

Claim Total

Claim Date: 5/8/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-38):	\$1,840,558.81	176
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$1,840,558.81	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 39):	\$954,672.64	9
Payroll Manual Checks - (Pages 40-41):	\$15,029.28	14
Payroll (5/4/2018)	<u>\$1,404,185.69</u>	
Payroll Total	\$2,373,887.61	

TOTAL:	\$4,214,446.42
TOTAL VENDOR COUNT:	199

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

NA

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Truck Equipment Company Inc	307058	018223	05/08/18	1	Purchase of nine (9) paratransit vehicles as approved by the City Commission on January 16, 2018. These buses will replace 9 old buses that have exceeded their useful service life.	611-1-1014-6004	617,211.00	617,211.00
Aetna Life Insurance Co	307168		05/08/18	1	service fee	522-1-1055-1225	163,379.27	163,379.27
MV Public Transportation Inc	307363	018082	05/08/18	2	2018 FTA Operating Funds	611-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	307363	018082	05/08/18	1	2018 Local share	210-1-1014-2135	70,296.00	140,592.00
Aetna Life Insurance Co	307151		05/08/18	1	Administrative Services Contract Service Fee for April 2018	522-1-1055-1228	130,820.70	130,820.70
Medtrak Services LLC	307307		05/08/18	1	Group Plan 10000467 - Paid Claim & Administrative Charges for April 2018	522-1-1055-1231	2,291.50	119,497.07
Medtrak Services LLC	307307		05/08/18	1	Group Plan 10000467 - Paid Claim & Administrative Charges for April 2018	522-1-1055-1230	117,205.57	119,497.07
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-3-3041-2431	1,047.75	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	501-7-7210-2431	1,479.93	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	502-3-3515-2431	286.47	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	502-3-3515-2431	129.09	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	502-3-3515-2431	447.37	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	211-4-4198-2431	3,133.69	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-5-5100-2431	1,169.20	36,004.37

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Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-2-2220-2431	1,286.01	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	216-4-4600-2431	6,185.31	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	501-7-7310-2431	9,688.98	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	501-7-7410-2431	579.89	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-3-3030-2431	707.29	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-1-1090-2431	121.43	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	505-3-3910-2430	20.55	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-3-3040-2431	1,005.51	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-2-2210-2431	1,286.00	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	504-3-3210-2431	311.56	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-4-4010-2431	2,897.68	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	211-4-4190-2431	593.31	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	501-7-7220-2431	3,375.43	36,004.37
Black Hills Energy	307316		05/08/18	1	Gas svc - 5597683962 April 2018 charges	001-2-2110-2431	251.92	36,004.37
N Harris Computer Corporation	307155	018570	05/08/18	1	Meter Data Management - Software as a Service and system integration with the Customer Information System project. Approved by the City Commission on 4/17/2018.	551-7-7910-6034	33,800.00	33,800.00
N Harris Computer Corporation	307156	018570	05/08/18	1	Meter Data Management - Software as a Service and system integration with the Customer Information System project. Approved by the City Commission on 4/17/2018.	551-7-7910-6034	28,426.00	28,426.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	307167		05/08/18	1	Community Corrections Supervision Fee Fund (DUI Fine)	705-0-0000-2317	26,680.92	26,680.92
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-2-2220-2130	2,301.58	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	505-3-3910-2420	813.01	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	503-2-2320-4203	104.44	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	503-1-2314-2420	52.22	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-3-3040-2422	375.23	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-2-2210-2130	2,301.57	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1020-2420	274.48	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1025-2420	180.25	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1070-2420	588.61	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7220-2420	1,293.26	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1080-2420	75.81	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1060-2420	172.25	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	604-3-3400-2420	120.11	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1050-2130	52.22	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7100-2420	429.17	25,369.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7610-2420	2,598.41	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-4-4010-2432	1,182.31	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7320-2420	45.10	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	211-4-4100-2135	727.84	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-3-3010-2135	844.56	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-1-1069-2420	34.54	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1032-2432	280.07	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1053-2130	71.94	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	504-3-3210-2135	151.76	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1010-2420	240.06	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-3-3020-2420	781.33	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	502-3-3515-2420	965.57	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7510-2420	680.10	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7410-2420	2,045.31	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	506-4-4910-2420	109.50	25,369.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7110-2420	1,176.15	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1034-2432	195.84	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	210-1-1014-2325	62.22	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-1-1054-2420	91.33	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	001-3-3000-2325	981.27	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7210-2420	442.52	25,369.33
Verizon Wireless	307097		05/08/18	1	Monthly Verizon Charges	501-7-7310-2420	2,407.36	25,369.33
Harris Enterprise Resource Planning	307066	018594	05/08/18	1	Annual Maintenance for Harris/Innoprise CIS Software System used for Utility Billing (NOTE: This item was omitted from previous invoice for Innoprise annual maintenance).	501-1-1069-2133	21,676.35	21,676.35
Mid American Signal Inc	306704	018441	05/08/18	1	Wavetronix Intersection for ITS upgrade.	214-3-3800-6032	20,688.00	20,688.00
MV Public Transportation Inc	307364	018082	05/08/18	1	2018 Local share	210-1-1014-2135	3,834.00	19,170.00
MV Public Transportation Inc	307364	018082	05/08/18	2	2018 Preventive Maintenance funds	611-1-1014-2135	15,336.00	19,170.00
CarterEnergy	307103	018572	05/08/18	1	Diesel @ Haskell	504-3-3210-4722	18,656.27	18,656.27
Hartland Fuel Products LLC	307112	018585	05/08/18	1	Unleaded for W40 location	504-3-3210-4722	16,815.69	16,815.69
Madison Machinery Inc	307055	018578	05/08/18	1	Baileigh Compact 80 inch Hydraulic Metal Shear for sheet metal cutting at SWAN.	502-3-3515-4203	16,595.00	16,595.00
Preferred Lawn Service & Landscape	307086	018398	05/08/18	1	Landscape planting for pump station #10	551-7-7920-6041	15,665.53	15,665.53
Midwest Meter Inc	306214	018341	05/08/18	1	GBA Inventory Part WD0010062 4" Badger Compound Water Meter w/HRE LCD, Nicor, 100 gallons, ss bolts,nuts,gaskets	501-0-0000-0601	11,055.00	13,402.00

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Midwest Meter Inc	306214	018341	05/08/18	2	GBA Inventory Part 4" Water Meter Strainer	501-0-0000-0601	2,235.00	13,402.00
Midwest Meter Inc	306214	018341	05/08/18	3	Freight Charges Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382	501-7-7610-2324	112.00	13,402.00
Vito's Plumbing	307267	018498	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Manhole installation at 2135 Massachusetts St. See attached supporting documents.	551-7-7920-6041	12,925.57	12,925.57
Business Health Center	307090		05/08/18	2	WellCare - Weight Management	522-1-1055-2345	602.50	12,736.66
Business Health Center	307090		05/08/18	1	Wellcare Clinic	522-1-1055-2149	12,134.16	12,736.66
Municipal Emergency Services Inc	306884	018394	05/08/18	1	GORE particulate hood nomex blend (white)	001-2-2220-4024	10,595.25	12,465.00
Municipal Emergency Services Inc	306884	018394	05/08/18	1	GORE particulate hood nomex blend (white)	001-2-2210-4024	1,869.75	12,465.00
Vito's Plumbing	307270	018511	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1846 Tennessee St. See attached supporting documents.	551-7-7920-6041	10,311.49	10,311.49
Select One Security & Communications LLC	307250	017822	05/08/18	1	Sports Pavilion Lawrence - replacement security cameras for parking lot	001-9-4010-2325	10,203.66	10,203.66
Vito's Plumbing	307271	018514	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2223 Louisiana St. See attached supporting documents.	551-7-7920-6041	10,004.17	10,004.17
Vito's Plumbing	307260	018490	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1430 Haskell Ave. See attached supporting documents.	551-7-7920-6041	9,704.48	9,704.48
Vito's Plumbing	307268	018488	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2245 Vermont St. See attached supporting documents.	551-7-7920-6041	9,483.35	9,483.35
900 New Hampshire LLC	307347		05/08/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	5,836.67	9,356.98
900 New Hampshire LLC	307347		05/08/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	2,145.18	9,356.98
900 New Hampshire LLC	307347		05/08/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2325	1,375.13	9,356.98
Rosehill Gardens Inc	307125	018494	05/08/18	1	Parks & Recreation - contracted tree planting	001-4-4070-2325	9,000.00	9,000.00

