2375	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Timevalue Software	317213		08/14/18	1	Software Renewal	001-1-1060-4004	35.00	35.00
King Buffet	316815		08/14/18	1	Restitution payment	705-0-0000-2016	34.48	34.48
NAPA Auto Parts	316918		08/14/18	1	parts	001-3-3000-2532	33.65	33.65
Lawrence Hose	316822		08/14/18	1	parts	504-3-3210-4721	32.38	32.38
O'Reilly Auto Parts	316952		08/14/18	1	parts	504-3-3210-4721	31.67	31.67
Iron Mountain Inc	316866		08/14/18	1	secure shred-DS	001-1-1065-2325	31.00	31.00
Ian Higgins	316790		08/14/18	1	restitution payment	705-0-0000-2016	30.00	30.00
Kennedy	317220		08/14/18	1	Travel to Topeka for GASB 75 Workshop	001-1-1060-2022	29.65	29.65
Century Business Technologies Inc	317068		08/14/18	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 7/4/18 - 8/3/18.	501-7-7100-4001	29.62	29.62
O'Reilly Auto Parts	316949		08/14/18	1	parts	504-3-3210-4721	29.50	29.50
TFMComm Inc	316732		08/14/18	1	repair 436	504-3-3210-2550	29.00	29.00
O'Reilly Auto Parts	316832		08/14/18	1	parts	504-3-3210-4721	28.36	28.36
NAPA Auto Parts	316894		08/14/18	1	parts	504-3-3210-4721	27.71	27.71
Carquest Auto Parts	317043		08/14/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	27.49	27.49
AA Wheel & Truck Supply Inc	316961		08/14/18	1	parts	504-3-3210-4721	26.46	26.46
O'Reilly Auto Parts	316844		08/14/18	1	parts	504-3-3210-4721	24.77	24.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summers	316808		08/14/18	1	Mileage reimbursement for trips to jail	001-1-1090-2022	21.80	21.80
O'Reilly Auto Parts	316307		08/14/18	1	parts	504-3-3210-4721	21.14	21.14
National Fastener Corp	316964		08/14/18	1	parts	504-3-3210-4721	20.59	20.59
Mark Stogsdill	316778		08/14/18	1	Restitution payment	705-0-0000-2016	20.00	20.00
Orscheln	316779		08/14/18	1	Restitution payment	705-0-0000-2016	20.00	20.00
Michael Virtue Williams	316782		08/14/18	1	bond refund	705-0-0000-2318	20.00	20.00
Michael Hultine	316786		08/14/18	1	Restitution payment	705-0-0000-2016	20.00	20.00
O'Reilly Auto Parts	316735		08/14/18	1	parts	504-3-3210-4721	19.64	19.64
O'Reilly Auto Parts	316737		08/14/18	1	parts	504-3-3210-4721	19.25	19.25
Morris	317222		08/14/18	1	Travel reim Jul 16, 2018 Kansas City, MO HR skills education Fred Pryor	501-7-7100-2022	19.20	19.20
Iron Mountain Inc	316869		08/14/18	1	secure shred-UT	001-1-1065-2325	18.00	18.00
Iron Mountain Inc	316870		08/14/18	1	secure shred-UT	001-1-1065-2325	18.00	18.00
Iron Mountain Inc	316872		08/14/18	1	secure shred-UT	001-1-1065-2325	18.00	18.00
Hafoka	316809		08/14/18	1	Mileage reimbursement for trips to jail	001-1-1090-2022	17.44	17.44
Keller Fire & Safety Inc	316878		08/14/18	1	Annual Inspection/Service Call at Eagle Bend	506-4-4910-2325	16.38	16.38
NAPA Auto Parts	316828		08/14/18	1	parts	504-3-3210-4721	16.27	16.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	316731		08/14/18	1	parts	504-3-3210-4033	16.17	16.17
Plug & Pay	316899		08/14/18	1	Credit card Fees-July 2018-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	316900		08/14/18	1	Credit card Fees-July 2018-Admin Office	211-0-0000-3498	15.00	15.00
Plug & Pay	316904		08/14/18	1	Credit card Fees-July 2018-East Lawrence Center	211-0-0000-3498	15.00	15.00
Carquest Auto Parts	317040		08/14/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.08	12.08
Jacy Wolfe	316796		08/14/18	1	Restitution payment	705-0-0000-2016	12.00	12.00
Douglas County Sheriff's Office	316799		08/14/18	1	Restitution payment	705-0-0000-2016	10.00	10.00
Kevin Gray	316821		08/14/18	1	Overpayment of fine/costs	001-0-0000-3500	10.00	10.00
NAPA Auto Parts	316730		08/14/18	1	parts	504-3-3210-4721	9.39	9.39
O'Reilly Auto Parts	316736		08/14/18	1	parts	504-3-3210-4721	9.39	9.39
Advance Auto Parts	316827		08/14/18	1	part unit 737	504-3-3210-4721	9.19	9.19
Paul Crow	316794		08/14/18	1	Restitution payment	705-0-0000-2016	8.87	8.87
Carquest Auto Parts	317042		08/14/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.75	8.75
O'Reilly Auto Parts	316957		08/14/18	1	parts	504-3-3210-4033	5.88	5.88
Laird Noller Automotive	316963		08/14/18	1	parts	504-3-3210-4721	5.85	5.85
O'Reilly Auto Parts	316829		08/14/18	1	parts	504-3-3210-4721	4.79	4.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	316889		08/14/18	1	parts	504-3-3210-4721	4.70	4.70
NAPA Auto Parts	316842		08/14/18	1	parts	504-3-3210-4721	2.88	2.88
Selection Premium	316816		08/14/18	1	Restitution payment	705-0-0000-2016	2.00	2.00
Carquest Auto Parts	317041		08/14/18	1	parts credit	504-3-3210-4721	(10.00)	(10.00)
O'Reilly Auto Parts	316956		08/14/18	1	parts credit	504-3-3210-4721	(31.67)	(31.67)
O'Reilly Auto Parts	316897		08/14/18	1	parts credit	504-3-3210-4721	(39.30)	(39.30)
Conrad Fire Equipment Inc	316722		08/14/18	1	duplicate payments credit - 526255 526842 528267	504-3-3210-4721	(480.29)	(480.29)
						Total	**3,088,143.91**	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Description
Manual Check	46,744.00	35335123	McNeil & Company	08/09/2018	Insurance
Manual Check	19,530.00	35336123	McNeil & Company	08/09/2018	Insurance
Manual Check	150.00	FI070618JW	Pennsylvania St Community Garden	08/09/2018	Green Wish Grant Funding
	66,424.00				

