

Claim Total

Claim Date: 7/10/2018

| <u>Description:</u> | <u>Amount</u> | <u>Vendors</u> |
|---|-----------------------|----------------|
| Claims for Approval (Pages 2-77): | \$8,340,971.62 | 397 |
| Manual Checks (Page 78) | <u>\$884,276.23</u> | 16 |
| Total | \$9,225,247.85 | |
| Payroll Related Payments (Issued since last commission meeting): | | |
| Payroll Prepaid Withholdings - (Page 79): | \$1,002,827.99 | 10 |
| Payroll Manual Checks - (Pages 80-81): | \$12,971.93 | 11 |
| Payroll (6/29/2018) | <u>\$1,479,863.64</u> | |
| Payroll Total | \$2,495,663.56 | |

| | |
|----------------------------|------------------------|
| TOTAL: | \$11,720,911.41 |
| TOTAL VENDOR COUNT: | 434 |

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

| | | |
|---------------------------------|-----------------|----------------|
| Revenue Bond Series 2015-A | State Treasurer | \$1,674,825.00 |
| Revenue Bonds Series 2016-A Rev | State Treasurer | \$1,232,131.25 |

City of Lawrence Open Item Listing

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| State Treasurer | 313779 | | 07/10/18 | 1 | Revenue Bond Series 2015-A | 501-7-7700-8103 | 1,674,825.00 | 1,674,825.00 |
| State Treasurer | 313782 | | 07/10/18 | 1 | Revenue Bonds Series 2016-A Rev | 501-7-7700-8103 | 1,232,131.25 | 1,232,131.25 |
| Conrad Fire Equipment Inc | 312764 | 018709 | 07/10/18 | 1 | Purchase of 2018 Pierce Velocity Pumper, Houston Galveston Area Council Cooperative Contract. Appvd by CC 06/12/2018. FM1817 | 205-2-2210-6005 | 660,112.43 | 660,112.43 |
| RD Johnson Excavating Co Inc | 313056 | 018335 | 07/10/18 | 2 | Kasold waterline and sanitary sewer relocation (UT1704) | 551-7-7910-6041 | 0.00 | 641,065.09 |
| RD Johnson Excavating Co Inc | 313056 | 018335 | 07/10/18 | 2 | Kasold waterline and sanitary sewer relocation (UT1704) | 551-7-7910-6041 | 188,822.00 | 641,065.09 |
| RD Johnson Excavating Co Inc | 313056 | 018335 | 07/10/18 | 1 | Kasold Drive street and storm sewer | 202-3-3001-6041 | 452,243.09 | 641,065.09 |
| Explore Lawrence Inc | 313794 | 018140 | 07/10/18 | 1 | Outside Agency Funding 2018 | 206-8-8100-2395 | 265,000.00 | 265,000.00 |
| State Treasurer | 313781 | | 07/10/18 | 1 | Revenue Bonds Series 2016-A | 501-7-7700-8103 | 250,375.00 | 250,375.00 |
| Chastang's Bayou City Autocar | 313754 | 018043 | 07/10/18 | 1 | 2 Automated Side Load Refuse Trucks Net Price \$497,996.62(truck less trade, Unit #429 & Unit #474) PW18F11CIP & PW18F3CIP City Commission approval on 12/12/2017 | 502-3-3515-6004 | 248,998.31 | 248,998.31 |
| Chastang's Bayou City Autocar | 313758 | 018043 | 07/10/18 | 1 | 2 Automated Side Load Refuse Trucks Net Price \$497,996.62(truck less trade, Unit #429 & Unit #474) PW18F11CIP & PW18F3CIP City Commission approval on 12/12/2017 | 502-3-3515-6004 | 248,998.31 | 248,998.31 |
| 900 New Hampshire LLC | 313364 | | 07/10/18 | 1 | 900 New Hampshire (SOUTH), TIF & TDD Reimbursements June 2018 | 233-1-1052-2352 | 6,124.83 | 176,598.08 |
| 900 New Hampshire LLC | 313364 | | 07/10/18 | 1 | 900 New Hampshire (SOUTH), TIF & TDD Reimbursements June 2018 | 233-1-1052-2352 | 2,251.10 | 176,598.08 |
| 900 New Hampshire LLC | 313364 | | 07/10/18 | 1 | 900 New Hampshire (SOUTH), TIF & TDD Reimbursements June 2018 | 233-1-1052-2352 | 166,779.14 | 176,598.08 |

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|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| 900 New Hampshire LLC | 313364 | | 07/10/18 | 1 | 900 New Hampshire (SOUTH), TIF & TDD Reimbursements June 2018 | 233-1-1052-2325 | 1,443.01 | 176,598.08 |
| Hamm Inc | 312911 | 018554 | 07/10/18 | 1 | Landfill fees, Q2 | 502-3-3515-2375 | 151,600.95 | 151,600.95 |
| WHP Trainingtowers | 313099 | 018729 | 07/10/18 | 1 | Custom 4th Alarm Four Story Training Tower, purchased under contract GS-07F-5448P. Appvd by CC 06/12/2018 Project #FM10703 | 400-2-2200-6041 | 144,415.25 | 144,415.25 |
| MV Public Transportation Inc | 313800 | 018082 | 07/10/18 | 1 | 2018 Local share | 210-1-1014-2135 | 70,296.00 | 140,592.00 |
| MV Public Transportation Inc | 313800 | 018082 | 07/10/18 | 2 | 2018 FTA Operating Funds | 611-1-1014-2135 | 70,296.00 | 140,592.00 |
| Aetna | 313416 | | 07/10/18 | 1 | Admin and stop loss fees July 2018 | 522-1-1055-1228 | 126,829.56 | 126,829.56 |
| State Treasurer | 313783 | | 07/10/18 | 1 | Revenue Bonds Series 2015-B | 501-7-7700-8103 | 113,950.00 | 113,950.00 |
| Medtrak Services LLC | 313422 | | 07/10/18 | 1 | Group Plan 10000467 | 522-1-1055-1231 | 2,119.00 | 108,409.05 |
| Medtrak Services LLC | 313422 | | 07/10/18 | 1 | Group Plan 10000467 | 522-1-1055-1230 | 106,290.05 | 108,409.05 |
| Medtrak Services LLC | 313532 | | 07/10/18 | 1 | Group Plan 10000467 | 522-1-1055-1230 | 97,836.97 | 99,794.47 |
| Medtrak Services LLC | 313532 | | 07/10/18 | 1 | Group Plan 10000467 | 522-1-1055-1231 | 1,957.50 | 99,794.47 |
| State Treasurer | 313780 | | 07/10/18 | 1 | Revenue Bonds 2017-I | 400-2-2200-8105 | 98,291.67 | 98,291.67 |
| Westland Construction Inc | 313759 | 018311 | 07/10/18 | 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 | 92,539.50 | 92,539.50 |
| Lawrence Humane Society | 313797 | 018293 | 07/10/18 | 1 | Outside Agency Funding 2018 | 001-1-1065-2820 | 91,250.00 | 91,250.00 |
| Trekk Design Group LLC | 313213 | 017312 | 07/10/18 | 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 | 69,784.68 | 69,784.68 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| University of Kansas Parking & Transit | 312590 | 018198 | 07/10/18 | 2 | May 2018 Diesel Fuel for public transit operations per MOU between City and KU. | 210-1-1014-4102 | 25,045.39 | 59,350.04 |
| University of Kansas Parking & Transit | 312590 | 018198 | 07/10/18 | 1 | May 2018 Unleaded Fuel for public transit operations per MOU between City and KU. | 210-1-1014-4101 | 34,304.65 | 59,350.04 |
| Aetna | 313785 | | 07/10/18 | 1 | service fees | 522-1-1055-1225 | 53,653.17 | 53,653.17 |
| Westland Construction Inc | 313054 | 018698 | 07/10/18 | 1 | Emergency sanitary sewer repair at 625 Sunnyside Ave starting 5/22/2018. | 501-7-7410-2538 | 52,101.00 | 52,101.00 |
| N Harris Computer Corporation | 313787 | 018620 | 07/10/18 | 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 | 50,000.00 | 50,000.00 |
| John Deere Company | 313479 | 018610 | 07/10/18 | 1 | John Deere 1570 TerrainCut Commercial Mower w/ John Deere 72 in 7-Iron PRO commercial Side Discharge Mower Price Includes Trade-in of Units #5329 and #5324 Delivering Dealer Heritage Tractor Inc 1110 East 23rd Street Lawrence Ks 66046 785-843-8444 | 216-4-4600-6005 | 47,889.66 | 47,889.66 |
| JB Turner and Sons Roofing and Sheet Metal | 313593 | 018539 | 07/10/18 | 1 | Reroofing of the Lawrence Arts Center PW18B6CIP | 400-3-3040-2536 | 46,075.95 | 46,075.95 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 522-0-0000-3601 | 2,062.90 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 201-0-0000-3601 | 29.04 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 301-0-0000-3601 | 4,014.28 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 502-0-0000-3601 | 2,002.58 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 502-0-0000-3601 | 357.45 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 503-0-0000-3601 | 222.06 | 39,466.50 |

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|------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 202-0-0000-3601 | 1,834.37 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 612-0-0000-3601 | 39.11 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 206-0-0000-3601 | 190.60 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 652-0-0000-3601 | 14.95 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 213-0-0000-3601 | 59.66 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 216-0-0000-3601 | 103.51 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 601-0-0000-3601 | 15.99 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 607-0-0000-3601 | 21.90 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 505-0-0000-3601 | 828.07 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 621-0-0000-3601 | 51.09 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 211-0-0000-3601 | 256.58 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 205-0-0000-3601 | 535.55 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 6,336.38 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 283.25 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 76.07 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 402.02 | 39,466.50 |

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|------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 2.96 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 20.82 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 57.59 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 33.56 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 5.49 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 0.75 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 1.38 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 0.54 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 1.70 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 6.08 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 44.19 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 139.50 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 001-0-0000-3601 | 99.02 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 400-0-0000-3601 | 2,449.12 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 501-0-0000-3601 | 8,174.02 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 501-0-0000-3601 | 1,297.58 | 39,466.50 |

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| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 501-0-0000-3601 | 3,654.29 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 210-0-0000-3601 | 3,274.54 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 506-0-0000-3601 | 29.02 | 39,466.50 |
| Columbia Capital | 313789 | | 07/10/18 | 1 | Investment Management Services for 4Q18 | 214-0-0000-3601 | 436.94 | 39,466.50 |
| Nieder Contracting Inc | 312755 | 018251 | 07/10/18 | 1 | Sheetrock repair and repainting of Fire Administration area | 001-2-2210-2536 | 15,600.00 | 31,200.00 |
| Nieder Contracting Inc | 312755 | 018251 | 07/10/18 | 1 | Sheetrock repair and repainting of Fire Administration area | 001-2-2220-2536 | 15,600.00 | 31,200.00 |
| Calgon Carbon Corporation | 312834 | 018121 | 07/10/18 | 1 | Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.77 / lb accepted by City Commission on 11/7/17. | 501-7-7210-4008 | 31,046.40 | 31,046.40 |
| Calgon Carbon Corporation | 312872 | 018122 | 07/10/18 | 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 |
| Hamm Inc | 312913 | 018554 | 07/10/18 | 1 | Landfill fees, Q2 | 502-3-3515-2375 | 28,215.25 | 28,215.25 |
| Oread TIF/TDD | 313401 | | 07/10/18 | 1 | Oread 1% TDD Sales Tax from the State - June 2018 Oread TIF Sales Tax Increment City 1% - June 2018 Oread TIF Sales Tax Increment City share of County 1% - June 2018 Oread TIF Sales Tax Increment County share of County 1% - June 2018 | 232-1-1052-2352 | 27,893.08 | 27,893.08 |
| RD Johnson Excavating Co Inc | 313683 | 018744 | 07/10/18 | 1 | Removal/beneficial reuse of lime residuals from Clinton WTP. Proposed price is \$8.05 / dry ton with an estimated total of 11,000 dry tons. GPS Technology will be used to verify quantity removed. This is the second extension year of an agreement not to exceed \$100,000 per year with an option to extend for four additional years at both parties consent to allow for inflationary increases. CC approved entering in this agreement on June 3, 2014. | 501-9-7220-2325 | 25,000.00 | 25,000.00 |
| Lexipol LLC | 313724 | 018624 | 07/10/18 | 1 | Subscription/Subscription Fees for Lexipol's Kansas Law Enforcement Policy Manual per Invoice #24452 | 001-2-2110-2030 | 24,995.00 | 24,995.00 |

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| Custom Truck & Equipment LLC | 313039 | 018723 | 07/10/18 | 1 | testing of terex crane unit 760 led to additional repairs being needed so unit complied with all safety guidelines and standards, Custom Truck only dealer in area certified to perform tests and repairs no other local choice - Po 018443 had to be re-written to allow for required repairs | 504-3-3210-2550 | 24,561.44 | 24,561.44 |
| Downtown Lawrence Inc | 313228 | 018366 | 07/10/18 | 1 | Outside Agency Funding 2018 | 206-8-8100-2325 | 24,500.00 | 24,500.00 |
| N Harris Computer Corporation | 313788 | 018620 | 07/10/18 | 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 |
| Environmental Controls Company LLC | 312658 | 018651 | 07/10/18 | 1 | Purchase & freight of shade balls to cover 6,960 ft2, for the Kaw Water Treatment Plant secondary basin for reduction in sodium hypochlorite use and formation of disinfection byproducts | 501-7-7220-2324 | 4,267.00 | 20,717.00 |
| Environmental Controls Company LLC | 312658 | 018651 | 07/10/18 | 1 | Purchase & freight of shade balls to cover 6,960 ft2, for the Kaw Water Treatment Plant secondary basin for reduction in sodium hypochlorite use and formation of disinfection byproducts | 501-7-7220-2531 | 16,450.00 | 20,717.00 |
| Free State Holdings Inc | 313406 | | 07/10/18 | 1 | Free State TDD Sales Tax-June 2018 | 231-1-1052-2352 | 20,218.51 | 20,218.51 |
| Aetna | 313609 | | 07/10/18 | 1 | service fees | 522-1-1055-1225 | 19,949.52 | 19,949.52 |
| MV Public Transportation Inc | 313801 | 018082 | 07/10/18 | 2 | 2018 Preventive Maintenance funds | 611-1-1014-2135 | 15,336.00 | 19,170.00 |
| MV Public Transportation Inc | 313801 | 018082 | 07/10/18 | 1 | 2018 Local share | 210-1-1014-2135 | 3,834.00 | 19,170.00 |
| Hartland Fuel Products LLC | 312753 | 018699 | 07/10/18 | 1 | Diesel Haskell | 504-3-3210-4722 | 19,071.04 | 19,071.04 |
| Hartland Fuel Products LLC | 312672 | 018689 | 07/10/18 | 1 | Diesel W40 | 504-3-3210-4722 | 18,793.41 | 18,793.41 |
| Haag Oil Co | 313691 | 018732 | 07/10/18 | 1 | E10 Haskell | 504-3-3210-4722 | 18,378.04 | 18,378.04 |
| Haag Oil Co | 313694 | 018733 | 07/10/18 | 1 | Diesel Haskell | 504-3-3210-4722 | 18,369.05 | 18,369.05 |
| Hartland Fuel Products LLC | 312673 | 018686 | 07/10/18 | 1 | E10 1901 Wakarusa | 504-3-3210-4722 | 17,955.81 | 17,955.81 |

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| Ferguson Enterprises - Lawrence #215 | 313027 | 018597 | 07/10/18 | 1 | GBA Part WD2350603 8" SDR C900 Pipe as per quote. | 501-0-0000-0601 | 16,600.00 | 16,600.00 |
| Shawnee Mission Ford Inc | 312674 | 018687 | 07/10/18 | 1 | Admin replacement vehicle Bid number B1833, bid tab attached | 501-7-7100-6004 | 16,454.00 | 16,454.00 |
| Shawnee Mission Ford Inc | 312675 | 018685 | 07/10/18 | 1 | replacement for unit 851 as part of the annual vehicle replacement program. Unit has met replacement guidelines. Bid tab attached | 202-1-1032-6004 | 16,454.00 | 16,454.00 |
| Granada Downtown Music LLC | 309212 | | 07/10/18 | 1 | TGT 2018-Live on Mass 2018 | 206-8-8100-2325 | 15,000.00 | 15,000.00 |
| Arlan Co., Inc. | 313647 | 018728 | 07/10/18 | 1 | Aquatics - chlorine tabs for pools | 211-4-4185-4008 | 14,982.00 | 14,982.00 |
| Catholic Charities of NE Kansas | 313398 | | 07/10/18 | 1 | Cash outlays-May 2018 | 611-5-5100-2859 | 12,906.89 | 12,906.89 |
| Keller Fire & Safety Inc | 313661 | 018542 | 07/10/18 | 1 | Replacement of the Halon System in the Server room at City Hall. Sole source for this project as the system is proprietary to Keller fire. | 400-3-3040-2536 | 12,588.04 | 12,588.04 |
| Douglas County Child Development Association | 313446 | 018275 | 07/10/18 | 1 | Outside Agency Funding 2018 | 001-1-1065-2135 | 12,500.00 | 12,500.00 |
| Mid America Valve & Equip Co | 313091 | 018158 | 07/10/18 | 1 | Sluice Gate Opener for Station 53 + 65 to replace broken sluice gate. | 001-3-3070-4203 | 12,445.00 | 12,445.00 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 216-4-4600-2431 | 2,421.64 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 505-3-3910-2430 | 32.33 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 501-7-7310-2431 | 5,368.57 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 501-7-7410-2431 | 186.03 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 211-4-4190-2431 | 718.68 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 501-7-7220-2431 | 347.13 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 504-3-3210-2431 | 72.80 | 12,332.71 |