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Vito's Plumbing	307181	018430	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2400 Ohio St. See attached supporting documents.	551-7-7920-6041	8,808.05	8,808.05
Vito's Plumbing	307170	018407	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 509 Dakota St. See attached supporting documents	551-7-7920-6041	7,879.87	7,879.87
Surdex Corp	307068	018593	05/08/18	1	Aerial Photography Project for GIS	505-3-3910-2325	3,711.38	7,422.75
Surdex Corp	307068	018593	05/08/18	1	Aerial Photography Project for GIS	501-7-7110-2325	3,711.37	7,422.75
Select One Security & Communications LLC	307251	017971	05/08/18	1	Lawrence Sports Pavilion	001-9-4010-2325	7,200.22	7,200.22
Kat Nurseries LLC	307126	018372	05/08/18	1	Parks & Recreation - Spring Trees	001-4-4070-4201	6,783.00	6,783.00
Eagle Recognition	307048		05/08/18	1	Annual Service Award Gifts; HR Project No. 1801	001-1-1053-2344	6,756.20	6,756.20
Impact DataSource	307246		05/08/18	1	Total Impact: 2018 Benefit-Cost model development and subscription	001-1-1052-2352	6,500.00	6,500.00
Cambridge Quartz & Granite	306832	018411	05/08/18	2	Fire Medical #5 Counter top replacement. Requesting sole source due to product quality availability	001-2-2220-2536	2,882.00	5,764.00
Cambridge Quartz & Granite	306832	018411	05/08/18	1	Fire Medical #5 Counter top replacement. Requesting sole source due to product quality availability	001-2-2210-2536	2,882.00	5,764.00
EPrepSolutions LLC	307123	018004	05/08/18	1	Parks & Recreation - PASS cost recovery tracking software and tech support for software installation	216-9-4600-4004	5,625.00	5,625.00
McElroy's Inc	307247	018400	05/08/18	1	Removal of abandoned water main in sanitary sewer manhole. Manhole located at SE corner of 2045 Massachusetts St See support documents.	551-7-7920-6041	5,510.00	5,510.00
Vito's Plumbing	307166	018428	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 3509 W 10th Ter. See attached supporting documents	551-7-7920-6041	5,229.40	5,229.40
Cambridge Quartz & Granite	306834	018410	05/08/18	2	Fire Medical #3 Coutner top replacement. requesting sole source due to quality and lack of other availability	001-2-2220-2536	2,534.00	5,068.00
Cambridge Quartz & Granite	306834	018410	05/08/18	1	Fire Medical #3 Coutner top replacement. requesting sole source due to quality and lack of other availability	001-2-2210-2536	2,534.00	5,068.00
Stericycle Environmental Solutions Inc	307056	018439	05/08/18	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	4,943.99	4,943.99

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GHD Services Inc	307276	018401	05/08/18	1	For professional services from Farmland consultant, GHD, in direct relation to preparation for a meeting with KDHE.	604-3-3400-2141	4,901.50	4,901.50
Summit Truck Group	306987		05/08/18	1	Commercial repair for unit 445	504-3-3210-2550	4,897.05	4,897.05
Core & Main LP	307096	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,444.38	4,444.38
Kemira Water Solutions Inc	307256	018133	05/08/18	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	4,139.43	4,139.43
Vito's Plumbing	307263	018487	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2502 Louisiana St. See attached supporting documents.	551-7-7920-6041	4,072.29	4,072.29
Hach Co	307019	018065	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,930.00	4,010.08
Hach Co	307019	018065	05/08/18	2	Freight Charges	501-7-7220-2324	80.08	4,010.08
Complete Construction of Lawrence LLC	306830		05/08/18	1	Fire Station #3 - sheetrock, mud, tape, paint - demo and reinstall	001-3-3040-2536	3,850.00	3,850.00
Vito's Plumbing	307183	018429	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 304 E 23rd St. See attached supporting documents.	551-7-7920-6041	3,832.41	3,832.41
Duranotic Door Inc	307178	018446	05/08/18	1	Community Building - replace South exterior doors	001-4-4010-2325	3,704.00	3,704.00
Sturm	307164	018125	05/08/18	1	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,823.26	3,646.52
Sturm	307164	018125	05/08/18	2	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,823.26	3,646.52
Advanced Plumbing Inc	307092	018190	05/08/18	1	1414 Prospect. 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	3,595.00	3,595.00
Kennedy Glass Inc	307300	017831	05/08/18	1	Outdoor Aquatic Center - changes to front control booth	001-9-4010-2325	3,480.00	3,480.00

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E-Builder Inc	307337	017969	05/08/18	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	3,446.48	3,446.48
Bishop Custom Mowing	307257	018467	05/08/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,053.85	3,120.00
Bishop Custom Mowing	307257	018467	05/08/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	66.15	3,120.00
Brenntag Mid-South Inc	307093	018113	05/08/18	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	3,099.70	3,099.70
Kansasland Tire	307067		05/08/18	1	tires	504-3-3210-4721	3,088.99	3,088.99
Vito's Plumbing	307265	018489	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 503 Kansas St. See attached supporting documents.	551-7-7920-6041	3,020.08	3,020.08
O'Malley Beverage of Kansas Inc	307085		05/08/18	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	3,000.00	3,000.00
Atmos Energy Corporation Inc & Subsidiaries	307273		05/08/18	1	Monthly Gas Utility Bill for Wakarusa WWTP.	501-7-7320-2431	2,802.57	2,802.57
Vito's Plumbing	307269	018510	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1301 Valley Ln. See attached supporting documents.	551-7-7920-6041	2,775.73	2,775.73
Manpower	306717	018421	05/08/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	2,753.77	2,753.77
Brenntag Mid-South Inc	307094	018113	05/08/18	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	2,737.61	2,737.61
Delta Dental of Kansas	307024		05/08/18	1	51610 - April 2018 Administrative Fee	522-1-1055-1233	2,100.00	2,100.00
Joe The Plumber LLC	307157		05/08/18	1	2912 Moccasin Dr.-N. Porter, Emergency loan for water line replacement	631-6-6617-6412	2,100.00	2,100.00
Manpower	307349		05/08/18	1	temp services	501-1-1069-2329	2,057.39	2,057.39
Mid America Regional Council	307033		05/08/18	1	Local Contribution for RHSCC ER Svcs Region-Fire/Med	001-2-2210-2030	1,011.50	2,023.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mid America Regional Council	307033		05/08/18	1	Local Contribution for RHSCC ER Svcs Region-Fire/Med	001-2-2220-2030	1,011.50	2,023.00
Manpower	307171		05/08/18	1	temp services	501-1-1069-2329	1,971.63	1,971.63
Laser Logic Inc	306979		05/08/18	1	Xerox Phaser 7800 - Cartridges, Ordered by Lyle Morris	001-3-3010-4009	1,930.05	1,930.05
Reinders Inc	307301	018448	05/08/18	1	Parks & Recreation - Park District #2 - Dimension	001-4-4060-4008	1,824.00	1,824.00
Vodvill Entertainment Company	307358		05/08/18	1	2018 Outdoor Downtown Sculpture Exhibition	216-4-4600-2855	1,750.00	1,750.00
Pierce	307359		05/08/18	1	2018 Outdoor Downtown Sculpture Exhibition	216-4-4600-2855	1,750.00	1,750.00
Burton	307360		05/08/18	1	2018 Outdoor Downtown Sculpture Exhibition	216-4-4600-2855	1,750.00	1,750.00
Willett	307361		05/08/18	1	2018 Outdoor Downtown Sculpture Exhibition	216-4-4600-2855	1,750.00	1,750.00
Logic Inc	306781	018504	05/08/18	2	Freight	501-7-7310-2324	9.82	1,601.82
Logic Inc	306781	018504	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,592.00	1,601.82
Midwest Concrete Materials Inc	306557		05/08/18	1	Concrete	505-3-3915-4501	1,590.00	1,590.00
HD Supply Utilities Maint LTD	307008	018078	05/08/18	2	Freight Charges	501-7-7310-2324	28.40	1,525.30
HD Supply Utilities Maint LTD	307008	018078	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,496.90	1,525.30
Manpower	307290	018421	05/08/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	1,503.47	1,503.47
Midwest Concrete Materials Inc	307162	018088	05/08/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	1,431.00	1,431.00
Kansasland Tire	307000		05/08/18	1	tires	504-3-3210-4721	1,429.60	1,429.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Snap Promotions LLC	306620		05/08/18	1	Promotional items for public outreach activities relating to transit department.	611-1-1014-2122	1,425.62	1,425.62
Core & Main LP	306943	018318	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,402.68	1,402.68
Bob's Janitorial Service & Supply Inc	307062	018243	05/08/18	1	April 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
Westar Energy	306946		05/08/18	1	temp easements 1711 & 1715 W 19th St	202-3-3001-6061	1,350.00	1,350.00
Tenants To Homeowners Inc	307114		05/08/18	1	CHDO Operating Expenses - April 2018	633-6-6615-6437	1,306.89	1,306.89
Laird Noller Automotive	306994		05/08/18	1	parts	504-3-3210-4721	1,306.31	1,306.31
Jayhawk Fire Sprinkler Co Inc	306870		05/08/18	1	Work order #30500	001-3-3040-2325	1,305.00	1,305.00
Callaway Golf Co	307259	018165	05/08/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	1,302.45	1,302.45
Pomp's Tire Service Inc	306991		05/08/18	1	tires	504-3-3210-4721	1,278.00	1,278.00
RH Management Resources	307088		05/08/18	1	Temp Clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
Callaway Golf Co	307274		05/08/18	1	Re-Sale inventory for Eagle Bend Golf Course	506-4-4910-4711	1,085.64	1,085.64
Hach Co	307021	018065	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,035.00	1,035.00
Pro Print	306656		05/08/18	1	Envelopes	521-0-0000-0603	1,020.00	1,020.00
Laird Noller Automotive	307255		05/08/18	1	parts unit 128	504-3-3210-4721	985.91	985.91
Core & Main LP	306941	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	969.80	969.80
Midwest Concrete Materials Inc	307054		05/08/18	1	concrete	214-3-3800-4501	934.50	934.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	306776	018477	05/08/18	2	Freight charges	501-7-7310-2324	32.13	892.26
IBT Inc	306776	018477	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	860.13	892.26
Bob's Janitorial Service & Supply Inc	307275	018254	05/08/18	1	Blanket PO for contractual Services, 2018 cleaning the downtown weekends and holidays as specified in bid. 2nd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Core & Main LP	306978	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	854.00	854.00
K's Tire Sales & Service LLC	306864		05/08/18	1	tires	504-3-3210-4721	839.10	839.10
Success By 6 Coalition of Douglas Co	307272		05/08/18	1	April 2018 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	838.95	838.95
Kansasland Tire	307063		05/08/18	1	tires	504-3-3210-4721	830.94	830.94
Lone Pine Ag-Services Inc	306719		05/08/18	1	chemical for vegetation management	001-3-3070-4008	814.12	814.12
Midwest Concrete Materials Inc	306872		05/08/18	1	concrete	214-3-3800-4501	801.00	801.00
RH Management Resources	307350		05/08/18	1	temp services	001-1-1060-2329	795.44	795.44
Foley Equipment Co	307078		05/08/18	1	pats for unit 552	504-3-3210-4721	771.28	771.28
Custom Truck & Equipment LLC	307281		05/08/18	1	PARTS	504-3-3210-4721	768.81	768.81
Sysco Food Services of KC , Inc	307130	018386	05/08/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4704	121.00	765.88
Sysco Food Services of KC , Inc	307130	018386	05/08/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	644.88	765.88
Aegis Fire Protection LLC	307280		05/08/18	1	Service call at Indoor Aquatic Center	211-4-4185-2325	740.72	740.72
Midwest Concrete Materials Inc	306556		05/08/18	1	concrete	214-3-3800-4501	733.75	733.75