Total Vendors **2**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	390,764.91	08/10/2018	Department of the Treasury	08/09/2018	Paid	PR 8/10/2018
Prepaid	254,686.06	08/10/2018	Kansas Police & Fire Retirement	08/15/2018	Posted	PR 8/10/2018
Prepaid	167,382.35	08/10/2018	Kansas Public Employees Retirement System	08/15/2018	Posted	PR 8/10/2018
Prepaid	91,245.69	08/10/2018	Kansas Withholding Tax	08/09/2018	Paid	PR 8/10/2018
Prepaid	65,959.79	08/10/2018	Nationwide Retirement Solutions Inc	08/09/2018	Paid	PR 8/10/2018
Prepaid	3,691.50	08/10/2018	Local 1596	08/09/2018	Paid	PR 8/10/2018
Prepaid	1,965.26	08/10/2018	Firefighters Relief Assn	08/09/2018	Paid	PR 8/10/2018
Prepaid	20.00	08/10/2018	Lawrence Police Blue Santa Program	08/09/2018	Paid	PR 8/10/2018
	975,715.56					

Total Vendors **8**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,190.00	08/10/2018	United Way of Douglas County	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	1,174.16	08/10/2018	WH Griffin Trustee	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	836.31	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	701.92	08/10/2018	Jan Hamilton Chapter 13 Trustee	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	641.54	08/10/2018	WH Griffin Trustee	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	572.25	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	492.48	08/10/2018	Family Support Payment Center	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	450.46	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	450.13	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	410.43	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	360.46	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	346.26	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	296.66	08/10/2018	Kansas Dept of Revenue	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	266.54	08/10/2018	WH Griffin Trustee	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	262.62	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	257.08	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	253.85	08/10/2018	WH Griffin Trustee	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	238.69	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	235.45	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	230.77	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	215.64	08/10/2018	Bessine Walterbach LLP	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	210.46	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	197.54	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	189.00	08/10/2018	Firefighters Maintenance Fund	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	180.05	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	170.31	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	159.69	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	144.92	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	144.46	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	138.46	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	129.23	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	116.33	08/10/2018	Washington National Insurance Co	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	112.65	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	95.08	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	94.64	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	94.15	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018

Payroll Invoices	92.31	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	90.00	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	85.85	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	85.85	08/10/2018	Mississippi Dept of Human Services	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	83.34	08/10/2018	Bessine Walterbach LLP	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	83.34	08/10/2018	Butler & Associates PA	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	80.31	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	62.31	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	50.00	08/10/2018	Jan Hamilton Chapter 13 Trustee	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	43.85	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	43.85	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
Payroll Invoices	36.92	08/10/2018	WH Griffin Trustee	08/09/2018	Paid	PR 8/10/2018
Payroll Invoices	28.85	08/10/2018	US BANK	08/10/2018	Paid	PR 8/10/2018
	12,927.45					
		Total Vendors	**11**			