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| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-4-4010-2431 | 770.60 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 502-3-3515-2431 | 98.71 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 502-3-3515-2431 | 92.89 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 502-3-3515-2431 | 23.29 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 211-4-4198-2431 | 133.23 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-2-2220-2431 | 232.99 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 501-7-7210-2431 | 737.55 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-2-2110-2431 | 80.31 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-5-5100-2431 | 194.16 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-1-1090-2431 | 49.13 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-3-3030-2431 | 97.45 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-3-3041-2431 | 225.33 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-3-3040-2431 | 216.89 | 12,332.71 |
| Black Hills Energy | 313838 | | 07/10/18 | 1 | Gas svc - 5597683962 Jun 2018 charges | 001-2-2210-2431 | 233.00 | 12,332.71 |
| Mid America Valve & Equip Co | 313199 | 018178 | 07/10/18 | 1 | 1-K-50-DA-M actuator with controller and manual gearbox with all mounting hardware along with installation and start up. | 501-7-7210-2531 | 11,177.51 | 11,177.51 |
| Ka-Comm Inc | 312818 | 018306 | 07/10/18 | 1 | Purchase of Light Bars/Sirens per Invoice #161673 | 001-2-2120-4203 | 10,630.40 | 10,630.40 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| RD Johnson Excavating Co Inc | 313747 | 018633 | 07/10/18 | 1 | blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration | 501-7-7610-2325 | 10,048.14 | 10,048.14 |
| SHI International Corp | 313686 | 018731 | 07/10/18 | 1 | Production Support Coverage VMware Infrastructure Enterprise Acceleration Kit for 8 processors (Includes VI Enterprise for 8 Processors, 1 VirtualCenter Server). VMware - Part#: VI-AK-P-SSS-C Coverage Term: 7/1/2018 ? 6/30/2019 | 501-7-7310-4004 | 6,226.00 | 9,926.00 |
| SHI International Corp | 313686 | 018731 | 07/10/18 | 2 | Basic Support Coverage VMware vSphere 6 Enterprise for 1 processor VMware - Part#: VS6-ENT-G-SSS-C Coverage Term: 7/1/2018 ? 6/30/2019 | 501-7-7310-4004 | 2,320.00 | 9,926.00 |
| SHI International Corp | 313686 | 018731 | 07/10/18 | 3 | VMware Support and Subscription Production - Technical support - for VMware vSphere Enterprise Edition (v. 6) - 1 processor - emergency phone consulting - 1 year - 24x7 - response time: 30 min VMware - Part#: VS6-ENT-P-SSS-C Coverage Term: 7/1/2018 ? 6/30/2019 Quotation #: 15259642 | 501-7-7310-4004 | 1,380.00 | 9,926.00 |
| Group Getaways | 313475 | 018712 | 07/10/18 | 1 | Blanket PO for Lifelong tour "American Classics" August 08-09, 2018 Hannibal Missouri | 211-4-4140-2325 | 9,870.00 | 9,870.00 |
| Supancic | 312879 | | 07/10/18 | 1 | Insurance proceeds - 938 E 19th St | 221-0-0000-2010 | 9,790.20 | 9,790.20 |
| Delta Dental of Kansas | 313784 | | 07/10/18 | 1 | Claim group 51610 week ending 7/5/2018 | 522-1-1055-1232 | 9,239.94 | 9,239.94 |
| Conrad Fire Equipment Inc | 312860 | 018229 | 07/10/18 | 1 | This purchase will continue with the decided 10-year replacement plan for LDCFM fire hose. Please reference the City of Lawrence Purchasing Manual for explanation of the awarding bid. Specifically, Chapter 2, Section 2.1 Supplies and Services. | 001-2-2220-4025 | 9,037.90 | 9,037.90 |
| Professional Engineering Consultants - Topeka | 313760 | 017713 | 07/10/18 | 1 | Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study | 552-9-7812-2141 | 8,800.50 | 8,800.50 |
| ReCollect Systems Inc | 312935 | 018715 | 07/10/18 | 1 | Annual contract renewal for collection calendar,service reminders, and ReCollect Support. | 502-3-3515-2135 | 8,677.50 | 8,677.50 |
| Hamm Inc | 312642 | 018554 | 07/10/18 | 1 | Landfill fees, Q2 | 502-3-3515-2375 | 8,351.92 | 8,351.92 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Lawrence Douglas Co Housing Authority | 312945 | | 07/10/18 | 1 | HOME TBRA Draw #15 - June 2018 for 2016PY | 633-6-6616-2852 | 8,347.00 | 8,347.00 |
| Berkley Plaza | 313413 | 018184 | 07/10/18 | 1 | 2018 Lease | 001-1-1090-2327 | 8,337.42 | 8,337.42 |
| Berkley Plaza | 313413 | 018184 | 07/10/18 | 2 | 2018 Lease | 001-1-1090-2327 | 0.00 | 8,337.42 |
| BRB Contractors Inc | 312829 | 018339 | 07/10/18 | 1 | Air canister bracket installation in air release vaults for project UT1304 Wakarusa WWTP & Conveyance Corridor. | 551-7-7920-6041 | 8,000.00 | 8,000.00 |
| Hick's Classic Concrete Inc | 312652 | 018696 | 07/10/18 | 1 | Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17. | 551-7-7910-6041 | 7,917.20 | 7,917.20 |
| PB Hoidale Co Inc | 312893 | 018326 | 07/10/18 | 1 | Replacement of aging fuel dispenser at the Haskell fuel site. | 504-3-3210-2539 | 7,888.27 | 7,888.27 |
| Mid America Valve & Equip Co | 313198 | 018028 | 07/10/18 | 1 | Purchase and installation of K-40 actuator with manual gearbox override and mounting hardware. | 501-9-7210-2531 | 7,686.51 | 7,686.51 |
| Walter P Moore & Associates Inc | 310740 | 016944 | 07/10/18 | 1 | Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building. | 551-7-7910-2141 | 7,645.00 | 7,645.00 |
| Douglas County Dental Clinic | 312925 | 018267 | 07/10/18 | 1 | Outside Agency Funding 2018 | 001-1-1065-2135 | 7,500.00 | 7,500.00 |
| Riverfront, LLC | 313418 | | 07/10/18 | 1 | Monthly rent-July 2018 | 631-6-6414-2325 | 1,818.31 | 7,273.22 |
| Riverfront, LLC | 313418 | | 07/10/18 | 1 | Monthly rent-July 2018 | 001-1-1065-2327 | 5,454.91 | 7,273.22 |
| IBT Inc | 313508 | 018503 | 07/10/18 | 1 | MSA o2/H2S/LEL Gas Detector A-Ultx3-E1M30000-14-00-16-11-38 | 501-0-0000-0601 | 6,717.65 | 6,739.82 |
| IBT Inc | 313508 | 018503 | 07/10/18 | 2 | Freight | 501-7-7310-2324 | 22.17 | 6,739.82 |
| Gades Sales Co Inc | 313660 | 018524 | 07/10/18 | 1 | Two Wakarusa WWTP gate openers. Project UT1304 Wakarusa WWTP & Conveyance Corridor. | 551-7-7920-6041 | 6,730.00 | 6,730.00 |
| Fletcher Rohrbaugh & Chahine LLP | 313369 | | 07/10/18 | 1 | Monthly contract for Defense Services for July 1-July 30, 2018 | 001-1-1090-2142 | 6,500.00 | 6,500.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| New Directions Behavior Health | 313427 | | 07/10/18 | 1 | EAP Quarterly Services 4/2018-6/2018 | 522-1-1055-1229 | 6,418.55 | 6,418.55 |
| MidAtlantic Solid Waste Consultants | 312902 | 018576 | 07/10/18 | 1 | Prepare solid waste rate model for downtown area, as stated in proposal. | 502-3-3515-2147 | 6,342.00 | 6,342.00 |
| Core & Main LP | 312836 | 018563 | 07/10/18 | 1 | GBA Part WD3150552 5 ft. Fire Hydrant as per quote Vendor Must Off Load!! | 501-0-0000-0601 | 6,160.00 | 6,160.00 |
| Downing Sales & Service Inc | 312984 | 018650 | 07/10/18 | 1 | purchase a new bed lift cylinder for unit 439 - oem only | 504-3-3210-4721 | 5,773.07 | 5,773.07 |
| Bost Jim Plumbing LLC | 310686 | 018191 | 07/10/18 | 1 | 2029 Rhode Island. 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 | 5,570.00 | 5,570.00 |
| Anchor Air LLC | 313417 | 018665 | 07/10/18 | 1 | Furnace loan for A. Butell, 716 Alabama St. | 631-6-6617-6413 | 5,000.00 | 5,200.00 |
| Anchor Air LLC | 313417 | 018665 | 07/10/18 | 1 | Furnace loan for A. Butell, 716 Alabama St. | 611-0-0000-2316 | 200.00 | 5,200.00 |
| PVS Technologies | 312948 | 018112 | 07/10/18 | 1 | Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17. | 501-7-7210-4008 | 5,199.01 | 5,199.01 |
| PVS Technologies | 313210 | 018112 | 07/10/18 | 1 | Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17. | 501-7-7210-4008 | 5,075.28 | 5,075.28 |
| Davin Electric Inc | 313062 | | 07/10/18 | 1 | Installation of conduit and wiring for added sampling equipment at the UV and Headworks buildings. Project UT1304 Wakarusa WWTP & Conveyance Corridor. | 551-7-7920-6041 | 4,629.00 | 4,629.00 |
| Advance Life Insurance Co | 313429 | | 07/10/18 | 1 | Insurance Group 57596 07/2018 | 701-0-0000-2213 | 4,587.44 | 4,587.44 |
| Danco Systems Inc | 313194 | 018062 | 07/10/18 | 2 | Freight charges | 501-7-7310-2324 | 6.91 | 4,585.65 |
| Danco Systems Inc | 313194 | 018062 | 07/10/18 | 1 | Inventory Blanket PO for Water and Wastewater Equipment. Goods shall not exceed the purchase order amount. | 501-0-0000-0601 | 4,578.74 | 4,585.65 |
| Scott Rice Office Works LLC | 313482 | 018174 | 07/10/18 | 1 | Parks & Recreation - Admin office furniture replacement | 216-4-4600-4203 | 4,366.68 | 4,366.68 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| UNIVAR USA | 313727 | 018131 | 07/10/18 | 1 | Blanket PO for Sodium Bisulfite - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17. | 501-7-7310-4008 | 4,257.27 | 4,257.27 |
| E-Builder Inc | 313653 | 017969 | 07/10/18 | 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 | 4,254.16 | 4,254.16 |
| Willow Domestic Violence Center The | 313396 | | 07/10/18 | 1 | Cash outlays-May 2018 | 611-5-5100-2859 | 4,197.88 | 4,197.88 |
| Lawrence Douglas Co Housing Authority | 312947 | | 07/10/18 | 1 | HOME TBRA Draw #5 - June 2018 for 2017PY | 633-6-6617-2852 | 4,135.00 | 4,135.00 |
| Advanced Plumbing Inc | 307372 | 018190 | 07/10/18 | 1 | 1530 Davis Road. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18. | 551-7-7920-6041 | 4,070.00 | 4,070.00 |
| Lathrop & Gage LLP | 312876 | | 07/10/18 | 1 | Professional services - police headquarters | 001-1-1080-2142 | 4,067.00 | 4,067.00 |
| Marlow White Uniforms Inc | 312832 | 018457 | 07/10/18 | 1 | Purchase of New Dress Uniforms per Invoice #INV0823938 | 001-2-2143-4242 | 4,056.12 | 4,056.12 |
| TFI Family Services Inc | 312923 | 018276 | 07/10/18 | 1 | Outside Agency Funding 2018 | 001-1-1065-2135 | 4,000.00 | 4,000.00 |
| Pomeroy Services LLC | 313484 | | 07/10/18 | 1 | Commercial repair | 001-3-3025-2147 | 4,000.00 | 4,000.00 |
| Lathrop & Gage LLP | 312917 | | 07/10/18 | 1 | Professional services - Farmland | 001-1-1080-2142 | 3,966.00 | 3,966.00 |
| Mississippi Lime Co | 313053 | 018130 | 07/10/18 | 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 | 3,867.29 | 3,867.29 |
| Mississippi Lime Co | 313746 | 018130 | 07/10/18 | 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 | 3,850.44 | 3,850.44 |
| Mississippi Lime Co | 312904 | 018116 | 07/10/18 | 1 | Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 3,847.38 | 3,847.38 |
| Mississippi Lime Co | 312946 | 018116 | 07/10/18 | 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 | 3,841.25 | 3,841.25 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Mississippi Lime Co | 312944 | 018116 | 07/10/18 | 1 | Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 3,839.72 | 3,839.72 |
| Mississippi Lime Co | 313535 | 018116 | 07/10/18 | 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 | 3,835.13 | 3,835.13 |
| Anderson | 313553 | | 07/10/18 | 1 | On-site training - ADA sidewalk and curb ramp compliance, June 26-28, 2018 | 001-3-3000-2030 | 1,833.31 | 3,833.31 |
| Anderson | 313553 | | 07/10/18 | 1 | On-site training - ADA sidewalk and curb ramp compliance, June 26-28, 2018 | 001-3-3010-2147 | 2,000.00 | 3,833.31 |
| Mississippi Lime Co | 313745 | 018116 | 07/10/18 | 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 | 3,830.53 | 3,830.53 |
| Core & Main LP | 313455 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,535.50 | 3,805.50 |
| Core & Main LP | 313455 | 018571 | 07/10/18 | 2 | Freight | 501-7-7610-2324 | 270.00 | 3,805.50 |
| KU Public Management Center | 310772 | 018230 | 07/10/18 | 1 | Manager/Supervisor Training | 001-1-1053-2342 | 3,750.00 | 3,750.00 |
| Mississippi Lime Co | 313206 | 018116 | 07/10/18 | 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 | 3,730.98 | 3,730.98 |
| Standard Insurance Co | 313445 | | 07/10/18 | 1 | Vision Insurance | 701-0-0000-2213 | 3,699.60 | 3,699.60 |
| United States Treasury | 313677 | | 07/10/18 | 1 | PPACA Comparative Research Effectiveness Fee 2017 Plan Year | 522-1-1055-1229 | 3,666.00 | 3,666.00 |
| Sturm | 312949 | 018125 | 07/10/18 | 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 |
| Sturm | 312949 | 018125 | 07/10/18 | 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 | 313751 | 018125 | 07/10/18 | 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 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Sturm | 313751 | 018125 | 07/10/18 | 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 |
| Cooley | 313415 | | 07/10/18 | 1 | Contract Attorney June 2018 | 001-1-1080-2142 | 3,600.00 | 3,600.00 |
| Kemira Water Solutions Inc | 313311 | 018133 | 07/10/18 | 1 | Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17. | 501-7-7410-4008 | 3,553.17 | 3,553.17 |
| Hamm Inc | 313301 | | 07/10/18 | 1 | rock | 505-3-3915-4505 | 3,538.08 | 3,538.08 |
| Brenntag Mid-South Inc | 313403 | 018099 | 07/10/18 | 1 | Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17. | 501-7-7210-4008 | 3,447.37 | 3,447.37 |
| Brenntag Mid-South Inc | 313404 | 018098 | 07/10/18 | 1 | Blanket PO for AquaPure 3655 Phosphate solution - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 3,447.37 | 3,447.37 |
| Advanced Plumbing Inc | 312804 | 018190 | 07/10/18 | 1 | 2113 Virginia. 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 | 3,445.00 | 3,445.00 |
| Brenntag Mid-South Inc | 313098 | 018099 | 07/10/18 | 1 | Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17. | 501-7-7210-4008 | 3,390.85 | 3,390.85 |
| Breathing Air Services Inc | 313318 | | 07/10/18 | 1 | Quarterly Air Quality Testing | 001-2-2210-2325 | 1,663.35 | 3,326.70 |
| Breathing Air Services Inc | 313318 | | 07/10/18 | 1 | Quarterly Air Quality Testing | 001-2-2220-2325 | 1,663.35 | 3,326.70 |
| Polydyne Incorporated | 313081 | 018102 | 07/10/18 | 1 | Blanket PO for C-308 polymer - Bid tab #B1754 in totes for the Kaw water treatment plant. Bid of \$0.48 / lb accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 3,312.00 | 3,312.00 |
| Networkfleet Inc | 312802 | | 07/10/18 | 1 | monthly GPS fees | 504-3-3210-2136 | 3,238.75 | 3,238.75 |
| Core & Main LP | 312858 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,224.00 | 3,224.00 |
| Brenntag Mid-South Inc | 313405 | 018114 | 07/10/18 | 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 | 3,142.10 | 3,142.10 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| TFMComm Inc | 313765 | | 07/10/18 | 1 | Install Equipment into Unit 193 per Invoice #194342 | 001-2-2120-2531 | 3,136.20 | 3,136.20 |
| Bishop Custom Mowing | 313481 | 018467 | 07/10/18 | 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 | 313481 | 018467 | 07/10/18 | 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 | 313188 | 018114 | 07/10/18 | 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 | 3,115.69 | 3,115.69 |
| Brenntag Mid-South Inc | 313191 | 018132 | 07/10/18 | 1 | Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17. | 501-7-7310-4008 | 3,115.69 | 3,115.69 |
| Chemtrade Chemicals US LLC | 313240 | 018115 | 07/10/18 | 1 | Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17. | 501-7-7210-4008 | 3,104.64 | 3,104.64 |
| Brenntag Mid-South Inc | 313187 | 018113 | 07/10/18 | 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 | 3,018.39 | 3,018.39 |
| Brenntag Mid-South Inc | 313190 | 018113 | 07/10/18 | 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 | 3,001.01 | 3,001.01 |
| TFMComm Inc | 313771 | | 07/10/18 | 1 | Monthly Maintenance Agreement per Invoice #194534 | 001-2-2120-2534 | 3,000.15 | 3,000.15 |
| Brenntag Mid-South Inc | 313189 | 018113 | 07/10/18 | 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 | 2,936.38 | 2,936.38 |
| T & J Holdings Inc | 313545 | 018690 | 07/10/18 | 1 | 1601 W 26th St - J.A. Williams - Emergency loan Final Draw | 611-0-0000-2316 | 428.33 | 2,928.33 |
| T & J Holdings Inc | 313545 | 018690 | 07/10/18 | 1 | 1601 W 26th St - J.A. Williams - Emergency loan Final Draw | 631-6-6617-6412 | 2,500.00 | 2,928.33 |
| Core & Main LP | 313449 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 2,922.42 | 2,922.42 |
| Advanced Plumbing Inc | 309986 | 018190 | 07/10/18 | 1 | 640 Ohio St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18. | 551-7-7920-6041 | 2,895.00 | 2,895.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Pipe Doctor LLC | 312616 | 018195 | 07/10/18 | 1 | 623 Alabama St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18. | 551-7-7920-6041 | 2,885.00 | 2,885.00 |
| All Pro Laundry Equipment | 312888 | | 07/10/18 | 1 | Installation of Gear Extractors | 001-2-2220-2536 | 1,386.95 | 2,773.90 |
| All Pro Laundry Equipment | 312888 | | 07/10/18 | 1 | Installation of Gear Extractors | 001-2-2210-2536 | 1,386.95 | 2,773.90 |
| Advanced Plumbing Inc | 310774 | 018190 | 07/10/18 | 1 | 703 Lawrence Ave. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18. | 551-7-7920-6041 | 2,770.00 | 2,770.00 |
| Tenants To Homeowners Inc | 313544 | | 07/10/18 | 1 | 1000 E 25th Ter, K. Vickers - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program | 633-6-6617-6435 | 2,745.00 | 2,745.00 |
| Rehrig Pacific Company | 312939 | | 07/10/18 | 1 | BUSINESS RECYCLING CARTS FOR PILOT PROGRAM. | 502-3-3515-4205 | 2,735.60 | 2,735.60 |
| Kroger Pharmacy | 312924 | | 07/10/18 | 1 | Risk Mgmt | 219-1-1054-2621 | 2,102.55 | 2,675.04 |
| Kroger Pharmacy | 312924 | | 07/10/18 | 1 | Risk Mgmt | 219-1-1054-2621 | 572.49 | 2,675.04 |
| Midwest Concrete Materials Inc | 312952 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 2,637.00 | 2,637.00 |
| Bettis Asphalt & Construction Inc | 312990 | | 07/10/18 | 1 | Asphalt Product | 214-3-3800-4502 | 2,630.42 | 2,630.42 |
| E-Builder Inc | 313652 | 017969 | 07/10/18 | 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 | 2,620.86 | 2,620.86 |
| Bost Jim Plumbing LLC | 312852 | 018191 | 07/10/18 | 1 | 737 Maine 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 | 2,495.00 | 2,495.00 |
| Core & Main LP | 313409 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 2,486.08 | 2,486.08 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Viral Video Marketing | 313461 | 018738 | 07/10/18 | 1 | Contractual services for video footage for marketing and promotional use | 211-4-4160-2043 | 2,475.00 | 2,475.00 |