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Rosehill Gardens Inc	306873		05/08/18	1	PW1535 LJ3581: COL Parks & Rec - Locust 2018	202-3-3001-6041	730.00	730.00
Core & Main LP	306945	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	720.54	720.54
Bob's Janitorial Service & Supply Inc	307277	018255	05/08/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4010-2325	89.29	682.18
Bob's Janitorial Service & Supply Inc	307277	018255	05/08/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4040-2325	71.43	682.18
Bob's Janitorial Service & Supply Inc	307277	018255	05/08/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4050-2325	521.46	682.18
Pride Promotions	307253		05/08/18	1	Staff clothing with city logo	211-4-4100-4242	662.90	662.90
Douglas County Court Services	307046		05/08/18	1	Urinalysis tests for drugs	001-0-0000-3500	640.00	640.00
Core & Main LP	306960	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	617.40	617.40
Pinnacle Plotting & Supply	306903		05/08/18	1	Ink cartridges for Lyle Morris	001-3-3010-4009	598.35	598.35
Printing Solutions of Kansas Inc	307175		05/08/18	1	envelopes	501-1-1069-2120	595.94	595.94
Pur-O-Zone Inc	307121		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	593.00	593.00
R & R Communications Inc	307254		05/08/18	1	Building Repairs	504-3-3210-2536	566.55	566.55
Breathing Air Services Inc	307037		05/08/18	1	NFPA 1989 Air Quality Tests-Fire/Med	001-2-2220-2325	282.00	564.00
Breathing Air Services Inc	307037		05/08/18	1	NFPA 1989 Air Quality Tests-Fire/Med	001-2-2210-2325	282.00	564.00
Tracker Door Systems LLC	306887		05/08/18	1	8800 Zap Control Board-Fire/Med-#3	001-2-2210-2536	275.00	550.00
Tracker Door Systems LLC	306887		05/08/18	1	8800 Zap Control Board-Fire/Med-#3	001-2-2220-2536	275.00	550.00

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Acushnet Co	307100	018166	05/08/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	525.01	525.01
Stanion Wholesale Electric Co	306820	018077	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.10	510.10
Bob's Janitorial Service & Supply Inc	307278	018256	05/08/18	1	Blanket PO for 2018 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. Second year of a possible 5 year agreement	001-4-4050-2325	507.34	507.34
TFMComm Inc	306984		05/08/18	1	Install 911 computer/battery backup in 676-Fire/Med	001-2-2210-2534	409.22	503.35
TFMComm Inc	306984		05/08/18	1	Install 911 computer/battery backup in 676-Fire/Med	001-2-2220-2534	94.13	503.35
Vito's Plumbing	307174	018414	05/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 534 Kansas St. See attached supporting documents	551-7-7920-6041	500.50	500.50
Susan King	306955		05/08/18	1	Restitution payment	705-0-0000-2016	500.00	500.00
Tschudy	306980		05/08/18	1	Temp easement 1431 W 19th St	202-3-3001-6061	500.00	500.00
Soden	299512		05/08/18	1	travel req May 13-19, 2018 Ottawa, Canada International Making Cities Livable, LLC 55th Annual Conference	001-1-1010-2022	494.00	494.00
Midwest Concrete Materials Inc	307287		05/08/18	1	Concrete	505-3-3915-4501	486.50	486.50
Hickman Clark	306638		05/08/18	1	Pro Tem Judge Fees	001-1-1090-2142	475.00	475.00
Progressive Electronics	306921		05/08/18	1	Lawrence Arts Center - Service Invoice	001-3-3041-2135	458.49	458.49
Hamm Inc	307111		05/08/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	450.00	450.00
AT&T - Data Circuit	307312		05/08/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	449.92	449.92
Core & Main LP	306971	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	423.50	423.50
IBT Inc	307018	018477	05/08/18	2	Freight charges	501-7-7310-2324	104.94	421.63

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IBT Inc	307018	018477	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	316.69	421.63
Callaway Golf Co	307261	018165	05/08/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	417.48	417.48
Callaway Golf Co	307262	018165	05/08/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	417.48	417.48
Melissa Wedel	306937		05/08/18	1	Restitution payment	705-0-0000-2016	413.00	413.00
Midwest Concrete Materials Inc	306558		05/08/18	1	Concrete	505-3-3915-4501	411.75	411.75
KBI Laboratory Analysis Fee Fund	306929		05/08/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	306969		05/08/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Laird Noller Automotive	307095		05/08/18	1	parts	504-3-3210-4721	399.62	399.62
MHC Kenworth Olathe	306841		05/08/18	1	parts	504-3-3210-4721	398.60	398.60
Midwest Concrete Materials Inc	307288		05/08/18	1	Concrete	505-3-3915-4501	393.75	393.75
Municipal Emergency Services Inc	306883		05/08/18	1	PPE Globe Boot-Fire/Med	001-2-2210-4024	58.66	391.02
Municipal Emergency Services Inc	306883		05/08/18	1	PPE Globe Boot-Fire/Med	001-2-2220-4024	332.36	391.02
Dante Schwindt	306934		05/08/18	1	Restitution payment	705-0-0000-2016	389.95	389.95
Core & Main LP	306958	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	375.66	375.66
O'Reilly Auto Parts	306938		05/08/18	1	parts	504-3-3210-4721	357.83	357.83
TFMComm Inc	306990		05/08/18	1	Q218 Maintenance Agreement-Fire/Med	001-2-2210-2534	285.36	351.00