| Core & Main LP | 313447 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 2,467.85 | 2,467.85 |
| Core & Main LP | 313448 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 2,467.85 | 2,467.85 |
| Tenants To Homeowners Inc | 313494 | | 07/10/18 | 1 | L. McKenna-Brandenburger, 611 N Wrigley Ln - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program | 633-6-6617-6435 | 2,457.22 | 2,457.22 |
| MHC Kenworth Olathe | 313333 | | 07/10/18 | 1 | Fuel injectors for transit vehicle #904 | 210-1-1014-2532 | 2,380.37 | 2,380.37 |
| Core & Main LP | 310741 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 2,378.90 | 2,378.90 |
| Hampel Oil Inc | 313470 | | 07/10/18 | 1 | Fuel for District #1 | 001-4-4010-4101 | 1,176.05 | 2,352.10 |
| Hampel Oil Inc | 313470 | | 07/10/18 | 1 | Fuel for District #1 | 001-4-4010-4102 | 1,176.05 | 2,352.10 |
| ABData LTD | 313786 | | 07/10/18 | 1 | Mail insert sorting services | 501-1-1069-2120 | 2,262.37 | 2,262.37 |
| Validity Screening Solutions | 312931 | | 07/10/18 | 1 | Background Check Parks & Rec | 001-1-1053-2344 | 1,886.00 | 2,194.25 |
| Validity Screening Solutions | 312931 | | 07/10/18 | 2 | Background Checks Other | 001-1-1053-2344 | 308.25 | 2,194.25 |
| Manpower | 313615 | | 07/10/18 | 1 | temp services | 501-1-1069-2329 | 2,145.92 | 2,145.92 |
| Conrad Fire Equipment Inc | 312961 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 2,142.48 | 2,142.48 |
| Pomp's Tire Service Inc | 313442 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 2,130.00 | 2,130.00 |
| McAnany, Van Cleave & Phillips | 313604 | | 07/10/18 | 1 | Professional services - LPOA/IAFF negotiations | 001-1-1080-2142 | 2,128.50 | 2,128.50 |
| Air Products & Chemicals Inc | 312851 | 018118 | 07/10/18 | 1 | Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 2,122.32 | 2,122.32 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Delta Dental of Kansas | 313421 | | 07/10/18 | 1 | 51610 June 2018 | 522-1-1055-1233 | 2,102.50 | 2,102.50 |
| RD Johnson Excavating Co Inc | 313476 | 018628 | 07/10/18 | 1 | East Laurence Center - trenching to install new irrigation sleeves | 001-4-4010-2325 | 2,100.00 | 2,100.00 |
| Kansas City Freightliner Sales Inc | 313340 | | 07/10/18 | 1 | Parts 435 | 504-3-3210-4721 | 2,086.13 | 2,086.13 |
| Hampel Oil Inc | 312986 | | 07/10/18 | 1 | Diesel Compost Site | 504-3-3210-4722 | 2,080.80 | 2,080.80 |
| Kansasland Tire | 313214 | | 07/10/18 | 1 | tires | 504-3-3210-4721 | 2,063.56 | 2,063.56 |
| Brenntag Mid-South Inc | 313216 | 018104 | 07/10/18 | 1 | Blanket PO for Aqua Ammonia - bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 2,043.32 | 2,043.32 |
| Business Health Center | 313321 | | 07/10/18 | 1 | Annual Physicals - Fire Medical | 001-2-2220-2366 | 1,015.50 | 2,031.00 |
| Business Health Center | 313321 | | 07/10/18 | 1 | Annual Physicals - Fire Medical | 001-2-2210-2366 | 1,015.50 | 2,031.00 |
| Brenntag Mid-South Inc | 312831 | 018104 | 07/10/18 | 1 | Blanket PO for Aqua Ammonia - bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 2,025.84 | 2,025.84 |
| Envirosim Associates LTD | 313323 | 018721 | 07/10/18 | 2 | Annual license renewal for the BioWin modeling software for wastewater treatment (license is for 7/23/18 through 7/23/19). | 501-7-7320-4004 | 1,000.00 | 2,000.00 |
| Envirosim Associates LTD | 313323 | 018721 | 07/10/18 | 1 | Annual license renewal for the BioWin modeling software for wastewater treatment (license is for 7/23/18 through 7/23/19). | 501-7-7310-4004 | 1,000.00 | 2,000.00 |
| Watson Marlow Inc | 313080 | 018079 | 07/10/18 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,949.40 | 1,994.37 |
| Watson Marlow Inc | 313080 | 018079 | 07/10/18 | 2 | Freight Charges | 501-7-7310-2324 | 44.97 | 1,994.37 |
| Core & Main LP | 313408 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,975.82 | 1,975.82 |
| Brenntag Mid-South Inc | 313192 | 018104 | 07/10/18 | 1 | Blanket PO for Aqua Ammonia - bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 1,967.60 | 1,967.60 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Trekk Design Group LLC | 313212 | 015609 | 07/10/18 | 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 | 1,947.00 | 1,947.00 |
| LAURIE A WIEBELHAUS | 313169 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 1,919.72 | 1,919.72 |
| MD Cleaning | 313033 | | 07/10/18 | 1 | Cleaning at WWTP, April. | 501-7-7310-2325 | 1,875.00 | 1,875.00 |
| Conrad Fire Equipment Inc | 312793 | | 07/10/18 | 1 | Parts for 643 | 504-3-3210-4721 | 1,871.71 | 1,871.71 |
| Hillcrest Wrecker & Garage Inc | 313748 | | 07/10/18 | 1 | May 2018 Towing Fees | 001-2-2120-2364 | 1,851.00 | 1,851.00 |
| Luminator Mass Transit LLC | 313543 | | 07/10/18 | 1 | Six (6) amber front destination signs for new transit buses | 611-1-1014-4203 | 1,800.00 | 1,800.00 |
| Ferguson Enterprises - Lawrence #215 | 313195 | 018050 | 07/10/18 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,792.20 | 1,792.20 |
| Overhead Door Company of Topeka | 313738 | | 07/10/18 | 1 | Replaced door/hinges upstairs and new door downstairs per Invoice #SVC/201191 | 001-2-2110-2367 | 1,787.00 | 1,787.00 |
| McAnany, Van Cleave & Phillips | 313606 | | 07/10/18 | 1 | Professional services - LPOA/IAFF negotiations | 001-1-1080-2142 | 1,720.00 | 1,720.00 |
| Martin Pringle Oliver Wallace & Bauer LLP | 312934 | | 07/10/18 | 1 | WC Attorney Fees | 001-1-1054-2142 | 1,715.50 | 1,715.50 |
| Air Products & Chemicals Inc | 313185 | 018118 | 07/10/18 | 1 | Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17. | 501-7-7220-4008 | 1,665.00 | 1,665.00 |
| Clary | 313040 | | 07/10/18 | 1 | Court appointed attorney fees for an appeal in district court for Gabrielle Peppers | 001-1-1090-2147 | 1,664.00 | 1,664.00 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 551-7-7920-6041 | 47.70 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 551-7-7920-6041 | 46.68 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 552-7-7824-6041 | 47.70 | 1,652.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 611-1-1014-2122 | 50.76 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 551-7-7910-6041 | 47.70 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 001-3-3030-2536 | 45.76 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 001-1-1050-2121 | 451.40 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 001-1-1030-2121 | 493.70 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 001-1-1030-2121 | (183.64) | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 001-1-1030-2833 | 198.42 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 504-3-3210-2135 | 139.12 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 001-3-3020-2120 | 72.18 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 001-3-3010-2121 | 47.80 | 1,652.80 |
| Lawrence Journal World | 313345 | | 07/10/18 | 1 | Ads Customer 10009598-May 2018 | 001-2-2120-4209 | 147.52 | 1,652.80 |
| Manpower | 313614 | | 07/10/18 | 1 | temp services | 501-1-1069-2329 | 1,642.43 | 1,642.43 |
| FleetPride | 312920 | | 07/10/18 | 1 | Parts for 429 | 504-3-3210-4721 | 1,641.28 | 1,641.28 |
| Midwest Concrete Materials Inc | 313203 | 018598 | 07/10/18 | 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 | 1,610.00 | 1,610.00 |
| Hach Co | 313022 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 1,533.52 | 1,533.52 |
| Yellow Dog Networks Inc | 313725 | | 07/10/18 | 1 | Brocade Networks Renewal per Invoice #10878 | 001-2-2150-2133 | 1,527.66 | 1,527.66 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midwest Meter Inc | 310768 | 018048 | 07/10/18 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,485.00 | 1,511.85 |
| Midwest Meter Inc | 310768 | 018048 | 07/10/18 | 2 | Freight charges | 501-7-7610-2324 | 26.85 | 1,511.85 |
| Kansas One-Call System Inc | 313676 | 018353 | 07/10/18 | 1 | Blanket purchase order for Kansas One-Call locate ticket fees. | 501-7-7100-2325 | 754.20 | 1,508.40 |
| Kansas One-Call System Inc | 313676 | 018353 | 07/10/18 | 2 | Blanket purchase order for Kansas One-Call locate ticket fees. | 505-3-3910-2325 | 754.20 | 1,508.40 |
| MD Cleaning | 313037 | | 07/10/18 | 1 | Cleaning at WWTP, May. | 501-7-7310-2325 | 1,500.00 | 1,500.00 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 502-3-3515-2135 | 41.60 | 1,482.76 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 631-6-6614-2532 | 7.20 | 1,482.76 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 001-4-4010-4209 | 28.80 | 1,482.76 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 001-3-3000-2532 | 28.73 | 1,482.76 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 001-2-2120-2135 | 1,294.62 | 1,482.76 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 001-1-1034-2135 | 25.00 | 1,482.76 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 001-1-1032-2532 | 11.20 | 1,482.76 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 501-7-7100-2135 | 24.01 | 1,482.76 |
| Wash Me! Car Wash | 312820 | | 07/10/18 | 1 | Car Wash Services - May 2018 Charges | 501-7-7100-2135 | 21.60 | 1,482.76 |
| Bob's Janitorial Service & Supply Inc | 313649 | 018255 | 07/10/18 | 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 | 193.45 | 1,477.97 |
| Bob's Janitorial Service & Supply Inc | 313649 | 018255 | 07/10/18 | 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 | 154.76 | 1,477.97 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Bob's Janitorial Service & Supply Inc | 313649 | 018255 | 07/10/18 | 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 | 1,129.76 | 1,477.97 |
| Midwest Concrete Materials Inc | 313068 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 1,465.00 | 1,465.00 |
| Core & Main LP | 312873 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,437.96 | 1,437.96 |
| Midwest Concrete Materials Inc | 312837 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 1,435.00 | 1,435.00 |
| Midwest Concrete Materials Inc | 312885 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 1,435.00 | 1,435.00 |
| Midwest Concrete Materials Inc | 313491 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 1,435.00 | 1,435.00 |
| Brinks | 313621 | | 07/10/18 | 1 | 2018 Courier Services | 210-1-1014-2325 | 854.81 | 1,429.09 |
| Brinks | 313621 | | 07/10/18 | 1 | 2018 Courier Services | 501-1-1069-2325 | 574.28 | 1,429.09 |
| American Red Cross | 313456 | | 07/10/18 | 1 | Contractual Services for Lifeguarding and waterpark skill classes. | 211-4-4180-2135 | 1,425.00 | 1,425.00 |
| Rueschhoff Locksmith & Security | 313587 | 018175 | 07/10/18 | 1 | 2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing. | 211-4-4190-2325 | 215.44 | 1,421.07 |
| Rueschhoff Locksmith & Security | 313587 | 018175 | 07/10/18 | 1 | 2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing. | 211-4-4100-2135 | 474.52 | 1,421.07 |
| Rueschhoff Locksmith & Security | 313587 | 018175 | 07/10/18 | 1 | 2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing. | 506-4-4910-2135 | 117.73 | 1,421.07 |
| Rueschhoff Locksmith & Security | 313587 | 018175 | 07/10/18 | 1 | 2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing. | 211-4-4180-2325 | 134.52 | 1,421.07 |
| Rueschhoff Locksmith & Security | 313587 | 018175 | 07/10/18 | 1 | 2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing. | 216-4-4600-2325 | 478.86 | 1,421.07 |
| UNIVAR USA | 313688 | 018096 | 07/10/18 | 1 | Blanket PO for Sodium bisulfite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17. | 501-7-7210-4008 | 1,419.09 | 1,419.09 |
| Youth Tech Inc | 313477 | 018519 | 07/10/18 | 1 | Blanket PO for 2018 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/18 | 211-4-4110-2135 | 1,394.40 | 1,394.40 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| MHC Kenworth Olathe | 313343 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 1,391.09 | 1,391.09 |
| Hampel Oil Inc | 312882 | | 07/10/18 | 1 | Diesel Composting site | 504-3-3210-4722 | 1,390.00 | 1,390.00 |
| Bob's Janitorial Service & Supply Inc | 313337 | 018243 | 07/10/18 | 1 | June 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 |
| Ed Roehr Safety Products | 312997 | | 07/10/18 | 1 | 300 Bean Bag Def 12ga POA POI Rnd per Invoice #478182 | 001-2-2143-4006 | 1,365.00 | 1,365.00 |
| Hampel Oil Inc | 313472 | | 07/10/18 | 1 | Fuel for Eagle Bend | 506-4-4920-4102 | 1,340.86 | 1,340.86 |
| Hach Co | 313342 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 1,311.86 | 1,311.86 |
| Tenants To Homeowners Inc | 313425 | | 07/10/18 | 1 | CHDO Operating Expenses - June 2018 | 633-6-6617-6437 | 1,306.89 | 1,306.89 |
| Hamm Inc | 313058 | | 07/10/18 | 1 | Aggregate | 505-3-3915-4505 | 1,284.64 | 1,284.64 |
| Ford Motor Credit Co LLC | 313317 | | 07/10/18 | 1 | Matured Lease for Lease | 001-2-2220-2325 | 634.95 | 1,269.90 |
| Ford Motor Credit Co LLC | 313317 | | 07/10/18 | 1 | Matured Lease for Lease | 001-2-2210-2325 | 634.95 | 1,269.90 |
| Hampel Oil Inc | 313471 | | 07/10/18 | 1 | Fuel for District #2 | 001-4-4010-4102 | 632.84 | 1,265.67 |
| Hampel Oil Inc | 313471 | | 07/10/18 | 1 | Fuel for District #2 | 001-4-4010-4101 | 632.83 | 1,265.67 |
| TFMComm Inc | 313761 | | 07/10/18 | 1 | Signal Master/Passgr R/B.W parts per Invoice #194262 | 001-2-2120-2531 | 1,260.00 | 1,260.00 |
| Conrad Fire Equipment Inc | 312794 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 1,255.63 | 1,255.63 |
| Fastenal Co | 313121 | 018716 | 07/10/18 | 1 | PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JUNE - DECEMBER 2018 | 502-3-3515-4209 | 1,235.59 | 1,235.59 |
| RH Management Resources | 313623 | | 07/10/18 | 1 | temp services | 001-1-1060-2329 | 1,234.65 | 1,234.65 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Stanion Wholesale Electric Co | 313313 | 018667 | 07/10/18 | 2 | Freight charges | 501-7-7310-2324 | 29.31 | 1,229.71 |
| Stanion Wholesale Electric Co | 313313 | 018667 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,200.40 | 1,229.71 |
| MHC Kenworth Olathe | 312796 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 1,225.00 | 1,225.00 |
| Luminator Mass Transit LLC | 313542 | | 07/10/18 | 1 | Six (6) amber side destination signs for new transit buses | 611-1-1014-4203 | 1,200.00 | 1,200.00 |
| Hach Co | 313026 | 018573 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,128.00 | 1,197.71 |
| Hach Co | 313026 | 018573 | 07/10/18 | 2 | Freight Charges | 501-7-7220-2324 | 69.71 | 1,197.71 |
| Snap Promotions LLC | 312926 | | 07/10/18 | 1 | 10ft. W x 7.5ft H Pop-up Kit per Invoice #18051101 | 001-2-2143-2040 | 1,190.31 | 1,190.31 |
| Danco Systems Inc | 313193 | 018062 | 07/10/18 | 2 | Freight charges | 501-7-7310-2324 | 6.90 | 1,175.54 |
| Danco Systems Inc | 313193 | 018062 | 07/10/18 | 1 | Inventory Blanket PO for Water and Wastewater Equipment. Goods shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,168.64 | 1,175.54 |
| Dauer | 313558 | | 07/10/18 | 1 | Travel Reimbursement for CFAI Team Leader | 001-2-2210-2147 | 586.65 | 1,173.30 |
| Dauer | 313558 | | 07/10/18 | 1 | Travel Reimbursement for CFAI Team Leader | 001-2-2220-2147 | 586.65 | 1,173.30 |
| D & D Tire Inc | 312865 | | 07/10/18 | 1 | tires | 504-3-3210-4721 | 1,160.00 | 1,160.00 |
| Printing Solutions of Kansas Inc | 313078 | 018244 | 07/10/18 | 1 | Printing of the Flame for 2018 | 505-3-3910-2325 | 96.17 | 1,154.00 |
| Printing Solutions of Kansas Inc | 313078 | 018244 | 07/10/18 | 1 | Printing of the Flame for 2018 | 216-4-4600-2122 | 96.17 | 1,154.00 |
| Printing Solutions of Kansas Inc | 313078 | 018244 | 07/10/18 | 1 | Printing of the Flame for 2018 | 501-7-7100-4028 | 577.00 | 1,154.00 |
| Printing Solutions of Kansas Inc | 313078 | 018244 | 07/10/18 | 1 | Printing of the Flame for 2018 | 502-3-3515-2325 | 192.32 | 1,154.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Printing Solutions of Kansas Inc | 313078 | 018244 | 07/10/18 | 1 | Printing of the Flame for 2018 | 001-1-1025-2122 | 96.17 | 1,154.00 |
| Printing Solutions of Kansas Inc | 313078 | 018244 | 07/10/18 | 1 | Printing of the Flame for 2018 | 206-8-8100-2325 | 96.17 | 1,154.00 |
| RH Management Resources | 313619 | | 07/10/18 | 1 | temp services | 001-1-1060-2329 | 1,152.60 | 1,152.60 |
| Deanna Wahwahsuck | 312786 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 1,150.00 | 1,150.00 |
| Midwest Concrete Materials Inc | 312838 | | 07/10/18 | 1 | Concrete | 505-3-3915-4501 | 1,148.00 | 1,148.00 |
| Core & Main LP | 312954 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,137.60 | 1,137.60 |
| Core & Main LP | 313498 | 018684 | 07/10/18 | 2 | Freight | 501-7-7610-2324 | 30.52 | 1,122.52 |
| Core & Main LP | 313498 | 018684 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,092.00 | 1,122.52 |
| Geotechnology Inc | 313590 | 018249 | 07/10/18 | 1 | 2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments | 001-3-3000-4508 | 1,111.15 | 1,111.15 |
| Municipal Emergency Services Inc | 312756 | | 07/10/18 | 1 | Firefighter Gloves | 001-2-2210-4024 | 159.23 | 1,061.56 |
| Municipal Emergency Services Inc | 312756 | | 07/10/18 | 1 | Firefighter Gloves | 001-2-2220-4024 | 902.33 | 1,061.56 |
| Conrad Fire Equipment Inc | 312795 | | 07/10/18 | 1 | parts for 647 | 504-3-3210-4721 | 1,053.28 | 1,053.28 |
| ASI | 313419 | | 07/10/18 | 1 | Flexible Spending admin June 2018 | 522-1-1055-1229 | 1,053.00 | 1,053.00 |
| Hamm Inc | 313057 | | 07/10/18 | 1 | asphalt product | 214-3-3800-4502 | 1,026.55 | 1,026.55 |
| Hamm Inc | 313300 | | 07/10/18 | 1 | Rock | 001-3-3000-4505 | 1,025.82 | 1,025.82 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| SHI International Corp | 313682 | 018711 | 07/10/18 | 1 | Microsoft Windows Server - Software assurance - 1 device CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00085 Quotation #: 15511944 | 001-1-1070-4004 | 1,020.00 | 1,020.00 |
| Bob's Janitorial Service & Supply Inc | 313650 | 018256 | 07/10/18 | 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 | 1,014.61 | 1,014.61 |
| Hampel Oil Inc | 313473 | | 07/10/18 | 1 | Fuel for Eagle Bend | 506-4-4920-4102 | 1,007.68 | 1,007.68 |
| RH Management Resources | 310995 | | 07/10/18 | 1 | Labor Invoice - Mary Dahn, Week-ended 6/08/18 | 001-1-1050-1026 | 990.00 | 990.00 |
| Miller | 313690 | | 07/10/18 | 1 | Reissuing lost paycheck | 001-2-2110-1229 | 984.05 | 984.05 |
| Core & Main LP | 312875 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 969.80 | 969.80 |
| SAMCO Inc | 313670 | | 07/10/18 | 1 | FIRE STATION #2 - SERVICE RTU'S AND CONDENSERS | 001-3-3040-2531 | 941.42 | 941.42 |
| Geotechnology Inc | 313596 | 018249 | 07/10/18 | 1 | 2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments | 001-3-3000-4508 | 941.09 | 941.09 |
| Core & Main LP | 312843 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 940.76 | 940.76 |
| Arlan Co., Inc. | 313645 | | 07/10/18 | 1 | Chemicals for Pools | 211-4-4185-4008 | 938.75 | 938.75 |
| Core & Main LP | 312955 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 936.36 | 936.36 |
| Core & Main LP | 313497 | 018684 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 935.16 | 935.16 |
| TFMComm Inc | 313762 | | 07/10/18 | 1 | Siren 650/Passgr R/B/W per Invoice #194263 | 001-2-2120-2531 | 935.00 | 935.00 |
| Hach Co | 312881 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 934.41 | 934.41 |
| Hach Co | 312880 | 018086 | 07/10/18 | 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 | 927.00 | 927.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Hamm Inc | 313059 | | 07/10/18 | 1 | Aggregate | 001-3-3000-4505 | 920.74 | 920.74 |
| Vernon's Lawnmowing | 313731 | | 07/10/18 | 1 | Mow blighted properties. | 001-1-1032-2356 | 910.00 | 910.00 |
| Lawrence Journal World | 313423 | | 07/10/18 | 1 | Notice of Public Hearing | 631-6-6417-2122 | 907.20 | 907.20 |
| Midco | 313696 | | 07/10/18 | 1 | MIDCO Fiber Connection | 501-7-7310-2420 | 450.00 | 900.00 |
| Midco | 313696 | | 07/10/18 | 1 | MIDCO Fiber Connection | 211-4-4100-2420 | 450.00 | 900.00 |
| Hach Co | 313023 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 891.56 | 891.56 |
| Pepsi Beverages Company | 313478 | 018662 | 07/10/18 | 2 | Eagle Bend Golf Course - Non inventory items for concessions | 506-4-4910-4704 | 102.36 | 883.32 |
| Pepsi Beverages Company | 313478 | 018662 | 07/10/18 | 1 | Eagle Bend Golf Course - resale items for concessions | 506-4-4910-4702 | 780.96 | 883.32 |
| Bob's Janitorial Service & Supply Inc | 313651 | 018254 | 07/10/18 | 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 |
| Penny's Concrete Inc | 312765 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 878.65 | 878.65 |
| Rueschhoff Locksmith & Security | 313720 | | 07/10/18 | 1 | hardwire locks at City Hall | 001-3-3040-2536 | 872.10 | 872.10 |
| RH Management Resources | 313507 | | 07/10/18 | 1 | Labor Invoice - Mary Dahn, Week-ended 6/15/18 | 001-1-1050-1026 | 866.25 | 866.25 |
| Business Health Center | 313308 | | 07/10/18 | 1 | Screenings | 001-2-2220-2147 | 60.00 | 866.09 |
| Business Health Center | 313308 | | 07/10/18 | 1 | Screenings | 001-2-2150-2147 | 79.34 | 866.09 |
| Business Health Center | 313308 | | 07/10/18 | 1 | Screenings | 001-9-2142-2147 | 508.75 | 866.09 |
| Business Health Center | 313308 | | 07/10/18 | 1 | Screenings | 001-1-1053-2344 | 80.00 | 866.09 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Business Health Center | 313308 | | 07/10/18 | 1 | Screenings | 502-3-3515-2147 | 68.00 | 866.09 |
| Business Health Center | 313308 | | 07/10/18 | 1 | Screenings | 001-3-3020-2147 | 70.00 | 866.09 |
| Ricoh USA Inc | 313648 | 018458 | 07/10/18 | 1 | Blanket PO for Copier usage at Sports Pavilion | 211-4-4195-2135 | 855.92 | 855.92 |
| Baysinger Police Supply | 312670 | | 07/10/18 | 1 | 250- 3x3 5/8 Department Patches & 250- 2 5/8x 3 3/34 Department Patches per Invoice #1015634 | 001-2-2143-4242 | 850.00 | 850.00 |
| McAnany, Van Cleave & Phillips | 313603 | | 07/10/18 | 1 | Professional services - LPOA/IAFF negotiations | 001-1-1080-2142 | 850.00 | 850.00 |
| EmNet LLC | 312877 | 018039 | 07/10/18 | 1 | 2018 real time monitoring service contract (1/1/18 - 12/31/18).Project UT1605 Wastewater Flow Optimization. | 501-7-7410-2325 | 846.00 | 846.00 |
| Bartlett & West Inc | 312844 | 017779 | 07/10/18 | 1 | PW1502 - East 9th Street, New Basic Road Design, approved by CC on August 8, 2017. Resolution 7220 | 400-3-3000-2147 | 840.00 | 840.00 |
| Iron Mountain Inc | 313678 | | 07/10/18 | 1 | Records Storage - All Departments | 001-1-1065-2147 | 830.58 | 839.63 |
| Iron Mountain Inc | 313678 | | 07/10/18 | 1 | Records Storage - All Departments | 501-7-7100-4028 | 9.05 | 839.63 |
| Lineage | 312996 | | 07/10/18 | 1 | Postage 04/30/18 - 05/04/18 | 001-1-1065-2421 | 839.27 | 839.27 |
| AMTEC Less-Lethal Systems Inc | 313740 | | 07/10/18 | 1 | Purchase of Blue 9mm FX Simunition per Invoice #038083 | 001-2-2143-4006 | 822.41 | 822.41 |
| Midwest Concrete Materials Inc | 312778 | | 07/10/18 | 1 | concrete for sidewalks | 214-3-3800-4512 | 807.00 | 807.00 |
| SAMCO Inc | 313674 | | 07/10/18 | 1 | FIRE STATION #5 - CHANGE FILTERS, CHECK, SERVICE CONDENSERS AND 4 RTU'S | 001-3-3040-2531 | 804.76 | 804.76 |
| Geotechnology Inc | 313601 | 018249 | 07/10/18 | 1 | 2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments | 001-3-3000-4508 | 800.72 | 800.72 |
| KBI Laboratory Analysis Fee Fund | 312803 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 800.00 | 800.00 |
| Custom Tree Care Inc | 313600 | 018671 | 07/10/18 | 1 | Parks & Recreation - hourly rate tree work | 001-4-4070-2390 | 795.00 | 795.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Just Food of Douglas County KS | 313793 | | 07/10/18 | 1 | Green Wish Grant Funding | 611-1-1020-4209 | 785.00 | 785.00 |
| Lineage | 313529 | | 07/10/18 | 1 | Postage 06/04/18 - 06/08/18 | 001-1-1065-2421 | 780.71 | 780.71 |
| Midwest Concrete Materials Inc | 313069 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 775.75 | 775.75 |
| Nichols | 313395 | | 07/10/18 | 1 | Mow blighted properties. | 001-1-1032-2356 | 775.00 | 775.00 |
| Midwest Concrete Materials Inc | 313201 | 018668 | 07/10/18 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 767.50 | 767.50 |
| Hach Co | 312878 | 018086 | 07/10/18 | 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 | 765.76 | 765.76 |
| Core & Main LP | 313496 | 018684 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 764.58 | 764.58 |
| RH Management Resources | 313618 | | 07/10/18 | 1 | temp services | 501-1-1069-2329 | 763.62 | 763.62 |
| Lineage | 313531 | | 07/10/18 | 1 | Postage 06/11/18 - 06/15/18 | 001-1-1065-2421 | 763.09 | 763.09 |
| Pace Analytical Services Inc | 313207 | 018034 | 07/10/18 | 1 | Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 760.00 | 760.00 |
| Core & Main LP | 312874 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 757.80 | 757.80 |
| RH Management Resources | 313622 | | 07/10/18 | 1 | temp services | 501-1-1069-2329 | 751.15 | 751.15 |
| Kelly, Pat | 312848 | | 07/10/18 | 1 | Refund overpayment of inspection fees for 15 Inspection- Kelly Enterprise(550 Stoneridge Dr) | 001-0-0000-3204 | 750.00 | 750.00 |
| PermaCommons | 313792 | | 07/10/18 | 1 | Green Wish Grant Funding | 611-1-1020-4209 | 750.00 | 750.00 |
| Heritage Crystal Clean | 312980 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 749.20 | 749.20 |
| Core & Main LP | 312956 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 746.40 | 746.40 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Stoneback Appliance Inc | 312899 | | 07/10/18 | 1 | Replace/Install Dishwasher - Station 5 | 001-2-2220-2536 | 372.00 | 744.00 |
| Stoneback Appliance Inc | 312899 | | 07/10/18 | 1 | Replace/Install Dishwasher - Station 5 | 001-2-2210-2536 | 372.00 | 744.00 |
| MHC Kenworth Olathe | 313722 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 736.68 | 736.68 |
| O'Reilly Auto Parts | 312909 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 730.26 | 730.26 |
| Heritage Tractor Inc | 312889 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 725.30 | 725.30 |
| Midwest Concrete Materials Inc | 313528 | 018598 | 07/10/18 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement. | 551-7-7910-6041 | 724.50 | 724.50 |
| Midwest Concrete Materials Inc | 313533 | 018598 | 07/10/18 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement. | 551-7-7910-6041 | 724.50 | 724.50 |
| Hach Co | 313506 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 723.00 | 723.00 |
| MHC Kenworth Olathe | 312690 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 711.74 | 711.74 |
| Fisher Scientific Co | 313305 | 018502 | 07/10/18 | 1 | Blanket purchase order for lab supplies for compliance monitoring and process control for 2018. | 501-7-7510-4035 | 700.62 | 700.62 |
| TFMComm Inc | 313763 | | 07/10/18 | 1 | Signal Master 8-HD REA per Invoice #194264 | 001-2-2120-2531 | 700.00 | 700.00 |
| Core & Main LP | 312951 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 696.64 | 696.64 |
| Core & Main LP | 313495 | 018684 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 696.01 | 696.01 |
| Hernly Environmental Inc | 312940 | | 07/10/18 | 1 | Risk Assessment - 1927 New Hampshire St | 631-6-6617-2325 | 695.00 | 695.00 |
| Dean Lackey | 313070 | | 07/10/18 | 1 | Street Tree Refund - 2 trees - 132 N Running Ridge Rd | 001-0-0000-3468 | 680.00 | 680.00 |
| SAMCO Inc | 313673 | | 07/10/18 | 1 | Fire Station #4 - FILTER CHANGE, SERVICE, AND INSPECT RTU | 001-3-3040-2531 | 677.50 | 677.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Success By 6 Coalition of Douglas Co | 313420 | | 07/10/18 | 1 | June 2018 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County | 631-6-6517-2857 | 675.00 | 675.00 |
| Midwest Concrete Materials Inc | 312664 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 672.50 | 672.50 |
| Midwest Concrete Materials Inc | 313182 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 672.50 | 672.50 |
| Midwest Concrete Materials Inc | 312666 | | 07/10/18 | 1 | Concrete | 505-3-3915-4501 | 671.75 | 671.75 |
| Townplace Suites Marriott | 312774 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 668.48 | 668.48 |
| SAMCO Inc | 313671 | | 07/10/18 | 1 | FIRE STATION #3 - CHANGE FILTERS, CHECK, AND SERVICE RTU'S | 001-3-3040-2531 | 663.50 | 663.50 |
| Vernon's Lawnmowing | 313732 | | 07/10/18 | 1 | Mow blighted properties. | 001-1-1032-2356 | 662.50 | 662.50 |
| Wade | 313586 | | 07/10/18 | 1 | Tuition Reimbursement | 001-2-2220-2035 | 330.00 | 660.00 |
| Wade | 313586 | | 07/10/18 | 1 | Tuition Reimbursement | 001-2-2210-2035 | 330.00 | 660.00 |
| Hamm Inc | 313061 | | 07/10/18 | 1 | Aggregate | 001-3-3000-4505 | 645.12 | 645.12 |
| Midwest Concrete Materials Inc | 313205 | 018598 | 07/10/18 | 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 | 642.50 | 642.50 |
| McMaster-Carr | 312943 | 018070 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 625.50 | 634.92 |
| McMaster-Carr | 312943 | 018070 | 07/10/18 | 2 | Freight Charges | 501-7-7310-2324 | 9.42 | 634.92 |
| Core & Main LP | 312958 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 626.40 | 633.13 |
| Core & Main LP | 312958 | 018571 | 07/10/18 | 2 | Freight | 501-7-7610-2324 | 6.73 | 633.13 |
| SAMCO Inc | 313675 | | 07/10/18 | 1 | FIRE STATION #5 - SERVICE CALL, PIPING IN ROOF LEAKING | 001-3-3040-2531 | 630.13 | 630.13 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Rural Water District #1 - Douglas Co | 313612 | | 07/10/18 | 1 | ID90-0618 Water Charges-ID90 June 2018 | 501-7-7410-2325 | 627.00 | 627.00 |
| Midwest Concrete Materials Inc | 312884 | | 07/10/18 | 1 | concrete | 214-3-3800-4501 | 624.00 | 624.00 |
| Manpower | 313298 | 018421 | 07/10/18 | 1 | Blanket PO for Temporary Labor for Crack Sealing April through June 2018. | 001-3-3000-4508 | 623.20 | 623.20 |
| MHC Kenworth Olathe | 313723 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 614.72 | 614.72 |
| Printing Solutions of Kansas Inc | 313617 | | 07/10/18 | 1 | Flame insert | 501-1-1069-2120 | 602.00 | 602.00 |
| Hamm Inc | 313665 | | 07/10/18 | 1 | Trash/grit screenings for landfill disposal. | 501-7-7310-2325 | 600.85 | 600.85 |
| JEREMY PAYTON | 312744 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 600.00 | 600.00 |
| Zylstra's Jon Golf Shop | 313462 | | 07/10/18 | 1 | Contractual Payment for Golf Classes April and May 2018 | 506-4-4910-2392 | 600.00 | 600.00 |
| Luminator Mass Transit LLC | 313540 | | 07/10/18 | 1 | Six (6) Operation control units for new bus destination signs | 611-1-1014-4203 | 600.00 | 600.00 |
| Kansasland Tire | 313128 | | 07/10/18 | 1 | tires | 504-3-3210-4721 | 590.56 | 590.56 |
| Nichols | 312870 | | 07/10/18 | 1 | Mow blighted properties. | 001-1-1032-2356 | 587.50 | 587.50 |
| Core & Main LP | 312855 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 568.80 | 581.81 |
| Core & Main LP | 312855 | 018571 | 07/10/18 | 2 | Freight | 501-7-7610-2324 | 13.01 | 581.81 |
| Black Hills Energy | 313431 | | 07/10/18 | 1 | Gas Service-acct 4101785677 vehicle-June 2018 | 504-3-3210-4722 | 578.35 | 578.35 |
| Hach Co | 313024 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 570.75 | 570.75 |
| Hach Co | 313309 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 570.75 | 570.75 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Printing Solutions of Kansas Inc | 313620 | | 07/10/18 | 1 | Delinquent Account Flyer | 501-1-1069-2120 | 570.00 | 570.00 |
| Shamrock Tree Service | 313687 | | 07/10/18 | 1 | 1609 Louisiana. Removed large dead locust trunk from property.Project UT1802. | 551-7-7920-6041 | 570.00 | 570.00 |
| Downing Sales & Service Inc | 313714 | | 07/10/18 | 1 | parts for 437 | 504-3-3210-4721 | 566.33 | 566.33 |
| Pace Analytical Services Inc | 313208 | 018034 | 07/10/18 | 1 | Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 564.00 | 564.00 |
| Midwest Concrete Materials Inc | 313048 | 018598 | 07/10/18 | 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 | 563.50 | 563.50 |
| Manpower | 312992 | 018421 | 07/10/18 | 1 | Blanket PO for Temporary Labor for Crack Sealing April through June 2018. | 001-3-3000-4508 | 560.88 | 560.88 |
| OptumHealth | 313430 | | 07/10/18 | 1 | Cobra admin 05/2018 | 522-1-1055-1228 | 555.53 | 555.53 |
| Arlan Co., Inc. | 313644 | | 07/10/18 | 1 | Chemicals for Pools | 211-4-4185-4008 | 555.00 | 555.00 |
| Conrad Fire Equipment Inc | 312769 | | 07/10/18 | 1 | Fire Helmet Fronts | 001-2-2220-4242 | 275.26 | 550.51 |
| Conrad Fire Equipment Inc | 312769 | | 07/10/18 | 1 | Fire Helmet Fronts | 001-2-2210-4242 | 275.25 | 550.51 |
| American Perma Coatings Inc | 313304 | | 07/10/18 | 1 | 1021 W 29th Terr - Independence Inc. accessibility improvements - install grab bars in bathroom | 631-6-6617-6425 | 546.58 | 546.58 |
| Bettis Asphalt & Construction Inc | 313299 | | 07/10/18 | 1 | Asphalt | 214-3-3800-4502 | 541.54 | 541.54 |
| Hach Co | 313168 | 018573 | 07/10/18 | 2 | Freight Charges | 501-7-7220-2324 | 43.75 | 528.25 |
| Hach Co | 313168 | 018573 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 484.50 | 528.25 |
| Noble Morrell | 312864 | | 07/10/18 | 1 | AMB Refund - 03/03/2018 | 001-0-0000-3479 | 519.92 | 519.92 |
| MHC Kenworth Olathe | 313733 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 518.48 | 518.48 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Downing Sales & Service Inc | 313225 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 517.05 | 517.05 |
| Allied Oil & Tire Company | 312883 | | 07/10/18 | 1 | DEF | 504-3-3210-4722 | 513.15 | 513.15 |
| Jayhawk Trophy Co | 312892 | | 07/10/18 | 1 | Retirement Desk Clock for Fire Medical Retirements (4) | 001-2-2220-4209 | 255.35 | 510.70 |
| Jayhawk Trophy Co | 312892 | | 07/10/18 | 1 | Retirement Desk Clock for Fire Medical Retirements (4) | 001-2-2210-4209 | 255.35 | 510.70 |
| Westfall GMC Truck Inc | 313436 | | 07/10/18 | 1 | parts for 437 | 504-3-3210-4721 | 501.82 | 501.82 |
| MHC Kenworth Olathe | 313579 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 500.97 | 500.97 |
| MD Cleaning | 313034 | | 07/10/18 | 1 | Cleaning at CWP, April. | 501-7-7210-2325 | 500.00 | 500.00 |
| MD Cleaning | 313035 | | 07/10/18 | 1 | Cleaning at CWP, May. | 501-7-7210-2325 | 500.00 | 500.00 |
| Jacy Raun Wolfe | 313157 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 500.00 | 500.00 |
| Julie Jasumback | 312775 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 498.54 | 498.54 |
| Key Equipment & Supply Co Inc | 313008 | | 07/10/18 | 1 | Parts for unit 362 | 504-3-3210-4721 | 497.46 | 497.46 |
| BLR | 313559 | | 07/10/18 | 1 | 12 issues (1 year) Kansas Employment Law Letter | 502-3-3515-2030 | 491.00 | 491.00 |
| Westfall GMC Truck Inc | 313125 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 490.96 | 490.96 |
| Core & Main LP | 313450 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 483.64 | 483.64 |
| Cintas First Aid & Supply | 312927 | | 07/10/18 | 1 | Refill of First Aid Box per Invoice #5011049707 | 001-2-2110-2367 | 482.59 | 482.59 |
| Stephanie Harris | 313465 | | 07/10/18 | 1 | Refund-Nature Center Camps (Abby) | 211-0-0000-0311 | 480.00 | 480.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Hamm Inc | 313180 | | 07/10/18 | 1 | asphalt product | 214-3-3800-4502 | 461.58 | 461.58 |
| Safety Consulting | 313685 | 018136 | 07/10/18 | 1 | Blanket PO for monthly maintenance safety meeting training. | 501-7-7220-2147 | 458.85 | 458.85 |
| Marlow White Uniforms Inc | 313730 | 018457 | 07/10/18 | 1 | Purchase of New Dress Uniforms per Invoice #INV0827906 | 001-2-2143-4242 | 453.10 | 453.10 |
| Jones | 313546 | | 07/10/18 | 1 | PNA Coordinator salary for June 2018 | 631-6-6517-2873 | 452.75 | 452.75 |
| Marlow White Uniforms Inc | 313728 | 018457 | 07/10/18 | 1 | Purchase of New Dress Uniforms per Invoice #INV0827176 | 001-2-2143-4242 | 450.68 | 450.68 |
| Hamm Inc | 313668 | | 07/10/18 | 1 | Trash/grit screenings for landfill disposal. | 501-7-7310-2325 | 450.00 | 450.00 |
| Downing Sales & Service Inc | 313349 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 449.36 | 449.36 |
| Cintas First Aid & Supply | 312928 | | 07/10/18 | 1 | Refill of First Aid Box per Invoice #5011049706 | 001-2-2144-4209 | 441.08 | 441.08 |