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TFMComm Inc	306990		05/08/18	1	Q218 Maintenance Agreement-Fire/Med	001-2-2220-2534	65.64	351.00
TFMComm Inc	306983		05/08/18	1	Install 911 computer in Medic 30-Fire/Med	001-2-2220-2534	65.45	350.00
TFMComm Inc	306983		05/08/18	1	Install 911 computer in Medic 30-Fire/Med	001-2-2210-2534	284.55	350.00
TFMComm Inc	306988		05/08/18	1	Install Data 911 in Med 40 Unit 680	001-2-2210-2534	284.55	350.00
TFMComm Inc	306988		05/08/18	1	Install Data 911 in Med 40 Unit 680	001-2-2220-2534	65.45	350.00
TFMComm Inc	307040		05/08/18	1	911 install in Engine 1/646-Fire/Med	001-2-2220-2534	175.00	350.00
TFMComm Inc	307040		05/08/18	1	911 install in Engine 1/646-Fire/Med	001-2-2210-2534	175.00	350.00
TFMComm Inc	307042		05/08/18	1	Install 911 Computer-Fire/Med-Quint 20	001-2-2220-2534	65.45	350.00
TFMComm Inc	307042		05/08/18	1	Install 911 Computer-Fire/Med-Quint 20	001-2-2210-2534	284.55	350.00
Staples Business Advantage	307173		05/08/18	1	Office Supplies	001-1-1060-4001	349.00	349.00
Acushnet Co	307091	018166	05/08/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	348.11	348.11
Midwest Concrete Materials Inc	307160	018088	05/08/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	348.00	348.00
Midwest Concrete Materials Inc	306559		05/08/18	1	Concrete	505-3-3915-4501	342.00	342.00
Midwest Concrete Materials Inc	307053		05/08/18	1	Concrete	505-3-3915-4501	330.00	330.00
Midwest Concrete Materials Inc	307286		05/08/18	1	Concrete	505-3-3915-4501	330.00	330.00
Randall Electric Inc	307131	018406	05/08/18	1	Parks & Recreation - Blanket PO for misc electrical repairs related to the downtown brick paver replacement project.	206-8-8100-6034	321.00	321.00

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Hamm Inc	307113		05/08/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00
TrueLook Inc	306398		05/08/18	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
Hamm Inc	307047		05/08/18	1	asphalt product	214-3-3800-4502	293.42	293.42
Downing Sales & Service Inc	304250		05/08/18	1	parts for units 437 and 449	504-3-3210-4721	287.42	287.42
Lawrence Kids Calendar	307128		05/08/18	1	Advertising for Camps	211-4-4110-4209	285.00	285.00
IBT Inc	306998	018477	05/08/18	2	Freight charges	501-7-7310-2324	16.20	284.34
IBT Inc	306998	018477	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	268.14	284.34
Kansas Secured Title & Abstract Co Inc	307135		05/08/18	1	Appraiser fees for file number #3129656	001-4-4010-2147	276.00	276.00
Bob's Janitorial Service & Supply Inc	307279	018253	05/08/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00
Laird Noller Automotive	307030		05/08/18	1	parts	504-3-3210-4721	273.49	273.49
Pro Print	307351		05/08/18	1	Parking tags	503-1-2310-2120	270.00	270.00
Pur-O-Zone Inc	307122		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	269.80	269.80
Midwest Concrete Materials Inc	306560		05/08/18	1	Concrete	505-3-3915-4501	266.25	266.25
Midwest Concrete Materials Inc	307289		05/08/18	1	Concrete	505-3-3915-4501	266.25	266.25
John Bialek	307179		05/08/18	1	Refund-Depot Reservation Cancelled	211-0-0000-0311	245.00	245.00

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Tracker Door Systems LLC	306885		05/08/18	1	Track & Roller Repair-Fire/Med-#3	001-2-2210-2536	121.88	243.75
Tracker Door Systems LLC	306885		05/08/18	1	Track & Roller Repair-Fire/Med-#3	001-2-2220-2536	121.87	243.75
SumnerOne Inc	307152		05/08/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	241.22	241.22
Walthall	307245		05/08/18	1	travel reim Apr 3-5, 2018 Manhattan, KS HOA Chapter of ICC Education Conference	001-1-1034-2030	87.20	230.00
Walthall	307245		05/08/18	1	travel reim Apr 3-5, 2018 Manhattan, KS HOA Chapter of ICC Education Conference	001-1-1034-2022	142.80	230.00
Radiologic Professional Services PA	306853		05/08/18	1	RISK MGMT	219-1-1054-2621	228.57	228.57
IBT Inc	306778	018477	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	209.33	227.63
IBT Inc	306778	018477	05/08/18	2	Freight charges	501-7-7310-2324	18.30	227.63
Logic Inc	306814	018504	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	215.00	222.35
Logic Inc	306814	018504	05/08/18	2	Freight	501-7-7310-2324	7.35	222.35
Black Hills Energy	307357		05/08/18	1	Gas Service Acct #8539899326 300 W. 6th St Apr 2018	501-7-7410-2430	219.46	219.46
TranslationPerfect.com	307043		05/08/18	1	Sign Language interpreting fees for Michael Miller	001-1-1090-2142	213.20	213.20
TranslationPerfect.com	307044		05/08/18	1	Sign language interpreter for Michael Miller	001-1-1090-2142	213.20	213.20
Callaway Golf Co	307266	018165	05/08/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	208.74	208.74
Midwest Concrete Materials Inc	306597		05/08/18	1	concrete	214-3-3800-4501	205.50	205.50
Midwest Concrete Materials Inc	307161	018088	05/08/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	202.50	202.50

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Jayhawk Cafe	306933		05/08/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
Jacy Wolfe	306965		05/08/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
Vanderbilt's #10	306718		05/08/18	1	Safety Boots	001-3-3000-4202	199.98	199.98
Pur-O-Zone Inc	307120		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	198.80	198.80
OrthoKansas, Affiliate of LMH	306855		05/08/18	1	RISK MGMT	219-1-1054-2621	195.60	195.60
Hamm Inc	307049		05/08/18	1	asphalt product	214-3-3800-4502	194.37	194.37
Hamm Inc	307299	018471	05/08/18	1	Blanket PO for Parks and Recreation landfill use, rock and sand	001-4-4010-2375	192.50	192.50
Kansas City Freightliner Sales Inc	307029		05/08/18	1	parts for unit 433	504-3-3210-4721	185.28	185.28
Acushnet Co	307098	018166	05/08/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	184.58	184.58
O'Reilly Auto Parts	306840		05/08/18	1	parts	504-3-3210-4721	180.29	180.29
Vanderbilt's #10	307298	018110	05/08/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 WILLIAM DAVENPORT	502-3-3515-4202	179.99	179.99
Pur-O-Zone Inc	307119		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	179.40	179.40
OrthoKansas, Affiliate of LMH	306850		05/08/18	1	RISK MGMT	219-1-1054-2621	179.33	179.33
OrthoKansas, Affiliate of LMH	306852		05/08/18	1	RISK MGMT	219-1-1054-2621	179.33	179.33
Carquest Auto Parts	306922		05/08/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	177.69	177.69
Hamm Inc	306555		05/08/18	1	asphalt product	214-3-3800-4502	175.77	175.77

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Shrum	307087		05/08/18	1	Mileage Reimbursement March 4 through April 27, 2018	001-4-4030-2022	172.22	172.22
Hornberger	307355		05/08/18	1	Travel reim Apr 25-27, 2018 Garden City, KS FRA	001-2-2220-2022	85.26	170.52
Hornberger	307355		05/08/18	1	Travel reim Apr 25-27, 2018 Garden City, KS FRA	001-2-2210-2022	85.26	170.52
Tracker Door Systems LLC	306886		05/08/18	1	Tighten Belt-Fire/Med-#3	001-2-2220-2536	85.00	170.00
Tracker Door Systems LLC	306886		05/08/18	1	Tighten Belt-Fire/Med-#3	001-2-2210-2536	85.00	170.00
Vanderbilt's #10	306867		05/08/18	1	safety boots	505-3-3915-4202	169.99	169.99
Stanion Wholesale Electric Co	307308	018405	05/08/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	168.00	168.00
Hamm Inc	307051		05/08/18	1	asphalt product	214-3-3800-4502	166.94	166.94
Core & Main LP	306977	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	163.80	163.80
Quail Creek Apartments	306959		05/08/18	1	Restitution payment	705-0-0000-2016	160.00	160.00
The City of Fountains Foundation	307154		05/08/18	1	Contractual payment for tour guides for lifelong travel program May 17, 2018	211-4-4140-2135	160.00	160.00
Vanderbilt's #10	307306	018110	05/08/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 DAVID KOCH	502-3-3515-4202	159.99	159.99
Hamm Inc	307052		05/08/18	1	asphalt product	214-3-3800-4502	158.57	158.57
Midwest Concrete Materials Inc	307163	018053	05/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	154.50	154.50
Burns Jr	307353		05/08/18	1	travel adva May 5-11, 2018 Wichita, KS 2018 KACP Leadership & Technology Conference	001-2-2143-2040	153.40	153.40
KBI Laboratory Analysis Fee Fund	306930		05/08/18	1	Restitution payment	705-0-0000-2016	150.00	150.00

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Kathryne Tatum	306972		05/08/18	1	Restitution payment	705-0-0000-2016	150.00	150.00
Beverage Carbonation Service	307292	018381	05/08/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
ServiceMaster Cleansweep Janitorial Inc	307057		05/08/18	1	Cleaning Animal and Parking Office	503-1-2314-2135	145.00	145.00
Westfall GMC Truck Inc	306845		05/08/18	1	parts	504-3-3210-4721	144.84	144.84
Core & Main LP	306962	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	144.08	144.08
Heffley	307352		05/08/18	1	Travel req May 6-8, 2018 Springfield, MO 2018 Benchmark Cities Conference	001-2-2143-2040	142.80	142.80
MHC Kenworth Olathe	306843		05/08/18	1	parts for 462	504-3-3210-4721	141.52	141.52
Heritage Tractor Inc	307013		05/08/18	1	parts	504-3-3210-4721	141.27	141.27
Midco	307149		05/08/18	1	Lift Station #1	501-7-7410-2420	140.00	140.00
Regency Coffee & Vending	306913		05/08/18	1	Coffee,Splenda-Fire/Med-Admin	001-2-2220-4001	26.04	139.28
Regency Coffee & Vending	306913		05/08/18	1	Coffee,Splenda-Fire/Med-Admin	001-2-2210-4001	113.24	139.28
TFMComm Inc	306985		05/08/18	1	Install new radio cord-Fire/Med	001-2-2220-2534	25.24	135.00
TFMComm Inc	306985		05/08/18	1	Install new radio cord-Fire/Med	001-2-2210-2534	109.76	135.00
Blue Jazz Java	307177		05/08/18	1	Coffee Supplies	501-1-1069-4001	89.87	134.80
Blue Jazz Java	307177		05/08/18	1	Coffee Supplies	001-1-1053-4001	44.93	134.80
Midco	307132		05/08/18	1	Holcom Rec Center	211-4-4100-2420	134.00	134.00

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Regency Coffee & Vending	307017		05/08/18	1	Coffee-Fire/Med-Admin	001-2-2220-4001	24.98	133.57
Regency Coffee & Vending	307017		05/08/18	1	Coffee-Fire/Med-Admin	001-2-2210-4001	108.59	133.57
Laser Logic Inc	307059		05/08/18	1	Monthly maintenance fee and printing charges for Xerox printer.	611-1-1014-2325	132.87	132.87
Tracker Door Systems LLC	306888		05/08/18	1	Change Belt-Fire/Med-#3	001-2-2220-2536	66.25	132.50
Tracker Door Systems LLC	306888		05/08/18	1	Change Belt-Fire/Med-#3	001-2-2210-2536	66.25	132.50
Williams	307356		05/08/18	1	travel reim Apr 25-27, 2018 Garden City, KS FRA	001-2-2210-2022	63.75	127.50
Williams	307356		05/08/18	1	travel reim Apr 25-27, 2018 Garden City, KS FRA	001-2-2220-2022	63.75	127.50
OrthoKansas, Affiliate of LMH	306851		05/08/18	1	RISK MGMT	219-1-1054-2621	125.33	125.33
OrthoKansas, Affiliate of LMH	306854		05/08/18	1	RISK MGMT	219-1-1054-2621	125.33	125.33
Vanderbilt's #10	307304	018110	05/08/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 ETHAN DEVADER	502-3-3515-4202	119.99	119.99
Midco	307145		05/08/18	1	Lift Station #31	501-7-7310-2420	119.90	119.90
Walker Uniforms	306857		05/08/18	1	uniform cleaning	504-3-3210-2328	119.32	119.32
Walker Uniforms	307252		05/08/18	1	Uniform rental	504-3-3210-2328	119.32	119.32
Stanion Wholesale Electric Co	307309	018405	05/08/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	113.20	113.20
Regency Coffee & Vending	306900		05/08/18	1	Coffee, Hot Choc, Tea-Fire/Med-Admin	001-2-2210-4001	89.05	109.53
Regency Coffee & Vending	306900		05/08/18	1	Coffee, Hot Choc, Tea-Fire/Med-Admin	001-2-2220-4001	20.48	109.53

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Regency Coffee & Vending	307005		05/08/18	1	Coffee, Hot Choc-Fire/Med-#4	001-2-2220-4001	19.64	105.02
Regency Coffee & Vending	307005		05/08/18	1	Coffee, Hot Choc-Fire/Med-#4	001-2-2210-4001	85.38	105.02
Keller Fire & Safety Inc	306868		05/08/18	1	Work Order 248440 Topeka Portables	001-3-3040-2325	100.00	100.00
Kansas Secured Title & Abstract Co Inc	306894		05/08/18	1	O&E Title Report for 1941 Haskell; 1920 & 1900 Moodie Rd - PW1804 - CIP FM1703 - Training Tower	001-3-3040-2325	100.00	100.00
Kathy Webb	306927		05/08/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Emma Bayless	306932		05/08/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Selecton Premium Automobiles	306961		05/08/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Tracy Smith	306966		05/08/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Shannon Dutro	306968		05/08/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Hannah Moss	306973		05/08/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Ian Higgins	306974		05/08/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Pur-O-Zone Inc	307105		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	100.00	100.00
Regency Coffee & Vending	306917		05/08/18	1	Coffee, Hot Choc-Fire/Med-#1	001-2-2220-4001	18.37	98.24
Regency Coffee & Vending	306917		05/08/18	1	Coffee, Hot Choc-Fire/Med-#1	001-2-2210-4001	79.87	98.24
Regency Coffee & Vending	306995		05/08/18	1	Coffee, Splenda-Fire/Med-#12	001-2-2210-4001	79.50	97.78
Regency Coffee & Vending	306995		05/08/18	1	Coffee, Splenda-Fire/Med-#12	001-2-2220-4001	18.28	97.78

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O'Reilly Auto Parts	307176		05/08/18	1	parts for 869. Discount on 81.19 charge	504-3-3210-4721	97.57	97.57
Midco	307146		05/08/18	1	P&R Moodie Building	001-4-4010-2420	96.00	96.00
Hamm Inc	306553		05/08/18	1	asphalt product	001-3-3000-4502	95.33	95.33
Regency Coffee & Vending	306901		05/08/18	1	Coffee, Splenda-Fire/Med-#4	001-2-2220-4001	17.76	94.99
Regency Coffee & Vending	306901		05/08/18	1	Coffee, Splenda-Fire/Med-#4	001-2-2210-4001	77.23	94.99
Downing Sales & Service Inc	306996		05/08/18	1	parts	504-3-3210-4721	94.75	94.75
Regency Coffee & Vending	306915		05/08/18	1	Coffee-Fire/Med-Admin	001-2-2210-4001	74.86	92.07
Regency Coffee & Vending	306915		05/08/18	1	Coffee-Fire/Med-Admin	001-2-2220-4001	17.21	92.07
Regency Coffee & Vending	307009		05/08/18	1	Coffee-Fire/Med-#5	001-2-2220-4001	17.22	92.07
Regency Coffee & Vending	307009		05/08/18	1	Coffee-Fire/Med-#5	001-2-2210-4001	74.85	92.07
Regency Coffee & Vending	306911		05/08/18	1	Coffee-Fire/Med-#5	001-2-2210-4001	74.62	91.78
Regency Coffee & Vending	306911		05/08/18	1	Coffee-Fire/Med-#5	001-2-2220-4001	17.16	91.78
A-1 Rental Inc	307083		05/08/18	1	toilet rental	504-3-3210-2370	90.00	90.00
Conrad Fire Equipment Inc	306866		05/08/18	1	Titan Gloves-Fire/Med	001-2-2210-4024	13.38	89.20
Conrad Fire Equipment Inc	306866		05/08/18	1	Titan Gloves-Fire/Med	001-2-2220-4024	75.82	89.20
Stanion Wholesale Electric Co	307303	018405	05/08/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	89.20	89.20