| Brooke Miller | 313466 | | 07/10/18 | 1 | Refund-Nature Center Camps (Elliana) | 211-0-0000-0311 | 435.00 | 435.00 |
| Staples Business Advantage | 313664 | | 07/10/18 | 1 | Office Supplies - Fire Medical | 001-2-2220-4001 | 81.16 | 434.01 |
| Staples Business Advantage | 313664 | | 07/10/18 | 1 | Office Supplies - Fire Medical | 001-2-2210-4001 | 352.85 | 434.01 |
| Arlan Co., Inc. | 313646 | | 07/10/18 | 1 | Chemicals for Pools | 211-4-4185-4008 | 431.70 | 431.70 |
| Core & Main LP | 312857 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 428.76 | 428.76 |
| Laird Noller Automotive | 312853 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 427.33 | 427.33 |
| Beverage Carbonation Service | 313581 | 018381 | 07/10/18 | 1 | Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers. | 211-4-4185-4008 | 425.00 | 425.00 |
| MHC Kenworth Olathe | 313341 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 424.70 | 424.70 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| SAMCO Inc | 313669 | | 07/10/18 | 1 | 5/23/18 FILTER CHANGE - CHANGED 2 FILTERS ON AIR HANDLER SERVING SERVER ROOM | 001-3-3040-2531 | 417.26 | 417.26 |
| ROD LAING | 313379 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 416.12 | 416.12 |
| Midwest Concrete Materials Inc | 313488 | | 07/10/18 | 1 | concrete | 505-3-3915-4501 | 402.50 | 402.50 |
| Midwest Concrete Materials Inc | 313489 | | 07/10/18 | 1 | concrete | 505-3-3915-4501 | 402.50 | 402.50 |
| Midwest Concrete Materials Inc | 313729 | 018668 | 07/10/18 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 402.50 | 402.50 |
| Eisenbart | 313306 | | 07/10/18 | 1 | ELNA Coordinator salary for June 2018 | 631-6-6517-2870 | 400.00 | 400.00 |
| Lawrence Journal World | 312972 | | 07/10/18 | 1 | Ads - Customer 10011350 | 001-1-1053-2344 | 398.00 | 398.00 |
| Midwest Concrete Materials Inc | 312785 | | 07/10/18 | 1 | Concrete | 505-3-3915-4501 | 396.25 | 396.25 |
| Penny's Concrete Inc | 312767 | | 07/10/18 | 1 | concrete | 505-3-3915-4501 | 396.05 | 396.05 |
| Eurofins Eaton Analytical Inc | 313042 | 018035 | 07/10/18 | 1 | Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 395.00 | 395.00 |
| Hamm Inc | 313486 | | 07/10/18 | 1 | asphalt | 214-3-3800-4502 | 393.96 | 393.96 |
| Safety Consulting | 313537 | 018136 | 07/10/18 | 1 | Blanket PO for monthly safety meeting training for treatment operations. | 501-7-7310-2147 | 391.20 | 391.20 |
| Safety Consulting | 313684 | 018136 | 07/10/18 | 1 | Blanket PO for monthly safety meeting training for field operations. | 501-7-7610-2147 | 391.20 | 391.20 |
| Eurofins Eaton Analytical Inc | 313541 | 018035 | 07/10/18 | 1 | Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 380.00 | 380.00 |
| Eurofins Eaton Analytical Inc | 313656 | 018035 | 07/10/18 | 1 | Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 380.00 | 380.00 |
| Stanion Wholesale Electric Co | 313632 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 374.30 | 374.30 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| MHC Kenworth Olathe | 312905 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 372.37 | 372.37 |
| Midwest Concrete Materials Inc | 313050 | 018668 | 07/10/18 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 372.00 | 372.00 |
| Birrell, Martha | 313467 | | 07/10/18 | 1 | Reimbursement for picking up ferret | 211-4-4170-4101 | 27.66 | 371.01 |
| Birrell, Martha | 313467 | | 07/10/18 | 1 | Reimbursement for picking up ferret | 211-4-4170-2022 | 343.35 | 371.01 |
| Iron Mountain Inc | 313509 | | 07/10/18 | 1 | Records Storage - Bldg Saftey | 001-1-1065-2147 | 369.71 | 369.71 |
| Michelle Pouppirt | 313136 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 365.00 | 365.00 |
| Cloud | 313464 | | 07/10/18 | 1 | Contractual Payment for Golf Classes April and May 2018 | 506-4-4910-2392 | 360.00 | 360.00 |
| Core & Main LP | 312962 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 358.40 | 358.40 |
| Laird Noller Automotive | 312978 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 353.62 | 353.62 |
| Gibson, Mancini, Carmichael & Nelson PA | 313045 | | 07/10/18 | 1 | Refund of Sign Variance Application fee for Old Chicago, SV-18-00276. Application withdrawn. | 001-0-0000-3473 | 350.00 | 350.00 |
| Midwest Concrete Materials Inc | 313534 | 018598 | 07/10/18 | 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 | 338.00 | 338.00 |
| IBT Inc | 313165 | 018477 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 336.97 | 336.97 |
| Minuteman Press | 313302 | | 07/10/18 | 1 | PNA June 2018 postcards | 631-6-6517-2873 | 335.94 | 335.94 |
| Federal Express Corp | 310751 | 018033 | 07/10/18 | 1 | Blanket Purchase Order for regulatory sampling kit shipments for 2018. | 501-7-7510-2324 | 316.31 | 334.38 |
| Federal Express Corp | 310751 | 018033 | 07/10/18 | 1 | Blanket Purchase Order for regulatory sampling kit shipments for 2018. | 501-7-7100-2324 | 18.07 | 334.38 |
| Midwest Concrete Materials Inc | 313051 | 018668 | 07/10/18 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 332.00 | 332.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| MHC Kenworth Olathe | 313229 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 327.66 | 327.66 |
| AMR Creative Communication & Design | 313359 | | 07/10/18 | 1 | 2018 ODSE30 Sculpture Exhibition Brochure | 216-4-4600-2855 | 325.00 | 325.00 |
| RPI LLC | 313382 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 324.80 | 324.80 |
| Luminator Mass Transit LLC | 313539 | | 07/10/18 | 1 | Six (6) installation kits with brackets for new bus destination signs | 611-1-1014-4203 | 300.00 | 300.00 |
| TrueLook Inc | 310795 | | 07/10/18 | 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 |
| Pace Analytical Services Inc | 313330 | 018034 | 07/10/18 | 1 | Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 294.00 | 294.00 |
| Midwest Concrete Materials Inc | 313184 | | 07/10/18 | 1 | Concrete | 505-3-3915-4501 | 293.25 | 293.25 |
| Midwest Concrete Materials Inc | 313200 | 018668 | 07/10/18 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 291.50 | 291.50 |
| KC Banner Inc | 313226 | | 07/10/18 | 1 | Windspill Deluxe Single Arm Including Installation, including trip charge | 206-8-8100-2325 | 284.96 | 284.96 |
| Dannevik | 313463 | | 07/10/18 | 1 | Contractual Payment for Golf Classes April and May 2018 | 506-4-4910-2392 | 280.00 | 280.00 |
| Randall Electric Inc | 312871 | | 07/10/18 | 1 | 320 Industrial | 001-3-3040-4012 | 276.81 | 276.81 |
| Midco | 313775 | | 07/10/18 | 1 | Broadband Cable for ITC per Invoice #1586044019519 | 001-2-2150-2133 | 276.50 | 276.50 |
| Tracker Door Systems LLC | 313320 | | 07/10/18 | 1 | Apparatus Door Repairs - Station 2 | 001-2-2210-2536 | 137.95 | 275.90 |
| Tracker Door Systems LLC | 313320 | | 07/10/18 | 1 | Apparatus Door Repairs - Station 2 | 001-2-2220-2536 | 137.95 | 275.90 |
| Bob's Janitorial Service & Supply Inc | 313480 | 018253 | 07/10/18 | 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 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| MHC Kenworth Olathe | 313107 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 265.90 | 265.90 |
| Midco | 313773 | | 07/10/18 | 1 | Broadband Cable for LEC per Invoice #1625567019512 | 001-2-2150-2133 | 264.64 | 264.64 |
| Maria Salmeron Martinez | 313134 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 263.00 | 263.00 |
| Lawrence Journal World | 313424 | | 07/10/18 | 1 | Homebuyer's workshop | 631-6-6417-2122 | 261.84 | 261.84 |
| Stanion Wholesale Electric Co | 313312 | 018667 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 258.72 | 258.72 |
| Core & Main LP | 312957 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 252.00 | 252.00 |
| American Red Cross | 313457 | | 07/10/18 | 1 | Contractual Services for Lifeguarding and waterpark skill classes. | 211-4-4180-2135 | 252.00 | 252.00 |
| Dwayne Peaslee Technical Training Center Inc | 313571 | | 07/10/18 | 1 | E-Builder Computer Training Room Rental Fee | 551-7-7910-2141 | 250.00 | 250.00 |
| Lawrence Memorial Hospital Therapy Services | 313605 | | 07/10/18 | 1 | Therapy services and class instruction May 2018 | 211-4-4180-2135 | 250.00 | 250.00 |
| Kansas City Freightliner Sales Inc | 312894 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 245.98 | 245.98 |
| MICHAEL WILLIAMS | 312742 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 241.05 | 241.05 |
| TFMComm Inc | 313536 | | 07/10/18 | 1 | Installation of transit radio in bus #769 | 611-1-1014-2325 | 240.75 | 240.75 |
| TFMComm Inc | 313538 | | 07/10/18 | 1 | Installation of radio in new transit bus # 769 | 611-1-1014-2325 | 240.75 | 240.75 |
| Air Filter Plus Inc | 312849 | | 07/10/18 | 1 | Kaw WTP monthly air filter replacements. | 501-7-7220-2536 | 237.62 | 237.62 |
| MHC Kenworth Olathe | 313219 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 235.29 | 235.29 |
| Electronics Supply Co Inc | 313046 | 018063 | 07/10/18 | 1 | Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 235.20 | 235.20 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kennedy Glass Inc | 313110 | | 07/10/18 | 1 | Replace broken glass pane in transit shelter at 17th & Mass. | 611-1-1014-2537 | 235.00 | 235.00 |
| Kathryne Tatum | 313149 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 233.00 | 233.00 |
| Hach Co | 313505 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 231.07 | 231.07 |
| Rueschhoff Locksmith & Security | 312936 | | 07/10/18 | 1 | Fire Alarm Monitoring for City Hall & Solid Waste | 001-3-3040-2135 | 229.20 | 229.20 |
| Custom Truck & Equipment LLC | 312960 | | 07/10/18 | 1 | PARTS | 504-3-3210-4721 | 228.27 | 228.27 |
| IBT Inc | 313167 | 018477 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 210.00 | 228.03 |
| IBT Inc | 313167 | 018477 | 07/10/18 | 2 | Freight charges | 501-7-7310-2324 | 18.03 | 228.03 |
| Enterprise Rent-A-Car | 312922 | | 07/10/18 | 1 | Rental Car for Duane Dorn | 208-1-1054-2640 | 227.66 | 227.66 |
| TFMComm Inc | 313336 | | 07/10/18 | 1 | Installation of radio in new transit vehicle # 774 | 611-1-1014-2325 | 225.15 | 225.15 |
| Summers | 313708 | | 07/10/18 | 1 | Travel reim May 22-24, 2018 Chicago, IL Fair Housing Investigator Training (HUD) | 621-1-1085-2022 | 224.78 | 224.78 |
| Ellsworth, John M Company | 313439 | | 07/10/18 | 1 | fuel station maintenance | 504-3-3210-2539 | 223.10 | 223.10 |
| Heschmeyer | 313468 | | 07/10/18 | 1 | Contractual Payment for instruction and Supplies for Stargazing Class | 211-4-4140-2135 | 222.45 | 222.45 |
| TFMComm Inc | 313105 | | 07/10/18 | 1 | Installation of transit radio in new transit bus #772 | 611-1-1014-2325 | 220.60 | 220.60 |
| TFMComm Inc | 313106 | | 07/10/18 | 1 | Installation of radio into new transit vehicle #768 | 611-1-1014-2325 | 220.60 | 220.60 |
| TFMComm Inc | 313335 | | 07/10/18 | 1 | Installation of radio in new transit vehicle #770 | 611-1-1014-2325 | 220.60 | 220.60 |
| Midwest Exterminators Inc | 313589 | | 07/10/18 | 1 | 200 W 9th St - Stentricon Program Renewal | 001-3-3040-2325 | 220.00 | 220.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Southern Uniform & Equipment | 313734 | | 07/10/18 | 1 | Elite Carrier for Ofc. Fogarty per Invoice #70603 | 001-2-2143-4215 | 219.99 | 219.99 |
| Midwest Concrete Materials Inc | 313202 | 018598 | 07/10/18 | 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 | 218.50 | 218.50 |
| Midwest Concrete Materials Inc | 313204 | 018598 | 07/10/18 | 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 | 218.50 | 218.50 |
| Stanion Wholesale Electric Co | 313636 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 218.34 | 218.34 |
| O'Reilly Auto Parts | 313117 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 215.20 | 215.20 |
| MIDCO | 312833 | | 07/10/18 | 1 | Utilities refund | 502-0-0000-2010 | 214.85 | 214.85 |
| Laird Noller Automotive | 312819 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 214.78 | 214.78 |
| Laird Noller Automotive | 312830 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 214.78 | 214.78 |
| Vanessa Deluna Gallegos Davila | 306239 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 213.00 | 213.00 |
| Paul Crow | 312808 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 213.00 | 213.00 |
| Peter Madison | 313133 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 213.00 | 213.00 |
| Lawrence Hose | 312869 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 211.88 | 211.88 |
| Justin Thornburgh | 312788 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 210.00 | 210.00 |
| Downing Sales & Service Inc | 312809 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 207.63 | 207.63 |
| O'Reilly Auto Parts | 312971 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 204.16 | 204.16 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midwest Concrete Materials Inc | 313047 | 018598 | 07/10/18 | 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 | 203.50 | 203.50 |
| Midwest Concrete Materials Inc | 313052 | 018598 | 07/10/18 | 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 | 203.50 | 203.50 |
| Midwest Concrete Materials Inc | 313490 | | 07/10/18 | 1 | concrete | 505-3-3915-4501 | 203.50 | 203.50 |
| Midwest Concrete Materials Inc | 313515 | 018598 | 07/10/18 | 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 | 203.50 | 203.50 |
| Hamm Inc | 313196 | 018089 | 07/10/18 | 1 | Blanket PO for rock on water main rehab projects UT 1801 | 551-7-7910-6041 | 203.21 | 203.21 |
| Sprint Communications Co LP | 312938 | | 07/10/18 | 1 | Phone - Acct #464120836-0518 | 001-1-1032-2432 | 44.82 | 201.69 |
| Sprint Communications Co LP | 312938 | | 07/10/18 | 1 | Phone - Acct #464120836-0518 | 001-1-1034-2432 | 145.66 | 201.69 |
| Sprint Communications Co LP | 312938 | | 07/10/18 | 1 | Phone - Acct #464120836-0518 | 631-6-6617-2420 | 11.21 | 201.69 |
| Hickman Clark | 310854 | | 07/10/18 | 1 | Pro Tem Judge Fees | 001-1-1090-2142 | 200.00 | 200.00 |
| Fugett | 313588 | | 07/10/18 | 1 | Brown Bag Concert - July 5, 2018 | 211-4-4150-2135 | 200.00 | 200.00 |
| Gray, Paul | 313591 | | 07/10/18 | 1 | Brown Bag Concert - July 12, 2018 | 211-4-4150-2135 | 200.00 | 200.00 |
| Mike Shurtz Group | 313592 | | 07/10/18 | 1 | Brown Bag Concert - July 19, 2018 | 211-4-4150-2135 | 200.00 | 200.00 |
| Rhythmia The | 313594 | | 07/10/18 | 1 | Brown Bag Concert - July 26, 2018 | 211-4-4150-2135 | 200.00 | 200.00 |
| The Beerbellies | 313598 | | 07/10/18 | 1 | Band for Summerfest Art's & Craft's Show-June 24, 2018 | 211-4-4150-2135 | 200.00 | 200.00 |
| Fugett | 313599 | | 07/10/18 | 1 | Band for Summerfest Art's & Craft's Show-June 24, 2018 | 211-4-4150-2135 | 200.00 | 200.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Core & Main LP | 313453 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 197.40 | 197.40 |
| Sew Forth Alterations LLC | 313736 | | 07/10/18 | 1 | Alterations per Invoice Dated 6/28/2018 | 001-2-2143-4242 | 192.00 | 192.00 |
| Midco | 313768 | | 07/10/18 | 1 | P&R Moodie Building | 001-4-4010-2420 | 192.00 | 192.00 |
| Zarco Inc | 313602 | | 07/10/18 | 1 | Car Washes - Fire Medical | 001-2-2210-2325 | 95.88 | 191.76 |
| Zarco Inc | 313602 | | 07/10/18 | 1 | Car Washes - Fire Medical | 001-2-2220-2325 | 95.88 | 191.76 |
| Summit Truck Group | 312798 | | 07/10/18 | 1 | PARTS | 504-3-3210-4721 | 187.41 | 187.41 |
| Shrum | 313566 | | 07/10/18 | 1 | Mileage Reimbursement-April 29 through June 25, 2018 | 001-4-4030-2022 | 187.37 | 187.37 |
| Conrad Fire Equipment Inc | 313557 | | 07/10/18 | 1 | Training Aid - Smoke | 001-2-2220-4003 | 93.12 | 186.24 |
| Conrad Fire Equipment Inc | 313557 | | 07/10/18 | 1 | Training Aid - Smoke | 001-2-2210-4003 | 93.12 | 186.24 |
| Laird Noller Automotive | 312817 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 184.84 | 184.84 |
| Lynisha Thomas | 312779 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 183.12 | 183.12 |
| Core & Main LP | 310986 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 182.40 | 182.40 |
| Fisher Scientific Co | 313501 | 018502 | 07/10/18 | 1 | Blanket purchase order for lab supplies for compliance monitoring and process control for 2018. | 501-7-7510-4035 | 182.13 | 182.13 |
| Laird Noller Automotive | 312816 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 181.58 | 181.58 |
| Heritage Crystal Clean | 313215 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 180.69 | 180.69 |
| NAPA Auto Parts | 313233 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 178.69 | 178.69 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Core & Main LP | 313454 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 175.20 | 175.20 |
| FBI NAA | 313743 | | 07/10/18 | 1 | Registration Fee for Cpt. Bill Cory | 001-2-2143-2030 | 175.00 | 175.00 |
| O'Reilly Auto Parts | 312969 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 174.20 | 174.20 |
| National Fastener Corp | 313327 | | 07/10/18 | 1 | consumables | 504-3-3210-4033 | 173.50 | 173.50 |
| Custom Truck & Equipment LLC | 313230 | | 07/10/18 | 1 | PARTS | 504-3-3210-4721 | 173.04 | 173.04 |
| VIXEN KLEIN | 312747 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 171.94 | 171.94 |
| Staples Business Advantage | 313666 | | 07/10/18 | 1 | Office Supplies - Fire Medical | 001-2-2220-4001 | 31.87 | 170.43 |
| Staples Business Advantage | 313666 | | 07/10/18 | 1 | Office Supplies - Fire Medical | 001-2-2210-4001 | 138.56 | 170.43 |
| Johnson | 313695 | | 07/10/18 | 1 | Mileage 2018 FMLA Master Class | 001-1-1053-2022 | 170.04 | 170.04 |
| Rueschhoff Locksmith & Security | 313100 | | 07/10/18 | 1 | Fire Alarm Service - TC | 001-2-2210-2325 | 83.20 | 166.40 |
| Rueschhoff Locksmith & Security | 313100 | | 07/10/18 | 1 | Fire Alarm Service - TC | 001-2-2220-2325 | 83.20 | 166.40 |
| Jaden Nussbaum | 312784 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 163.00 | 163.00 |
| Hach Co | 313741 | 018086 | 07/10/18 | 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 | 162.00 | 162.00 |
| IBT Inc | 313166 | 018477 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 147.00 | 161.83 |
| IBT Inc | 313166 | 018477 | 07/10/18 | 2 | Freight charges | 501-7-7310-2324 | 14.83 | 161.83 |
| Berry's Arctic Ice | 313550 | | 07/10/18 | 1 | Ice for Station 4 | 001-2-2210-4204 | 80.50 | 161.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Berry's Arctic Ice | 313550 | | 07/10/18 | 1 | Ice for Station 4 | 001-2-2220-4204 | 80.50 | 161.00 |
| SumnerOne Inc | 313524 | | 07/10/18 | 1 | Canon IRC3330I Copier Meter Reading & Usage | 001-1-1053-2130 | 160.67 | 160.67 |
| Westfall GMC Truck Inc | 313437 | | 07/10/18 | 1 | parts for 681 | 504-3-3210-4721 | 160.37 | 160.37 |
| Midco | 313692 | | 07/10/18 | 1 | Stormwater #91 | 505-3-3910-2420 | 159.80 | 159.80 |
| O'Reilly Auto Parts | 312914 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 153.12 | 153.12 |
| Hamm Inc | 313487 | | 07/10/18 | 1 | asphalt | 214-3-3800-4502 | 152.39 | 152.39 |
| Zarco Inc | 313597 | | 07/10/18 | 1 | Car Washes - Fire Medical | 001-2-2220-2325 | 75.90 | 151.81 |
| Zarco Inc | 313597 | | 07/10/18 | 1 | Car Washes - Fire Medical | 001-2-2210-2325 | 75.91 | 151.81 |
| Justin Everson | 313135 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 150.00 | 150.00 |
| Matthew Owen Watts | 313137 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 150.00 | 150.00 |
| Floyd's Drain Cleaning Inc | 313307 | | 07/10/18 | 1 | Camera sewer line at 1605 Alvamar Dr. Project UT1305 Rapid Inflow-Infiltration. | 551-7-7920-6041 | 150.00 | 150.00 |
| Beverage Carbonation Service | 313584 | 018381 | 07/10/18 | 1 | Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers. | 211-4-4185-4008 | 150.00 | 150.00 |
| Penn St Community Garden | 313795 | | 07/10/18 | 1 | Green Wish Grant Funding | 611-1-1020-4209 | 150.00 | 150.00 |
| Berry's Arctic Ice | 313549 | | 07/10/18 | 1 | Ice for Station 4 | 001-2-2220-4204 | 142.03 | 149.50 |
| Berry's Arctic Ice | 313549 | | 07/10/18 | 1 | Ice for Station 4 | 001-2-2210-4204 | 7.47 | 149.50 |
| Rebecca Chambers | 313552 | | 07/10/18 | 1 | AMB Refund - 05/11/2018 | 001-0-0000-2012 | 149.37 | 149.37 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Conrad Fire Equipment Inc | 312828 | | 07/10/18 | 1 | Parts for 644 | 504-3-3210-4721 | 149.32 | 149.32 |
| Brown | 313705 | | 07/10/18 | 1 | Travel reim May 15-16, 2018 Antlers, OK Subpeonaed to testify in court | 001-2-2143-2040 | 149.00 | 149.00 |
| Allisa Helms | 312799 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 147.00 | 147.00 |
| Central Power Systems & Services Inc | 312686 | | 07/10/18 | 1 | parts for 681 | 504-3-3210-4721 | 146.91 | 146.91 |
| Custom Truck & Equipment LLC | 312689 | | 07/10/18 | 1 | PARTS | 504-3-3210-4721 | 146.53 | 146.53 |
| Madaus | 313568 | | 07/10/18 | 1 | Mileage Reimbursement-March 1 through May 31, 2018 | 211-4-4180-2022 | 146.28 | 146.28 |
| Tracker Door Systems LLC | 313319 | | 07/10/18 | 1 | Apparatus Door Repairs - Station 3 | 001-2-2220-2536 | 73.12 | 146.25 |
| Tracker Door Systems LLC | 313319 | | 07/10/18 | 1 | Apparatus Door Repairs - Station 3 | 001-2-2210-2536 | 73.13 | 146.25 |
| FleetPride | 313433 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 146.14 | 146.14 |
| NADIA A KHECHF | 313114 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 142.68 | 142.68 |
| Core & Main LP | 313451 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 142.44 | 142.44 |
| Bennett | 313707 | | 07/10/18 | 1 | travel reim Jun 21-24, 2018 Wichita, KS Kansas Leadership Center Activate Conf | 502-3-3515-2030 | 139.84 | 139.84 |
| IBT Inc | 312890 | 018477 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 126.00 | 139.69 |
| IBT Inc | 312890 | 018477 | 07/10/18 | 2 | Freight charges | 501-7-7310-2324 | 13.69 | 139.69 |
| Kansas City Freightliner Sales Inc | 312868 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 139.07 | 139.07 |
| Blue Jazz Java | 313616 | | 07/10/18 | 1 | Coffee Supplies | 501-1-1069-4001 | 89.86 | 134.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Blue Jazz Java | 313616 | | 07/10/18 | 1 | Coffee Supplies | 001-1-1053-4001 | 44.94 | 134.80 |
| Midco | 313774 | | 07/10/18 | 1 | Holcom Rec Center | 211-4-4100-2420 | 134.00 | 134.00 |
| Drexel Technologies Inc | 312861 | | 07/10/18 | 1 | 2 rolls of paper for 3rd floor Planning Office plotter | 641-1-1030-4001 | 107.17 | 133.96 |
| Drexel Technologies Inc | 312861 | | 07/10/18 | 1 | 2 rolls of paper for 3rd floor Planning Office plotter | 001-1-1030-4001 | 26.79 | 133.96 |
| Custom Truck & Equipment LLC | 313120 | | 07/10/18 | 1 | PARTS | 504-3-3210-4721 | 133.59 | 133.59 |
| National Fastener Corp | 313329 | | 07/10/18 | 1 | consumables | 504-3-3210-4033 | 133.32 | 133.32 |
| E-Z-GO Textron | 313469 | | 07/10/18 | 1 | Golf cart maintenance and repair | 506-4-4920-2531 | 131.56 | 131.56 |
| Stanion Wholesale Electric Co | 313637 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 130.34 | 130.34 |
| Turf Masters Inc | 312613 | | 07/10/18 | 1 | Lawn sprinkler turn on | 001-5-5100-2135 | 130.00 | 130.00 |
| Hach Co | 313025 | 018086 | 07/10/18 | 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 | 128.18 | 128.18 |
| Pace Analytical Services Inc | 313209 | 018034 | 07/10/18 | 1 | Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 128.00 | 128.00 |
| Zarco Inc | 313595 | | 07/10/18 | 1 | Car Washes - Fire Medical | 001-2-2210-2325 | 63.92 | 127.84 |
| Zarco Inc | 313595 | | 07/10/18 | 1 | Car Washes - Fire Medical | 001-2-2220-2325 | 63.92 | 127.84 |
| Midco | 313766 | | 07/10/18 | 1 | Prairie Park Nature Center | 001-4-4010-2420 | 127.64 | 127.64 |
| Stanion Wholesale Electric Co | 313211 | 018077 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 127.40 | 127.40 |
| Hach Co | 310988 | 018607 | 07/10/18 | 1 | Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 126.49 | 126.49 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Core & Main LP | 312959 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 126.40 | 126.40 |
| Midco | 313753 | | 07/10/18 | 1 | Lift Station #45 | 501-7-7220-2420 | 125.90 | 125.90 |
| Downing Sales & Service Inc | 312919 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 125.77 | 125.77 |
| JOSHUA P GERING | 312729 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 125.66 | 125.66 |
| Core & Main LP | 313452 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 125.40 | 125.40 |
| Blue Jazz Java | 313737 | | 07/10/18 | 1 | KRWWTP Coffee Services. | 501-7-7310-4001 | 125.25 | 125.25 |
| MD Cleaning | 313672 | | 07/10/18 | 1 | Cleaning at WWTP, May. | 501-7-7310-2325 | 125.00 | 125.00 |
| Fisher Scientific Co | 313739 | 018502 | 07/10/18 | 1 | Blanket purchase order for lab supplies for compliance monitoring and process control for 2018. | 501-7-7510-4035 | 124.75 | 124.75 |
| Ellsworth, John M Company | 313438 | | 07/10/18 | 1 | Fuel Station Maintenance | 504-3-3210-2539 | 124.40 | 124.40 |
| Hughes | 313563 | | 07/10/18 | 1 | Mileage Reimbursement-May 24 through June 21, 2018 | 211-4-4180-2022 | 123.39 | 123.39 |
| Beverage Carbonation Service | 313580 | 018381 | 07/10/18 | 1 | Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers. | 211-4-4185-4008 | 122.50 | 122.50 |
| MHC Kenworth Olathe | 313108 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 121.33 | 121.33 |
| Ward | 313790 | | 07/10/18 | 1 | Travel reim Jun 19-21, 2018 Burlington, KS Basic PIO Training | 001-1-1025-2030 | 121.17 | 121.17 |
| Walker Uniforms | 312987 | | 07/10/18 | 1 | Uniform cleaning | 504-3-3210-2328 | 120.50 | 120.50 |
| Vanderbilt's #10 | 312886 | | 07/10/18 | 1 | safety shoes Chad Hoobler | 504-3-3210-4202 | 119.99 | 119.99 |
| Midco | 313699 | | 07/10/18 | 1 | Lift Station #31 | 501-7-7310-2420 | 119.90 | 119.90 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|------------------------------------|-----------------|----------------|---------------|
| Midco | 313700 | | 07/10/18 | 1 | Lift Station #6 | 501-7-7310-2420 | 119.90 | 119.90 |
| Midco | 313702 | | 07/10/18 | 1 | Lift Station #8 | 501-7-7310-2420 | 119.90 | 119.90 |
| Midco | 313704 | | 07/10/18 | 1 | Lift Station #32 | 501-7-7220-2420 | 119.90 | 119.90 |
| Midco | 313706 | | 07/10/18 | 1 | Lift Station #2 | 501-7-7410-2420 | 119.90 | 119.90 |
| Midco | 313709 | | 07/10/18 | 1 | Lift Station #12 | 501-7-7220-2420 | 119.90 | 119.90 |
| Midco | 313710 | | 07/10/18 | 1 | Lift Station #22 | 501-7-7220-2420 | 119.90 | 119.90 |
| Midco | 313749 | | 07/10/18 | 1 | Lift Station #43 | 501-7-7410-2420 | 119.90 | 119.90 |
| Midco | 313764 | | 07/10/18 | 1 | Lift Station #4 | 501-7-7410-2420 | 119.90 | 119.90 |
| COUNTRY CLUB 6TH LLC | 313170 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 118.95 | 118.95 |
| Sew Forth Alterations LLC | 313663 | | 07/10/18 | 1 | Uniform Alterations - Fire Medical | 001-2-2220-2325 | 58.00 | 116.00 |
| Sew Forth Alterations LLC | 313663 | | 07/10/18 | 1 | Uniform Alterations - Fire Medical | 001-2-2210-2325 | 58.00 | 116.00 |
| Kansas City Peterbilt | 313575 | | 07/10/18 | 1 | PARTS FOR 452 | 504-3-3210-4721 | 113.75 | 113.75 |
| O'Reilly Auto Parts | 313116 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 113.62 | 113.62 |
| Lawrence Hose | 313441 | | 07/10/18 | 1 | parts for 457 | 504-3-3210-4721 | 112.25 | 112.25 |
| O'Reilly Auto Parts | 313572 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 111.69 | 111.69 |
| O'Reilly Auto Parts | 313224 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 110.39 | 110.39 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| RedGuard LLC | 312895 | | 07/10/18 | 1 | Portable Storage Box for Station 1 Remodel | 400-2-2200-2325 | 110.00 | 110.00 |
| NAPA Auto Parts | 312994 | | 07/10/18 | 1 | parts | 001-3-3000-2532 | 109.92 | 109.92 |
| Sumner Jr | 313772 | | 07/10/18 | 1 | SAFETY SHOES REIMBURSEMENT TO EMPLOYEE TED SUMNER (2018) | 502-3-3515-4202 | 109.65 | 109.65 |
| Stanion Wholesale Electric Co | 313630 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 109.17 | 109.17 |
| Beverage Carbonation Service | 313576 | 018381 | 07/10/18 | 1 | Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers. | 211-4-4185-4008 | 108.50 | 108.50 |
| Bradford | 309988 | | 07/10/18 | 1 | Travel adva Jul 17-20, 2018 Davenport, IA Missouri Valley IAFC Conference-2018 | 001-2-2210-2022 | 53.55 | 107.10 |
| Bradford | 309988 | | 07/10/18 | 1 | Travel adva Jul 17-20, 2018 Davenport, IA Missouri Valley IAFC Conference-2018 | 001-2-2220-2022 | 53.55 | 107.10 |
| Schwartz | 309989 | | 07/10/18 | 1 | Travel adva Jul 17-20, 2018 Davenport, IA Missouri Valley IAFC Conference-2018 | 001-2-2220-2022 | 53.55 | 107.10 |
| Schwartz | 309989 | | 07/10/18 | 1 | Travel adva Jul 17-20, 2018 Davenport, IA Missouri Valley IAFC Conference-2018 | 001-2-2210-2022 | 53.55 | 107.10 |
| Joles | 309991 | | 07/10/18 | 1 | Travel adva Jul 17-20, 2018 Davenport, IA Missouri Valley IAFC Conference-2018 | 001-2-2210-2022 | 53.55 | 107.10 |
| Joles | 309991 | | 07/10/18 | 1 | Travel adva Jul 17-20, 2018 Davenport, IA Missouri Valley IAFC Conference-2018 | 001-2-2220-2022 | 53.55 | 107.10 |
| Pace Analytical Services Inc | 313083 | 018034 | 07/10/18 | 1 | Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 106.00 | 106.00 |
| Minnesota Elevator Inc | 313608 | | 07/10/18 | 1 | Service call - City Hall elevator 2 | 001-3-3040-2325 | 106.00 | 106.00 |
| Westfall GMC Truck Inc | 312975 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 105.06 | 105.06 |
| Marino | 313066 | | 07/10/18 | 1 | Spanish interpreting fees for Cortez and Flores (both trials) | 001-1-1090-2142 | 105.00 | 105.00 |
| Vanderbilt's #10 | 313231 | | 07/10/18 | 1 | safety shoes Jaes Sparkes | 504-3-3210-4202 | 104.99 | 104.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Ricoh USA Inc | 313227 | | 07/10/18 | 1 | Monthly service contract for Ricoh MPC4502 EID12630031 | 001-1-1020-2130 | 104.06 | 104.06 |
| Hamm Inc | 312669 | | 07/10/18 | 1 | asphalt product | 214-3-3800-4502 | 103.39 | 103.39 |
| Allisa Helms | 312783 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 103.00 | 103.00 |
| IBT Inc | 312897 | 018477 | 07/10/18 | 2 | Freight charges | 501-7-7310-2324 | 16.37 | 102.72 |
| IBT Inc | 312897 | 018477 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 86.35 | 102.72 |
| Custom Truck & Equipment LLC | 312810 | | 07/10/18 | 1 | PARTS | 504-3-3210-4721 | 102.52 | 102.52 |
| O'Reilly Auto Parts | 313111 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 102.37 | 102.37 |
| O'Reilly Auto Parts | 313346 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 101.70 | 101.70 |
| O'Reilly Auto Parts | 312907 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 101.60 | 101.60 |
| Custom Truck & Equipment LLC | 313414 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 100.92 | 100.92 |
| Custom Truck & Equipment LLC | 313426 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 100.92 | 100.92 |
| Blue Jazz Java | 313223 | | 07/10/18 | 1 | Clinton WTP coffee services. | 501-7-7210-4001 | 100.45 | 100.45 |
| Ian Higgins | 312763 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Lawrence Humane Society | 312770 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Megan Williams | 312806 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 100.00 | 100.00 |
| Selection Premium Automobiles | 313139 | | 07/10/18 | 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 |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Kathy Webb | 313141 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Tracy Smith | 313142 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Emma Bayless | 313143 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Shannon Dutro | 313160 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Ian Charles Higgins | 313161 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Kathy Webb | 313162 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Kathy Webb | 313163 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 100.00 | 100.00 |
| Frank Kaul | 313371 | | 07/10/18 | 1 | Refund Depot Deposit | 211-0-0000-0311 | 100.00 | 100.00 |
| Mariah Saylor | 313474 | | 07/10/18 | 1 | Refund-Carnegie Deposit | 211-0-0000-0311 | 100.00 | 100.00 |
| Sprint | 313757 | | 07/10/18 | 1 | L-Site GPS Charge per Invoice #LCI-298813 | 001-2-2130-2363 | 100.00 | 100.00 |
| Midco | 313662 | | 07/10/18 | 1 | Business Intranet - TC | 001-2-2210-2130 | 49.98 | 99.95 |
| Midco | 313662 | | 07/10/18 | 1 | Business Intranet - TC | 001-2-2220-2130 | 49.97 | 99.95 |
| TRUSTEE KENT MCCULLOUGH | 313174 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 99.90 | 99.90 |
| NAPA Auto Parts | 313074 | | 07/10/18 | 1 | parts | 001-3-3000-2532 | 98.79 | 98.79 |
| AA Wheel & Truck Supply Inc | 313742 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 98.44 | 98.44 |
| Willow Domestic Violence Center The | 313458 | | 07/10/18 | 1 | Payment from Zumbathon | 211-4-4110-4209 | 98.00 | 98.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Core & Main LP | 312953 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 95.40 | 95.40 |
| Citibank NA | 313610 | | 07/10/18 | 1 | Insurance funding close 7/2/2018 | 522-1-1055-1225 | 95.34 | 95.34 |
| AA Wheel & Truck Supply Inc | 313152 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 94.54 | 94.54 |
| Advance Auto Parts | 312977 | | 07/10/18 | 1 | parts for 498 | 504-3-3210-4721 | 92.39 | 92.39 |
| Iron Mountain Inc | 313513 | | 07/10/18 | 1 | Records Storage - Finance | 001-1-1065-2147 | 91.99 | 91.99 |
| O'Reilly Auto Parts | 312801 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 90.78 | 90.78 |
| Jordan Harper | 312768 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 90.00 | 90.00 |
| Manpower | 312991 | 018421 | 07/10/18 | 1 | Blanket PO for Temporary Labor for Crack Sealing April through June 2018. | 001-3-3000-4508 | 90.00 | 90.00 |
| Blue Jazz Java | 313680 | | 07/10/18 | 1 | Water System July - September 2018 | 631-6-6417-4001 | 89.85 | 89.85 |
| Irawati Gregory | 312862 | | 07/10/18 | 1 | AMB Refund - 12/19/2017 | 001-0-0000-3479 | 89.59 | 89.59 |
| NAPA Auto Parts | 313075 | | 07/10/18 | 1 | parts | 001-3-3000-2532 | 89.52 | 89.52 |
| Randal Warren Parks | 312766 | | 07/10/18 | 1 | bond refund | 705-0-0000-2318 | 87.00 | 87.00 |
| Terhaar | 313562 | | 07/10/18 | 1 | Mileage Reimbursement-January 4 through June 28, 2018 | 211-4-4180-2022 | 86.66 | 86.66 |
| Thermo Fisher Scientific LLC | 313021 | 018030 | 07/10/18 | 1 | Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 86.59 | 86.59 |
| Westfall GMC Truck Inc | 312780 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 86.06 | 86.06 |
| O'Reilly Auto Parts | 312839 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 85.56 | 85.56 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Kansas City Freightliner Sales Inc | 313005 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 85.39 | 85.39 |
| TRENTON ROBB | 313381 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 84.50 | 84.50 |
| O'Reilly Auto Parts | 313218 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 82.37 | 82.37 |
| Troxler Electronic Laboratories Inc | 312835 | | 07/10/18 | 1 | Calibration Survey/meter (John Vannicola/Mark Thiel) | 001-3-3010-2147 | 82.31 | 82.31 |
| Core & Main LP | 312854 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 79.52 | 79.52 |
| TFMComm Inc | 313767 | | 07/10/18 | 1 | Replaced Frequency Knob, Align to Specs per Invoice #194154 | 001-2-2120-2534 | 79.26 | 79.26 |
| Beverage Carbonation Service | 313578 | 018381 | 07/10/18 | 1 | Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers. | 211-4-4185-4008 | 79.00 | 79.00 |
| SADDLEBROOK TOWNHOMES | 313391 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 76.97 | 76.97 |
| NAPA Auto Parts | 313411 | | 07/10/18 | 1 | consumable parts | 504-3-3210-4033 | 76.11 | 76.11 |
| O'Reilly Auto Parts | 313432 | | 07/10/18 | 1 | parts for 377 | 504-3-3210-4721 | 76.10 | 76.10 |
| Ellis | 313561 | | 07/10/18 | 1 | Mileage Reimbursement-June 1 through June 13, 2018 | 211-4-4110-2022 | 75.21 | 75.21 |
| MD Cleaning | 313029 | 018283 | 07/10/18 | 1 | Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount. | 501-7-7610-2325 | 75.00 | 75.00 |