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Regency Coffee & Vending	306896		05/08/18	1	Coffee-Fire/Med-Admin	001-2-2210-4001	70.32	86.49
Regency Coffee & Vending	306896		05/08/18	1	Coffee-Fire/Med-Admin	001-2-2210-4001	16.17	86.49
Regency Coffee & Vending	306897		05/08/18	1	Coffee-Fire/Med-#3	001-2-2210-4001	70.32	86.49
Regency Coffee & Vending	306897		05/08/18	1	Coffee-Fire/Med-#3	001-2-2220-4001	16.17	86.49
Regency Coffee & Vending	306905		05/08/18	1	Coffee-Fire/Med-#2	001-2-2210-4001	70.32	86.49
Regency Coffee & Vending	306905		05/08/18	1	Coffee-Fire/Med-#2	001-2-2220-4001	16.17	86.49
Regency Coffee & Vending	306909		05/08/18	1	Coffee-Fire/Med-#1	001-2-2220-4001	16.17	86.49
Regency Coffee & Vending	306909		05/08/18	1	Coffee-Fire/Med-#1	001-2-2210-4001	70.32	86.49
Regency Coffee & Vending	306920		05/08/18	1	Coffee-Fire/Admin-#3	001-2-2210-4001	70.30	86.49
Regency Coffee & Vending	306920		05/08/18	1	Coffee-Fire/Admin-#3	001-2-2220-4001	16.19	86.49
Regency Coffee & Vending	307006		05/08/18	1	Coffee-Fire/Med-Admin	001-2-2210-4001	70.32	86.49
Regency Coffee & Vending	307006		05/08/18	1	Coffee-Fire/Med-Admin	001-2-2220-4001	16.17	86.49
Regency Coffee & Vending	307016		05/08/18	1	Coffee-Fire/Med-#4	001-2-2210-4001	70.32	86.49
Regency Coffee & Vending	307016		05/08/18	1	Coffee-Fire/Med-#4	001-2-2220-4001	16.17	86.49
Staples Business Advantage	306878		05/08/18	1	Cups-Fire/Med	001-2-2210-4001	69.46	85.43
Staples Business Advantage	306878		05/08/18	1	Cups-Fire/Med	001-2-2220-4001	15.97	85.43

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SBC Long Distance	307284		05/08/18	1	Long Distance Charges for Mar 2018	001-1-1070-2420	84.89	84.89
SBC Long Distance	307311		05/08/18	1	Long Distance Charges for Apr 2018	001-1-1070-2420	84.25	84.25
Blue Jazz Java	307297	018203	05/08/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	82.75	82.75
Vanderbilt's #10	307302	018110	05/08/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 CLINT METCALF	502-3-3515-4202	79.99	79.99
Midco	307148		05/08/18	1	Stormwater #91	505-3-3910-2420	79.90	79.90
Southern Uniform & Equipment	306874		05/08/18	1	Uniform Pants-Fire/Med	001-2-2210-4242	39.77	79.53
Southern Uniform & Equipment	306874		05/08/18	1	Uniform Pants-Fire/Med	001-2-2220-4242	39.76	79.53
Regency Coffee & Vending	306902		05/08/18	1	Coffee,Hot Choc, Sugar-Fire/Med-#2	001-2-2210-4001	62.79	77.23
Regency Coffee & Vending	306902		05/08/18	1	Coffee,Hot Choc, Sugar-Fire/Med-#2	001-2-2220-4001	14.44	77.23
O'Reilly Auto Parts	307182		05/08/18	1	parts unit 281	504-3-3210-4721	76.70	76.70
Midco	307147		05/08/18	1	Lift Station #15	501-7-7410-2420	75.90	75.90
Wilson Kilmer	306964		05/08/18	1	Restitution payment	705-0-0000-2016	75.72	75.72
Staples Business Advantage	306443		05/08/18	1	Office Supplies-Fire/Med-Admin	001-2-2210-4001	61.37	75.48
Staples Business Advantage	306443		05/08/18	1	Office Supplies-Fire/Med-Admin	001-2-2220-4001	14.11	75.48
Core & Main LP	306976	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	75.00	75.00
Core & Main LP	306981	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	75.00	75.00

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Midco	307129		05/08/18	1	Channel 25 Account	001-1-1070-2420	15.00	74.02
Midco	307129		05/08/18	1	Channel 25 Account	001-1-1025-4203	29.02	74.02
Midco	307129		05/08/18	1	Channel 25 Account	001-3-3040-2325	15.00	74.02
Midco	307129		05/08/18	1	Channel 25 Account	001-1-1053-2147	15.00	74.02
Laird Noller Automotive	306989		05/08/18	1	parts unit 354	504-3-3210-4721	73.21	73.21
Laird Noller Automotive	307025		05/08/18	1	parts	504-3-3210-4721	69.17	69.17
Pur-O-Zone Inc	307109		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	69.00	69.00
Beverage Carbonation Service	307293	018381	05/08/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Beverage Carbonation Service	307294	018381	05/08/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Core & Main LP	306982	018440	05/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	64.44	64.44
MHC Kenworth Olathe	307080		05/08/18	1	parts	504-3-3210-4721	64.05	64.05
O'Reilly Auto Parts	307071		05/08/18	1	Consumables	504-3-3210-4033	63.60	63.60
Regency Coffee & Vending	306918		05/08/18	1	Coffee, Hot Choc-Fire/Med-#5	001-2-2210-4001	51.65	63.52
Regency Coffee & Vending	306918		05/08/18	1	Coffee, Hot Choc-Fire/Med-#5	001-2-2220-4001	11.87	63.52
Midco	307136		05/08/18	1	Lift Station #45	501-7-7220-2420	62.95	62.95
O'Reilly Auto Parts	307031		05/08/18	1	parts	504-3-3210-4721	62.45	62.45