| MD Cleaning | 313032 | 018283 | 07/10/18 | 1 | Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount. | 501-7-7610-2325 | 75.00 | 75.00 |
| Mary Olson | 313325 | | 07/10/18 | 1 | AMB Refund - 12/30/2017 | 001-0-0000-2012 | 75.00 | 75.00 |
| Topeka Police Department | 313752 | | 07/10/18 | 1 | Advanced Veterans CIT Course Registration | 001-2-2143-2030 | 75.00 | 75.00 |
| Stanion Wholesale Electric Co | 313634 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 74.77 | 74.77 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Gundy, Michelle | 312976 | | 07/10/18 | 1 | SAFETY GLASSES REIMBURSEMENT TO EMPLOYEE MICHELLE GUNDY (2018) | 502-3-3515-4209 | 73.35 | 73.35 |
| Bartlett & West Inc | 312930 | 018423 | 07/10/18 | 1 | Professional Civil Engineering, Surveying, & Landscape Architectural Services - Future Industrial Sites Investigation for 2018 - Project No. 18987.000 | 001-1-1052-2352 | 73.25 | 73.25 |
| Roll-Gregory | 313459 | | 07/10/18 | 1 | Mileage Reimbursement- March 7 through June 11, 2018 | 211-4-4120-2022 | 72.16 | 72.16 |
| Midway Ford Truck Center KC | 312824 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 71.34 | 71.34 |
| Iron Mountain Inc | 313514 | | 07/10/18 | 1 | Records Storage - HR | 001-1-1065-2147 | 70.03 | 70.03 |
| Bock, Shelley Kurt | 225300 | | 07/10/18 | 1 | Spanish interpreting fees | 001-1-1090-2142 | 70.00 | 70.00 |
| Bock, Shelley Kurt | 225302 | | 07/10/18 | 1 | Spanish Interpreting fees | 001-1-1090-2142 | 70.00 | 70.00 |
| Bock, Shelley Kurt | 225303 | | 07/10/18 | 1 | Spanish interpreting fees for Adolfo Remigio Diaz | 001-1-1090-2142 | 70.00 | 70.00 |
| Independence, Inc. | 312941 | | 07/10/18 | 1 | 1021 W 29th Terr - 2017PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery | 631-6-6617-6425 | 70.00 | 70.00 |
| Driver Control Bureau | 313613 | | 07/10/18 | 1 | Driving rec fees - May 2018 | 001-0-0000-2010 | 70.00 | 70.00 |
| Midco | 313697 | | 07/10/18 | 1 | Lift Station #1 | 501-7-7410-2420 | 70.00 | 70.00 |
| NAPA Auto Parts | 313104 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 69.93 | 69.93 |
| O'Reilly Auto Parts | 312966 | | 07/10/18 | 1 | consumables | 504-3-3210-4033 | 69.90 | 69.90 |
| Stanion Wholesale Electric Co | 313625 | 018405 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 69.32 | 69.32 |
| O'Reilly Auto Parts | 313560 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 69.30 | 69.30 |
| Laser Logic Inc | 313397 | | 07/10/18 | 1 | May monthly maintenance fee plus charges for printed pages | 611-1-1014-2325 | 69.03 | 69.03 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kansas City Freightliner Sales Inc | 313412 | | 07/10/18 | 1 | parts for 460 | 504-3-3210-4721 | 68.63 | 68.63 |
| Laird Noller Automotive | 312614 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 68.33 | 68.33 |
| Walker Uniforms | 313726 | | 07/10/18 | 1 | Floor Mat Cleaning per Invoice #2465972 | 001-2-2110-2367 | 68.00 | 68.00 |
| Downing Sales & Service Inc | 313129 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 67.71 | 67.71 |
| Westfall GMC Truck Inc | 313126 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 67.28 | 67.28 |
| SANTEE CONSTRUCTION | 313384 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 67.01 | 67.01 |
| Irby, Mary | 313428 | | 07/10/18 | 1 | Refund of inspection fee and licensing fee Re: 628 Maine St | 001-0-0000-3204 | 67.00 | 67.00 |
| Laird Noller Automotive | 312906 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 65.80 | 65.80 |
| JERALYN R LEWIS | 312728 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 65.68 | 65.68 |
| NAPA Auto Parts | 313076 | | 07/10/18 | 1 | parts | 001-3-3000-2532 | 65.49 | 65.49 |
| O'Reilly Auto Parts | 313347 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 65.49 | 65.49 |
| STACI R SMITH | 313394 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 65.38 | 65.38 |
| Rueschhoff Locksmith & Security | 312932 | | 07/10/18 | 1 | Commercial Fire Alarm Monitoring | 001-1-1090-2147 | 65.22 | 65.22 |
| Rueschhoff Locksmith & Security | 312933 | | 07/10/18 | 1 | Commercial Security Alarm Monitoring | 001-1-1090-2147 | 65.22 | 65.22 |
| Iron Mountain Inc | 313527 | | 07/10/18 | 1 | Records Storage - Utility Billing | 001-1-1065-2147 | 65.18 | 65.18 |
| O'Reilly Auto Parts | 313344 | | 07/10/18 | 1 | Consumables | 504-3-3210-4033 | 65.01 | 65.01 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kathy Webb | 313164 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 65.00 | 65.00 |
| Pomp's Tire Service Inc | 313443 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 65.00 | 65.00 |
| Beverage Carbonation Service | 313583 | 018381 | 07/10/18 | 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 | 313585 | 018381 | 07/10/18 | 1 | Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers. | 211-4-4185-4008 | 65.00 | 65.00 |
| Nelson | 313181 | | 07/10/18 | 1 | SAFETY GLASSES REIMBURSEMENT TO EMPLOYEE JENICA NELSON (2018) | 502-3-3515-4209 | 64.85 | 64.85 |
| Jay's Uniforms LLC | 313324 | | 07/10/18 | 1 | Uniform Pants - Fire Medical | 001-2-2210-4242 | 32.36 | 64.73 |
| Jay's Uniforms LLC | 313324 | | 07/10/18 | 1 | Uniform Pants - Fire Medical | 001-2-2220-4242 | 32.37 | 64.73 |
| First Management Inc | 313353 | | 07/10/18 | 1 | Plan review fee refund - 1-18-01202 | 001-0-0000-3217 | 64.25 | 64.25 |
| Calen J Born | 312751 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 63.83 | 63.83 |
| O'Reilly Auto Parts | 312965 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 63.22 | 63.22 |
| Atmos Energy Corporation Inc & Subsidiaries | 313657 | | 07/10/18 | 1 | Monthly Gas Utility Bill for Wakarusa WWTP. | 501-7-7320-2431 | 63.10 | 63.10 |
| Ameripride Services | 313041 | | 07/10/18 | 1 | Mat Replacements | 001-1-1090-2147 | 62.78 | 62.78 |
| Bracciano Pest Control | 313776 | | 07/10/18 | 1 | June Pest Control per Invoice #2474 | 001-2-2110-2367 | 62.50 | 62.50 |
| Westfall GMC Truck Inc | 313127 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 61.79 | 61.79 |
| AA Wheel & Truck Supply Inc | 313153 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 61.62 | 61.62 |
| Stanion Wholesale Electric Co | 313628 | 018405 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 61.17 | 61.17 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Stanion Wholesale Electric Co | 313631 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 60.55 | 60.55 |
| Pomp's Tire Service Inc | 313444 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 60.00 | 60.00 |
| Blue Jazz Java | 312898 | | 07/10/18 | 1 | Consumable | 504-3-3210-4033 | 58.80 | 58.80 |
| Midco | 313770 | | 07/10/18 | 1 | P&R Moodie Building | 001-4-4010-2420 | 58.59 | 58.59 |
| Pace Analytical Services Inc | 313084 | 018034 | 07/10/18 | 1 | Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 58.00 | 58.00 |
| Lion Apparel Inc | 312900 | | 07/10/18 | 1 | PPE Repairs - Fire Medical | 001-2-2210-2325 | 28.85 | 57.70 |
| Lion Apparel Inc | 312900 | | 07/10/18 | 1 | PPE Repairs - Fire Medical | 001-2-2220-2325 | 28.85 | 57.70 |
| Blue Jazz Java | 313681 | | 07/10/18 | 1 | I.T. Coffee Supplies | 001-1-1070-4001 | 56.45 | 56.45 |
| Withers KC Sanitary Supply | 313328 | | 07/10/18 | 1 | Station Supplies - Sta. 1 | 001-2-2220-4040 | 28.12 | 56.25 |
| Withers KC Sanitary Supply | 313328 | | 07/10/18 | 1 | Station Supplies - Sta. 1 | 001-2-2210-4040 | 28.13 | 56.25 |
| Laser Logic Inc | 313368 | | 07/10/18 | 1 | June monthly maintenance fee for Xerox printer and for printed pages. | 611-1-1014-2325 | 55.28 | 55.28 |
| Bethann Zani Rea | 313375 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 55.24 | 55.24 |
| Ann Long | 312863 | | 07/10/18 | 1 | AMB Refund - 04/19/18 | 001-0-0000-3479 | 55.20 | 55.20 |
| Stoneback Appliance Inc | 312759 | | 07/10/18 | 1 | Dishwasher Repairs - 5 | 001-2-2210-2536 | 27.50 | 55.00 |
| Stoneback Appliance Inc | 312759 | | 07/10/18 | 1 | Dishwasher Repairs - 5 | 001-2-2220-2536 | 27.50 | 55.00 |
| Stanion Wholesale Electric Co | 313624 | 018405 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 54.82 | 54.82 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Independence, Inc. | 312942 | | 07/10/18 | 1 | 1021 W 29th Terr - 2017PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery | 631-6-6617-6425 | 54.66 | 54.66 |
| Blue Jazz Java | 313569 | 018203 | 07/10/18 | 1 | Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office | 211-4-4100-2325 | 54.30 | 54.30 |
| O'Reilly Auto Parts | 313712 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 53.39 | 53.39 |
| PAULA SCHUTZ | 313385 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 53.07 | 53.07 |
| Force America | 313221 | | 07/10/18 | 1 | Parts for 479 | 504-3-3210-4721 | 52.72 | 52.72 |
| Core & Main LP | 313492 | 018684 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 52.70 | 52.70 |
| Lawrence Hose | 313717 | | 07/10/18 | 1 | parts for 444 | 504-3-3210-4721 | 52.33 | 52.33 |
| O'Reilly Auto Parts | 312974 | | 07/10/18 | 1 | parts | 504-3-3210-4033 | 52.03 | 52.03 |
| Westfall GMC Truck Inc | 313435 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 51.75 | 51.75 |
| Praxair Distribution - KC | 313640 | | 07/10/18 | 1 | Welding Supplies | 001-4-4050-4018 | 51.25 | 51.25 |
| NAPA Auto Parts | 312916 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 50.31 | 50.31 |
| Benjamin Langston | 312772 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 50.00 | 50.00 |
| Mitchell Skov | 312782 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 50.00 | 50.00 |
| John Garcia | 313352 | | 07/10/18 | 1 | overpayment of fines/costs | 001-0-0000-3500 | 50.00 | 50.00 |
| Southern Uniform & Equipment | 312758 | | 07/10/18 | 1 | Uniform Pants - Fire Medical | 001-2-2210-4242 | 24.99 | 49.99 |
| Southern Uniform & Equipment | 312758 | | 07/10/18 | 1 | Uniform Pants - Fire Medical | 001-2-2220-4242 | 25.00 | 49.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Lawrence Hose | 313440 | | 07/10/18 | 1 | parts for 414 | 504-3-3210-4721 | 49.98 | 49.98 |
| Blue Jazz Java | 313079 | | 07/10/18 | 1 | misc. office supplies | 001-1-1020-4001 | 49.80 | 49.80 |
| Westfall GMC Truck Inc | 312979 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 49.65 | 49.65 |
| Stanion Wholesale Electric Co | 313627 | 018405 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 49.60 | 49.60 |
| NAPA Auto Parts | 313088 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 49.56 | 49.56 |
| Bock, Shelley Kurt | 273220 | | 07/10/18 | 1 | Spanish interpreting fees for Narraya and Cruz-Santos | 001-1-1090-2142 | 49.50 | 49.50 |
| Beverage Carbonation Service | 313577 | 018381 | 07/10/18 | 1 | Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers. | 211-4-4185-4008 | 49.00 | 49.00 |
| DALE G RODGERS | 313373 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 48.57 | 48.57 |
| ALEX WRIGHT | 313176 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 48.56 | 48.56 |
| Andrew Stewart | 313138 | | 07/10/18 | 1 | overpayment of fines/costs | 001-0-0000-3500 | 48.00 | 48.00 |
| Hach Co | 313504 | 018299 | 07/10/18 | 1 | Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018. | 501-7-7510-4035 | 47.99 | 47.99 |
| Iron Mountain Inc | 313519 | | 07/10/18 | 1 | Records Storage - Legal | 001-1-1065-2147 | 47.77 | 47.77 |
| Bishop | 313701 | | 07/10/18 | 1 | travel reim Jun 13, 2018 Eldora, IA Investigation | 001-2-2130-2022 | 47.20 | 47.20 |
| Leitner | 313703 | | 07/10/18 | 1 | Travel reim Jun 13, 2018 Eldora, IA Investigation | 001-2-2130-2022 | 47.20 | 47.20 |
| MIDWEST ESTATES LLC | 312741 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 46.24 | 46.24 |
| Lawrence Hose | 313009 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 45.85 | 45.85 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| O'Reilly Auto Parts | 313112 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 45.63 | 45.63 |
| TFMComm Inc | 313326 | | 07/10/18 | 1 | Radio Install - Q3 | 001-2-2210-2534 | 36.59 | 45.00 |
| TFMComm Inc | 313326 | | 07/10/18 | 1 | Radio Install - Q3 | 001-2-2220-2534 | 8.41 | 45.00 |
| TFMComm Inc | 313769 | | 07/10/18 | 1 | Replace phone charger in Unit A2 per Invoice #194400 | 001-2-2120-2531 | 45.00 | 45.00 |
| O'Reilly Auto Parts | 312826 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 44.92 | 44.92 |
| Laird Noller Automotive | 312964 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 44.89 | 44.89 |
| Westfall GMC Truck Inc | 313434 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 44.40 | 44.40 |
| EARLENE DONOHO | 312745 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 44.06 | 44.06 |
| Johnson | 313698 | | 07/10/18 | 1 | Mileage Talent Development for the Modern Workforce | 001-1-1053-2022 | 42.62 | 42.62 |
| NAPA Auto Parts | 313338 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 41.44 | 41.44 |
| O'Reilly Auto Parts | 312918 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 41.31 | 41.31 |
| UNITED EQUITY LLC | 313177 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 40.84 | 40.84 |
| Blue Jazz Java | 313038 | | 07/10/18 | 1 | Coffee supplies | 001-1-1030-4001 | 40.00 | 40.00 |
| Blue Jazz Java | 313222 | | 07/10/18 | 1 | Kaw WTP Coffee Services. | 501-7-7220-4001 | 40.00 | 40.00 |
| TAMATHA L WOODMAN | 313376 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 40.00 | 40.00 |
| JUSTIN RUFFALO | 313387 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 40.00 | 40.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| ANDREW SOLOMAN | 313388 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 40.00 | 40.00 |
| Fisher Scientific Co | 313500 | 018502 | 07/10/18 | 1 | Blanket purchase order for lab supplies for compliance monitoring and process control for 2018. | 501-7-7510-4035 | 39.59 | 39.59 |
| Beverage Carbonation Service | 313582 | 018381 | 07/10/18 | 1 | Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers. | 211-4-4185-4008 | 39.50 | 39.50 |
| UNITED EQUITY LLC | 313178 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 38.80 | 38.80 |
| NATHANIEL M ROUTH | 313374 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 38.43 | 38.43 |
| SAMUEL TISHKOVSKIY | 313392 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 38.08 | 38.08 |
| Pace Analytical Services Inc | 313679 | 018034 | 07/10/18 | 1 | Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 38.00 | 38.00 |
| Blue Jazz Java | 313573 | 018203 | 07/10/18 | 1 | Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office | 211-4-4100-2325 | 37.45 | 37.45 |
| LAUREN E BRESHEARS | 312731 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 37.00 | 37.00 |
| Westar Energy | 313820 | | 07/10/18 | 1 | Electric svc 9216245803 May 2018 5425 Rock Chalk Dr Lites | 001-3-3060-2430 | 36.36 | 36.36 |
| Carquest Auto Parts | 313410 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 36.35 | 36.35 |
| Westar Energy | 313817 | | 07/10/18 | 1 | Electriv svc 7993259365 May 2018 5425 Rock Chalk Dr Lites | 001-3-3060-2430 | 36.05 | 36.05 |
| O'Reilly Auto Parts | 313118 | | 07/10/18 | 1 | parts | 504-3-3210-4033 | 36.00 | 36.00 |
| Eurofins Eaton Analytical Inc | 313654 | 018035 | 07/10/18 | 1 | Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 36.00 | 36.00 |
| Eurofins Eaton Analytical Inc | 313655 | 018035 | 07/10/18 | 1 | Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 36.00 | 36.00 |
| Blue Jazz Java | 313574 | 018203 | 07/10/18 | 1 | Blanket PO for 2018 Breakroom supplies for the Sports Pavilion | 211-4-4195-2325 | 35.85 | 35.85 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| NAPA Auto Parts | 313102 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 35.65 | 35.65 |
| NAPA Auto Parts | 313096 | | 07/10/18 | 1 | parts | 504-3-3210-4033 | 35.04 | 35.04 |
| Marino | 310840 | | 07/10/18 | 1 | Spanish interpreting fees for Alejandro Espinobarras | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 310842 | | 07/10/18 | 1 | Spanish interpreting Delapaz, Deaquino and Murga | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 310847 | | 07/10/18 | 1 | Spanish interpreting fees for Argueta, Contreras, Lopez and Arteaga | 001-1-1090-2142 | 35.00 | 35.00 |
| CATHERINE DYER | 312734 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 35.00 | 35.00 |
| Marino | 312821 | | 07/10/18 | 1 | Spanish interpreting fees/no defendants appeared | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 312822 | | 07/10/18 | 1 | Spanish interpreting fees for Zerferino and Vazquez | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 313063 | | 07/10/18 | 1 | Spanish interpreting fees for Espinobarros | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 313064 | | 07/10/18 | 1 | Spanish interpreting fees for Hernandez | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 313065 | | 07/10/18 | 1 | Spanish interpreting fees for Demetrio, Lopez and Soto | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 313067 | | 07/10/18 | 1 | Spanish interpreting fees for Castaneda | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 313071 | | 07/10/18 | 1 | Spanish interpreting fees/no defendants appeared | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 313331 | | 07/10/18 | 1 | Spanish interpreting fees for Banalcazar, Juarez and Lopez | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 313332 | | 07/10/18 | 1 | Spanish interpreting fees for Altamirano, Flores and Gudino-Lopez | 001-1-1090-2142 | 35.00 | 35.00 |
| NAPA Auto Parts | 313094 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 34.44 | 34.44 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| CAPITAL CITY BANK | 312733 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 34.37 | 34.37 |
| VENKAT BENDAPUDI | 312749 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 34.31 | 34.31 |
| NAPA Auto Parts | 313001 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 34.17 | 34.17 |
| MHC Kenworth Olathe | 313109 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 34.06 | 34.06 |
| SUNRISES LLC | 313393 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 33.78 | 33.78 |
| NAPA Auto Parts | 313516 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 33.52 | 33.52 |