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Staples Business Advantage	306877		05/08/18	1	Pens, Utensils-Fire/Med	001-2-2210-4242	50.49	62.10
Staples Business Advantage	306877		05/08/18	1	Pens, Utensils-Fire/Med	001-2-2220-4242	11.61	62.10
Regency Coffee & Vending	306899		05/08/18	1	Coffee, Sugar-Fire/Med-#3	001-2-2210-4001	50.00	61.49
Regency Coffee & Vending	306899		05/08/18	1	Coffee, Sugar-Fire/Med-#3	001-2-2210-4001	11.49	61.49
Ameripride Services	307045		05/08/18	1	Mat Replacements	001-1-1090-2147	61.28	61.28
Regency Coffee & Vending	306892		05/08/18	1	Coffee, Hot Choc-Fire/Med-#4	001-2-2220-4001	11.35	60.73
Regency Coffee & Vending	306892		05/08/18	1	Coffee, Hot Choc-Fire/Med-#4	001-2-2210-4001	49.38	60.73
Regency Coffee & Vending	306898		05/08/18	1	Coffee, Hot Choc-Fire/Med-#12	001-2-2220-4001	11.35	60.73
Regency Coffee & Vending	306898		05/08/18	1	Coffee, Hot Choc-Fire/Med-#12	001-2-2210-4001	49.38	60.73
Regency Coffee & Vending	306904		05/08/18	1	Coffee, Hot Choc-Fire/Med-#5	001-2-2220-4001	11.35	60.73
Regency Coffee & Vending	306904		05/08/18	1	Coffee, Hot Choc-Fire/Med-#5	001-2-2210-4001	49.38	60.73
Walmart	306970		05/08/18	1	Restitution payment	705-0-0000-2016	60.00	60.00
Midco	307064		05/08/18	1	Lift Station #43Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	307065		05/08/18	1	Lift Station #22	501-7-7220-2420	59.95	59.95
Midco	307133		05/08/18	1	Lift Station #3	505-3-3910-2420	59.95	59.95
Midco	307134		05/08/18	1	Lift Station #4	501-7-7410-2420	59.95	59.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	307137		05/08/18	1	Lift Station #19	501-7-7310-2420	59.95	59.95
Midco	307138		05/08/18	1	Lift Station #27	501-7-7220-2420	59.95	59.95
Midco	307139		05/08/18	1	Lift Station #32	501-7-7220-2420	59.95	59.95
Midco	307140		05/08/18	1	Lift Station #2	501-7-7410-2420	59.95	59.95
Midco	307141		05/08/18	1	Lift Station #8	501-7-7310-2420	59.95	59.95
Midco	307142		05/08/18	1	Lift Station #12	501-7-7220-2420	59.95	59.95
Midco	307143		05/08/18	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Pur-O-Zone Inc	307107		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	59.00	59.00
K Liquors	306953		05/08/18	1	Restitution payment	705-0-0000-2016	58.98	58.98
Staples Business Advantage	306879		05/08/18	1	Office Supplies-Fire/Med-Admin	001-2-2220-4001	11.00	58.87
Staples Business Advantage	306879		05/08/18	1	Office Supplies-Fire/Med-Admin	001-2-2210-4001	47.87	58.87
Regency Coffee & Vending	307011		05/08/18	1	Coffee, Hot Choc-Fire/Med-#2	001-2-2210-4001	47.11	57.94
Regency Coffee & Vending	307011		05/08/18	1	Coffee, Hot Choc-Fire/Med-#2	001-2-2220-4001	10.83	57.94
Regency Coffee & Vending	307015		05/08/18	1	Coffee, Hot Choc-Fire/Med-#3	001-2-2220-4001	10.83	57.94
Regency Coffee & Vending	307015		05/08/18	1	Coffee, Hot Choc-Fire/Med-#3	001-2-2210-4001	47.11	57.94
Regency Coffee & Vending	306999		05/08/18	1	Coffee, Tea-Fire/Med-#4	001-2-2220-4001	10.48	56.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	306999		05/08/18	1	Coffee, Tea-Fire/Med-#4	001-2-2210-4001	45.56	56.04
Praxair Distribution - KC	307285	018460	05/08/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	53.86	53.86
Pur-O-Zone Inc	307117		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	52.74	52.74
O'Reilly Auto Parts	306838		05/08/18	1	parts for unit 354	504-3-3210-4721	50.96	50.96
Regency Coffee & Vending	306907		05/08/18	1	Coffee-Fire/Med-#3	001-2-2210-4001	41.12	50.57
Regency Coffee & Vending	306907		05/08/18	1	Coffee-Fire/Med-#3	001-2-2220-4001	9.45	50.57
Blue Jazz Java	307295	018203	05/08/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	50.30	50.30
Regency Coffee & Vending	306919		05/08/18	1	Coffee-Fire/Admin-#2	001-2-2220-4001	9.40	50.28
Regency Coffee & Vending	306919		05/08/18	1	Coffee-Fire/Admin-#2	001-2-2210-4001	40.88	50.28
Antonio Sanchez	306935		05/08/18	1	bond refund	705-0-0000-2318	50.00	50.00
Pur-O-Zone Inc	307115		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	50.00	50.00
Staples Business Advantage	306876		05/08/18	1	White Stationery-Fire/Med	001-2-2210-4001	40.02	49.22
Staples Business Advantage	306876		05/08/18	1	White Stationery-Fire/Med	001-2-2220-4001	9.20	49.22
Pur-O-Zone Inc	307106		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	49.00	49.00
Pur-O-Zone Inc	307108		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	49.00	49.00
O'Reilly Auto Parts	307075		05/08/18	1	parts	504-3-3210-4721	47.02	47.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	306891		05/08/18	1	Coffee-Fire/Med-#1	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	306891		05/08/18	1	Coffee-Fire/Med-#1	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	306895		05/08/18	1	Coffee-Fire/Med-#1	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	306895		05/08/18	1	Coffee-Fire/Med-#1	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	306906		05/08/18	1	Coffee-Fire/Med-#4	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	306906		05/08/18	1	Coffee-Fire/Med-#4	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	307001		05/08/18	1	Coffee-Fire/Med-#12	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	307001		05/08/18	1	Coffee-Fire/Med-#12	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	307002		05/08/18	1	Coffee-Fire/Med-#1	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	307002		05/08/18	1	Coffee-Fire/Med-#1	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	307004		05/08/18	1	Coffee-Fire/Med-#3	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	307004		05/08/18	1	Coffee-Fire/Med-#3	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	307012		05/08/18	1	Coffee-Fire/Med-#12	001-2-2220-4001	8.41	44.99
Regency Coffee & Vending	307012		05/08/18	1	Coffee-Fire/Med-#12	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	307014		05/08/18	1	Coffee-Fire/Med-#1	001-2-2210-4001	36.58	44.99
Regency Coffee & Vending	307014		05/08/18	1	Coffee-Fire/Med-#1	001-2-2220-4001	8.41	44.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	307076		05/08/18	1	parts	504-3-3210-4721	40.64	40.64
Nathan Feldt	306931		05/08/18	1	Restitution payment	705-0-0000-2016	40.00	40.00
Samual Shelton	306957		05/08/18	1	bond refund	705-0-0000-2318	40.00	40.00
Mark Stogsdill	306967		05/08/18	1	Restitution payment	705-0-0000-2016	40.00	40.00
Staples Business Advantage	306882		05/08/18	1	Office Supplies-Fire/Med	001-2-2210-4001	32.22	39.63
Staples Business Advantage	306882		05/08/18	1	Office Supplies-Fire/Med	001-2-2220-4001	7.41	39.63
Pur-O-Zone Inc	307116		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	39.00	39.00
Blue Jazz Java	307296	018203	05/08/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	37.90	37.90
Praxair Distribution - KC	307291	018460	05/08/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	37.73	37.73
Stanion Wholesale Electric Co	307310	018405	05/08/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	35.95	35.95
Marino	307034		05/08/18	1	Spanish interpreting fees for Diaz and Hernandez	001-1-1090-2142	35.00	35.00
Marino	307035		05/08/18	1	Spanish interpreting fees for Flores, Garcia, Jurado, Carman Martinez and Encarnacion Martinez	001-1-1090-2142	35.00	35.00
Marino	307036		05/08/18	1	Spanish interpreting fees for Sanchez and Calleja	001-1-1090-2142	35.00	35.00
Marino	307038		05/08/18	1	Spanish interpreting fees -- no defendants appeared	001-1-1090-2142	35.00	35.00
American Red Cross	307283		05/08/18	1	Contractual payment for Lifeguarding instructor	211-4-4180-2135	35.00	35.00
Callaway Golf Co	307264	018165	05/08/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	33.96	33.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	306836		05/08/18	1	parts for unit 219	504-3-3210-4721	33.83	33.83
Fisher Scientific Co	307099	018216	05/08/18	1	Blanket PO for laboratory equipment for project UT1304 Wakarusa WWTP and Conveyance Corridor.	551-7-7920-6041	33.24	33.24
Iron Mountain Inc	306869		05/08/18	1	Shredding-Fire/Med-Admin	001-2-2220-2325	15.50	31.00
Iron Mountain Inc	306869		05/08/18	1	Shredding-Fire/Med-Admin	001-2-2210-2325	15.50	31.00
Douglas County Sheriff's Office	306939		05/08/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	306954		05/08/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Midco	307144		05/08/18	1	East Lawrence Rec Center	001-4-4010-2420	29.98	29.98
Printing Solutions of Kansas Inc	307060		05/08/18	1	Printing of 500 Student Summer Passes	611-1-1014-2122	29.00	29.00
Blue Jazz Java	307124		05/08/18	1	I.T. Coffee Supplies	001-1-1070-4001	26.95	26.95
O'Reilly Auto Parts	307073		05/08/18	1	parts	504-3-3210-4721	24.63	24.63
Lawrence Humane Society	306963		05/08/18	1	Restitution payment	705-0-0000-2016	24.28	24.28
O'Reilly Auto Parts	307180		05/08/18	1	parts for unit 499	504-3-3210-4721	23.79	23.79
Westfall GMC Truck Inc	307010		05/08/18	1	parts	504-3-3210-4721	23.63	23.63
Midway Ford Truck Center KC	307089		05/08/18	1	parts	504-3-3210-4721	23.36	23.36
NAPA Auto Parts	306936		05/08/18	1	parts for unit 416	504-3-3210-4721	20.68	20.68
Matthew D All	306940		05/08/18	1	Overpayment of fines/costs	001-0-0000-3500	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kevin J Robertson	306947		05/08/18	1	Overpayment of fine/costs	001-0-0000-3500	20.00	20.00
Kevin J Robertson	306948		05/08/18	1	Overpayment of fine/costs	001-0-0000-3500	20.00	20.00
Steve Ellison	306949		05/08/18	1	Overpayment of fine/costs	001-0-0000-3500	20.00	20.00
Deanna M Wagner	306950		05/08/18	1	overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Blue Jazz Java	307165		05/08/18	1	Coffee supplies	631-6-6417-4001	20.00	20.00
Kansas Turnpike Authority	307041		05/08/18	1	Violation Notice	001-3-3010-2022	19.88	19.88
Carquest Auto Parts	307023		05/08/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.74	19.74
DOUG NELSON	306890		05/08/18	1	Utilities refund	501-0-0000-2010	19.50	19.50
NAPA Auto Parts	307069		05/08/18	1	parts	504-3-3210-4721	18.63	18.63
Iron Mountain Inc	306871		05/08/18	1	Shredding-Fire/Med-Admin	001-2-2220-2325	9.00	18.00
Iron Mountain Inc	306871		05/08/18	1	Shredding-Fire/Med-Admin	001-2-2210-2325	9.00	18.00
Iron Mountain Inc	307169		05/08/18	1	secure shred	001-1-1065-2325	18.00	18.00
Heritage Tractor Inc	306997		05/08/18	1	Parts	504-3-3210-4721	17.66	17.66
Hafoka	307248		05/08/18	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 04/01/18 to 04/30/18	001-1-1090-2022	17.44	17.44
Summers	307249		05/08/18	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 04/01/18 to 04/30/18	001-1-1090-2022	17.44	17.44
Pur-O-Zone Inc	307118		05/08/18	1	Equipment maintenance and repair	211-4-4198-2325	17.00	17.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	306923		05/08/18	1	parts	504-3-3210-4721	16.95	16.95
Payne	307039		05/08/18	1	Mileage reimbursement for trips to PD, Post office, bank and City Hall	001-1-1090-2022	16.13	16.13
O'Reilly Auto Parts	306839		05/08/18	1	parts for 418	504-3-3210-4721	15.58	15.58
JOE SCHMIDTBERGER	307150		05/08/18	1	Utilities refund	502-0-0000-2010	15.42	15.42
O'Reilly Auto Parts	306835		05/08/18	1	parts for 697 and 471	504-3-3210-4721	13.72	13.72
Radiologic Professional Services PA	306846		05/08/18	1	RISK MGMT	219-1-1054-2621	13.48	13.48
O'Reilly Auto Parts	307003		05/08/18	1	parts	504-3-3210-4721	12.73	12.73
Blue Jazz Java	307110		05/08/18	1	misc. coffee supplies	001-1-1020-4001	12.35	12.35
O'Reilly Auto Parts	306944		05/08/18	1	parts	504-3-3210-4721	11.61	11.61
OrthoKansas, Affiliate of LMH	306847		05/08/18	1	RISK MGMT	219-1-1054-2621	11.20	11.20
OrthoKansas, Affiliate of LMH	306848		05/08/18	1	RISK MGMT	219-1-1054-2621	11.20	11.20
OrthoKansas, Affiliate of LMH	306849		05/08/18	1	RISK MGMT	219-1-1054-2621	11.20	11.20
Peter Wenger	306951		05/08/18	1	overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Becki M Polen	306952		05/08/18	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Target	306975		05/08/18	1	Restitution payment	705-0-0000-2016	10.00	10.00
O'Reilly Auto Parts	306837		05/08/18	1	parts	504-3-3210-4721	9.48	9.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	307027		05/08/18	1	parts	504-3-3210-4721	9.23	9.23
NAPA Auto Parts	306833		05/08/18	1	parts	504-3-3210-4721	6.68	6.68
O'Reilly Auto Parts	306881		05/08/18	1	parts	504-3-3210-4721	6.59	6.59
O'Reilly Auto Parts	307032		05/08/18	1	parts	504-3-3210-4721	6.42	6.42
O'Reilly Auto Parts	306942		05/08/18	1	parts	504-3-3210-4721	5.86	5.86
O'Reilly Auto Parts	306875		05/08/18	1	parts	504-3-3210-4721	5.72	5.72
T-Mobile USA Inc	307258		05/08/18	1	Cell phone Acct 691011119-Final payment	211-4-4100-2325	5.66	5.66
O'Reilly Auto Parts	307072		05/08/18	1	parts	504-3-3210-4721	5.25	5.25
Staples Business Advantage	306880		05/08/18	1	Office Supplies-Fire/Med	001-2-2210-4001	2.01	2.47
Staples Business Advantage	306880		05/08/18	1	Office Supplies-Fire/Med	001-2-2220-4001	0.46	2.47
NAPA Auto Parts	307026		05/08/18	1	parts	504-3-3210-4721	2.02	2.02
Laird Noller Automotive	306993		05/08/18	1	parts	504-3-3210-4721	1.84	1.84
NAPA Auto Parts	306928		05/08/18	1	parts	504-3-3210-4721	1.01	1.01
SBC Long Distance	307282		05/08/18	1	Long Distance charge remaining on former account	001-1-1070-2420	0.37	0.37
Carquest Auto Parts	307022		05/08/18	1	Credit	504-3-3210-4721	(4.89)	(4.89)
O'Reilly Auto Parts	307172		05/08/18	1	parts	504-3-3210-4721	(18.00)	(18.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	307007		05/08/18	1	parts credit	504-3-3210-4721	(66.00)	(66.00)
Laird Noller Automotive	307028		05/08/18	1	Returned from invoice number 5080703	504-3-3210-4721	(400.00)	(400.00)
Total							1,840,558.81	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	379,948.32	05/04/2018	Department of the Treasury	05/04/2018	Paid	PR 5/4/2018
Prepaid	247,316.51	05/04/2018	Kansas Police & Fire Retirement	05/09/2018	Posted	PR 5/4/2018
Prepaid	167,094.24	05/04/2018	Kansas Public Employees Retirement System	05/09/2018	Posted	PR 5/4/2018
Prepaid	88,675.96	05/04/2018	Kansas Withholding Tax	05/04/2018	Paid	PR 5/4/2018
Prepaid	64,757.31	05/04/2018	Nationwide Retirement Solutions Inc	05/04/2018	Paid	PR 5/4/2018
Prepaid	3,691.50	05/04/2018	Local 1596	05/04/2018	Paid	PR 5/4/2018
Prepaid	2,078.76	05/04/2018	Firefighters Relief Assn	05/04/2018	Paid	PR 5/4/2018
Prepaid	1,090.04	05/04/2018	Fraternal Order of Police Lawrence Lodge #2	05/04/2018	Paid	PR 5/4/2018
Prepaid	20.00	05/04/2018	Lawrence Police Blue Santa Program	05/04/2018	Paid	PR 5/4/2018
	<u>954,672.64</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,574.40	05/04/2018	Lawrence Police Officers Assoc	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	1,227.00	05/04/2018	United Way of Douglas County	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	1,174.16	05/04/2018	WH Griffin Trustee	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	836.31	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	680.77	05/04/2018	WH Griffin Trustee	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	641.54	05/04/2018	WH Griffin Trustee	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	572.25	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	492.48	05/04/2018	Family Support Payment Center	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	456.92	05/04/2018	Jan Hamilton Chapter 13 Trustee	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	450.46	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	450.13	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	410.43	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	360.46	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	346.26	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	295.61	05/04/2018	Kansas Dept of Revenue	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	266.54	05/04/2018	WH Griffin Trustee	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	262.62	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	257.08	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	253.85	05/04/2018	WH Griffin Trustee	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	238.69	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	235.45	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	230.77	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	210.46	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	202.84	05/04/2018	Arnold Scott Harris PC #25265	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	197.54	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	192.00	05/04/2018	Firefighters Maintenance Fund	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	180.05	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	170.31	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	159.69	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	144.46	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	138.46	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	131.57	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	129.23	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018

Payroll Invoices	116.33	05/04/2018	Washington National Insurance Co	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	112.65	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	95.08	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	94.15	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	93.45	05/04/2018	Bessine Walterbach LLP	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	93.45	05/04/2018	Butler & Associates PA	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	92.31	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	90.00	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	85.85	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	85.85	05/04/2018	Mississippi Dept of Human Services	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	81.69	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	80.31	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	71.59	05/04/2018	GC Services LP	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	62.31	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	50.00	05/04/2018	Jan Hamilton Chapter 13 Trustee	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	43.85	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	43.85	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	36.92	05/04/2018	WH Griffin Trustee	05/04/2018	Paid	PR 5/4/2018
Payroll Invoices	28.85	05/04/2018	US BANK	05/04/2018	Paid	PR 5/4/2018
	<u>15,029.28</u>					

Total Vendors

14