| Blue Jazz Java | 313483 | 018203 | 07/10/18 | 1 | Blanket PO for 2018 Breakroom supplies for the Sports Pavilion | 211-4-4195-2325 | 33.40 | 33.40 |
| Blue Jazz Java | 313570 | 018203 | 07/10/18 | 1 | Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office | 211-4-4100-2325 | 33.40 | 33.40 |
| Core & Main LP | 313493 | 018684 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 33.16 | 33.16 |
| Laird Noller Automotive | 313718 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 32.90 | 32.90 |
| O'Reilly Auto Parts | 312842 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 32.72 | 32.72 |
| Garcia | 310808 | | 07/10/18 | 1 | Maria Garcia mileage reimbursement for Spring CAAK CLE | 001-1-1080-2020 | 32.65 | 32.65 |
| Wheeler | 310811 | | 07/10/18 | 1 | Toni Wheeler mileage reimbursement for Spring CAAK CLE | 001-1-1080-2020 | 32.65 | 32.65 |
| NAPA Auto Parts | 313089 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 32.21 | 32.21 |
| O'Reilly Auto Parts | 312841 | | 07/10/18 | 1 | parts for 470 | 504-3-3210-4721 | 31.59 | 31.59 |
| O'Reilly Auto Parts | 312970 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 31.59 | 31.59 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Iron Mountain Inc | 313659 | | 07/10/18 | 1 | Shredding Service - Fire Medical | 001-2-2220-2130 | 15.50 | 31.00 |
| Iron Mountain Inc | 313659 | | 07/10/18 | 1 | Shredding Service - Fire Medical | 001-2-2210-2130 | 15.50 | 31.00 |
| Blue Jazz Java | 313220 | | 07/10/18 | 1 | Field Ops Coffee Service. | 501-7-7220-4001 | 30.95 | 30.95 |
| Blue Jazz Java | 313400 | | 07/10/18 | 1 | Wakarusa WWTP Coffee Services. | 501-7-7320-4001 | 30.50 | 30.50 |
| Schraeder | 313460 | | 07/10/18 | 1 | Mileage Reimbursement- February 1 through May 31, 2018 | 211-4-4120-2022 | 30.36 | 30.36 |
| Douglas County Sheriff's Office | 312776 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 30.00 | 30.00 |
| Douglas County Sheriff's Office | 312800 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 30.00 | 30.00 |
| Douglas County Sheriff's Office | 312805 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 30.00 | 30.00 |
| Douglas County Sheriff's Office | 312807 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 30.00 | 30.00 |
| Pace Analytical Services Inc | 313082 | 018034 | 07/10/18 | 1 | Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018. | 501-7-7510-2335 | 30.00 | 30.00 |
| Crain | 313315 | | 07/10/18 | 1 | Fuel Reimbursement | 001-2-2220-4101 | 15.00 | 30.00 |
| Crain | 313315 | | 07/10/18 | 1 | Fuel Reimbursement | 001-2-2210-4101 | 15.00 | 30.00 |
| Electronics Supply Co Inc | 313499 | 018063 | 07/10/18 | 1 | Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 30.00 | 30.00 |
| Lynda Walter | 313565 | | 07/10/18 | 1 | Refund-Line Dancing Workshop canceled | 211-0-0000-0311 | 30.00 | 30.00 |
| O'Reilly Auto Parts | 313007 | | 07/10/18 | 1 | tool allowance | 504-3-3210-4020 | 29.99 | 29.99 |
| Midco | 313693 | | 07/10/18 | 1 | Visitor's Center | 211-4-4100-2420 | 29.98 | 29.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midway Ford Truck Center KC | 312887 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 29.92 | 29.92 |
| Kansas City Freightliner Sales Inc | 313716 | | 07/10/18 | 1 | parts for 435 | 504-3-3210-4721 | 29.06 | 29.06 |
| Kansas City Freightliner Sales Inc | 313721 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 29.06 | 29.06 |
| Iron Mountain Inc | 313510 | | 07/10/18 | 1 | Records Storage - City Clerk | 001-1-1065-2147 | 28.77 | 28.77 |
| Stanion Wholesale Electric Co | 313638 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 26.57 | 26.57 |
| O'Reilly Auto Parts | 312912 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 26.36 | 26.36 |
| NAPA Auto Parts | 312995 | | 07/10/18 | 1 | vehicle parts | 001-3-3020-2532 | 26.02 | 26.02 |
| O'Reilly Auto Parts | 313130 | | 07/10/18 | 1 | parts for unit 410 | 504-3-3210-4721 | 25.59 | 25.59 |
| O'Reilly Auto Parts | 313115 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 25.08 | 25.08 |
| Staples Business Advantage | 313667 | | 07/10/18 | 1 | Office Supplies - Fire Medical | 001-2-2210-4001 | 20.36 | 25.04 |
| Staples Business Advantage | 313667 | | 07/10/18 | 1 | Office Supplies - Fire Medical | 001-2-2220-4001 | 4.68 | 25.04 |
| Praxair Distribution Inc | 313151 | | 07/10/18 | 1 | CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES | 504-3-3210-4018 | 25.02 | 25.02 |
| Praxair Distribution - KC | 313642 | 018460 | 07/10/18 | 1 | Blanket PO for misc Welding supplies for parks and recreation maintenance crews. | 001-4-4050-4018 | 25.02 | 25.02 |
| KENT HOLLE | 312748 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 24.94 | 24.94 |
| Core & Main LP | 312856 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 24.89 | 24.89 |
| DEBBIE A ZIEGLER | 313173 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 24.59 | 24.59 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Core & Main LP | 312963 | 018571 | 07/10/18 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 24.40 | 24.40 |
| Stanion Wholesale Electric Co | 313635 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 24.32 | 24.32 |
| O'Reilly Auto Parts | 312814 | | 07/10/18 | 1 | parts for unit 475 | 504-3-3210-4721 | 24.28 | 24.28 |
| O'Reilly Auto Parts | 312968 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 24.28 | 24.28 |
| LEVI GARBER | 312738 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 23.45 | 23.45 |
| Praxair Distribution - KC | 313641 | 018460 | 07/10/18 | 1 | Blanket PO for misc Welding supplies for parks and recreation maintenance crews. | 001-4-4050-4018 | 23.33 | 23.33 |
| Iron Mountain Inc | 313521 | | 07/10/18 | 1 | Records Storage - Planning | 001-1-1065-2147 | 23.09 | 23.09 |
| Carquest Auto Parts | 312792 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 22.99 | 22.99 |
| CONNIE S WRIGHT | 313378 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 22.93 | 22.93 |
| Seratte, Scott | 312773 | | 07/10/18 | 1 | Mileage Reimbursement | 001-2-2220-2022 | 11.39 | 22.78 |
| Seratte, Scott | 312773 | | 07/10/18 | 1 | Mileage Reimbursement | 001-2-2210-2022 | 11.39 | 22.78 |
| CAROLYN L BLOOM | 312750 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 22.58 | 22.58 |
| O'Reilly Auto Parts | 312811 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 22.23 | 22.23 |
| Carquest Auto Parts | 312999 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 21.99 | 21.99 |
| Westar Energy | 313818 | | 07/10/18 | 1 | Electriv svc 3394373626 May 2018 5425 Rock Chalk Dr Lites | 001-3-3060-2430 | 21.97 | 21.97 |
| ERIC G YOYALL | 313172 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 21.20 | 21.20 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Carquest Auto Parts | 312791 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 21.15 | 21.15 |
| LindySpring Systems | 313314 | | 07/10/18 | 1 | Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046 | 604-3-3400-2325 | 21.12 | 21.12 |
| Midway Ford Truck Center KC | 312981 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 21.03 | 21.03 |
| Traci Dotson | 313159 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 21.00 | 21.00 |
| MADISON E RIGDON | 313380 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 20.99 | 20.99 |
| RPI LLC | 313383 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 20.92 | 20.92 |
| Iron Mountain Inc | 313520 | | 07/10/18 | 1 | Records Storage - Municipal Ct | 001-1-1065-2147 | 20.42 | 20.42 |
| NAPA Auto Parts | 313526 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 20.22 | 20.22 |
| NAPA Auto Parts | 313348 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 20.16 | 20.16 |
| REECE K DOTY | 312732 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 20.08 | 20.08 |
| Christopher Ostrander | 312789 | | 07/10/18 | 1 | Overpayment of fines/costs | 001-0-0000-3500 | 20.00 | 20.00 |
| Blue Jazz Java | 312937 | | 07/10/18 | 1 | Coffee Supplies | 001-1-1034-4001 | 20.00 | 20.00 |
| Jacy Raun Wolfe | 313155 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 20.00 | 20.00 |
| Jacy Raun Wolfe | 313156 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 20.00 | 20.00 |
| Mark Stogsdill | 313158 | | 07/10/18 | 1 | Restitution payment | 705-0-0000-2016 | 20.00 | 20.00 |
| MARK A TAYLOR | 313390 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 18.86 | 18.86 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Stanion Wholesale Electric Co | 313633 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 18.77 | 18.77 |
| Carquest Auto Parts | 312790 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 18.70 | 18.70 |
| KOVACS PROPERTIES | 312743 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 18.20 | 18.20 |
| Iron Mountain Inc | 312891 | | 07/10/18 | 1 | Secure Shredding Contract | 001-2-2220-2130 | 9.00 | 18.00 |
| Iron Mountain Inc | 312891 | | 07/10/18 | 1 | Secure Shredding Contract | 001-2-2210-2130 | 9.00 | 18.00 |
| O'Reilly Auto Parts | 312866 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 17.79 | 17.79 |
| Iron Mountain Inc | 313511 | | 07/10/18 | 1 | Records Storage - City Manager | 001-1-1065-2147 | 17.76 | 17.76 |
| Carquest Auto Parts | 313715 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 17.65 | 17.65 |
| NAPA Auto Parts | 313101 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 17.32 | 17.32 |
| WILLIAM D SPRINGER | 313377 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 17.07 | 17.07 |
| NAPA Auto Parts | 312787 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 16.92 | 16.92 |
| O'Reilly Auto Parts | 313365 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 16.72 | 16.72 |
| NAPA Auto Parts | 312825 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 16.44 | 16.44 |
| O'Reilly Auto Parts | 313556 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 16.44 | 16.44 |
| Carquest Auto Parts | 312921 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 15.97 | 15.97 |
| NAPA Auto Parts | 312840 | | 07/10/18 | 1 | parts | 001-3-3000-2532 | 15.76 | 15.76 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Stanion Wholesale Electric Co | 313639 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 15.46 | 15.46 |
| NAPA Auto Parts | 313150 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 15.36 | 15.36 |
| NAPA Auto Parts | 313092 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 15.31 | 15.31 |
| Loyd Builders | 313547 | | 07/10/18 | 1 | Utilities refund | 502-0-0000-2010 | 15.25 | 15.25 |
| Laird Noller Automotive | 313719 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 15.12 | 15.12 |
| Iron Mountain Inc | 313525 | | 07/10/18 | 1 | Records Storage - Risk Mgmt | 001-1-1065-2147 | 15.10 | 15.10 |
| Kansas City Freightliner Sales Inc | 312983 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 14.77 | 14.77 |
| O'Reilly Auto Parts | 312867 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 13.70 | 13.70 |
| MOHAMMAD K.H. SHEHADA | 313389 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 13.63 | 13.63 |
| NAPA Auto Parts | 312903 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 13.59 | 13.59 |
| Laird Noller Automotive | 312692 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 12.70 | 12.70 |
| MD Cleaning | 313028 | 018283 | 07/10/18 | 1 | Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount. | 501-7-7610-2325 | 12.50 | 12.50 |
| MD Cleaning | 313030 | 018283 | 07/10/18 | 1 | Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount. | 501-7-7610-2325 | 12.50 | 12.50 |
| MD Cleaning | 313031 | 018283 | 07/10/18 | 1 | Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount. | 501-7-7610-2325 | 12.50 | 12.50 |
| MD Cleaning | 313036 | 018283 | 07/10/18 | 1 | Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount. | 501-7-7610-2325 | 12.50 | 12.50 |
| O'Reilly Auto Parts | 313113 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 11.98 | 11.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| DANIEL VOLK | 312736 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 11.61 | 11.61 |
| NATHAN M SCHWERMANN | 312735 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 11.48 | 11.48 |
| O'Reilly Auto Parts | 312915 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 11.29 | 11.29 |
| NAPA Auto Parts | 313000 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 11.29 | 11.29 |
| Lawmen's & Shooters Supply Inc | 312929 | | 07/10/18 | 1 | Name Plate for McCann per Invoice #149316 | 001-2-2143-4242 | 11.28 | 11.28 |
| O'Reilly Auto Parts | 313119 | | 07/10/18 | 1 | parts | 504-3-3210-4033 | 10.89 | 10.89 |
| KYRIE A BAIR | 312740 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 10.14 | 10.14 |
| O'Reilly Auto Parts | 312846 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 9.84 | 9.84 |
| ZACHARY WILSON | 313171 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 9.82 | 9.82 |
| O'Reilly Auto Parts | 313713 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 9.79 | 9.79 |
| O'Reilly Auto Parts | 313366 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 9.56 | 9.56 |
| O'Reilly Auto Parts | 313367 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 9.56 | 9.56 |
| O'Reilly Auto Parts | 312967 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 9.15 | 9.15 |
| Iron Mountain Inc | 313517 | | 07/10/18 | 1 | Records Storage - Vault / Imaging | 501-7-7100-4028 | 9.05 | 9.05 |
| Carquest Auto Parts | 312859 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 8.73 | 8.73 |
| LindySpring Systems | 313322 | | 07/10/18 | 1 | Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046 | 604-3-3400-2325 | 8.60 | 8.60 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| MHC Kenworth Olathe | 312691 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 8.17 | 8.17 |
| NAPA Auto Parts | 313485 | | 07/10/18 | 1 | parts for repairs | 001-3-3000-2532 | 8.06 | 8.06 |
| LARRY E MCCOLLUM | 312730 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 7.97 | 7.97 |
| NAPA Auto Parts | 313103 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 7.96 | 7.96 |
| THERESA M SEIWALD | 313372 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 7.83 | 7.83 |
| NAPA Auto Parts | 313085 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 7.69 | 7.69 |
| RONNIE L SKINNER | 312746 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 7.50 | 7.50 |
| Fisher Scientific Co | 313303 | 018502 | 07/10/18 | 1 | Blanket purchase order for lab supplies for compliance monitoring and process control for 2018. | 501-7-7510-4035 | 7.40 | 7.40 |
| NAPA Auto Parts | 313087 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 7.34 | 7.34 |
| Jayhawk Trophy Co | 313077 | | 07/10/18 | 1 | Name Plate for Jennifer Ananda | 001-1-1010-4001 | 7.20 | 7.20 |
| NAPA Auto Parts | 313095 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 6.82 | 6.82 |
| O'Reilly Auto Parts | 312845 | | 07/10/18 | 1 | consumables | 504-3-3210-4033 | 6.49 | 6.49 |
| NAPA Auto Parts | 313086 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 6.26 | 6.26 |
| NAPA Auto Parts | 313097 | | 07/10/18 | 1 | parts | 504-3-3210-4033 | 6.06 | 6.06 |
| TRUSTEE MICHAEL J DOOLEY | 313179 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 5.94 | 5.94 |
| JACOB KEYES | 312739 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 5.81 | 5.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| KIMBERLEY E ARTHUR | 312737 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 5.79 | 5.79 |
| NAPA Auto Parts | 313530 | | 07/10/18 | 1 | Parts | 504-3-3210-4721 | 5.57 | 5.57 |
| TSIANANA N WHITREE | 313175 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 5.54 | 5.54 |
| O'Reilly Auto Parts | 312813 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 5.36 | 5.36 |
| O'Reilly Auto Parts | 313154 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 5.25 | 5.25 |
| MORIAH N STALLBAUMER | 313386 | | 07/10/18 | 1 | Utilities refund | 501-0-0000-2010 | 5.18 | 5.18 |
| Patrick John Pawlush | 312797 | | 07/10/18 | 1 | overpayment of fines/costs | 001-0-0000-3500 | 5.00 | 5.00 |
| Stanion Wholesale Electric Co | 313629 | 018714 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts | 001-4-4030-4012 | 4.88 | 4.88 |
| Stanion Wholesale Electric Co | 313626 | 018405 | 07/10/18 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 4.85 | 4.85 |
| NAPA Auto Parts | 313003 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 4.62 | 4.62 |
| NAPA Auto Parts | 312973 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 3.41 | 3.41 |
| NAPA Auto Parts | 313004 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 3.41 | 3.41 |
| NAPA Auto Parts | 313002 | | 07/10/18 | 1 | Tool Allowance | 504-3-3210-4020 | 3.31 | 3.31 |
| Carquest Auto Parts | 313551 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 3.31 | 3.31 |
| O'Reilly Auto Parts | 313711 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 3.26 | 3.26 |
| Iron Mountain Inc | 313518 | | 07/10/18 | 1 | Records Storage - IT | 001-1-1065-2147 | 3.03 | 3.03 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| NAPA Auto Parts | 312850 | | 07/10/18 | 1 | cosumables | 504-3-3210-4033 | 2.97 | 2.97 |
| O'Reilly Auto Parts | 312812 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 2.61 | 2.61 |
| O'Reilly Auto Parts | 312901 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | 2.20 | 2.20 |
| Iron Mountain Inc | 313523 | | 07/10/18 | 1 | Records Storage - Public Works | 001-1-1065-2147 | 2.13 | 2.13 |
| Iron Mountain Inc | 313512 | | 07/10/18 | 1 | Records Storage - Code Enforcement | 001-1-1065-2147 | 1.07 | 1.07 |
| LindySpring Systems | 313316 | | 07/10/18 | 1 | Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046 | 604-3-3400-2325 | 0.50 | 0.50 |
| Carquest Auto Parts | 313554 | | 07/10/18 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 0.25 | 0.25 |
| O'Reilly Auto Parts | 312815 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (10.00) | (10.00) |
| O'Reilly Auto Parts | 313339 | | 07/10/18 | 1 | Parts credit | 504-3-3210-4721 | (13.36) | (13.36) |
| O'Reilly Auto Parts | 313567 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (18.00) | (18.00) |
| MHC Kenworth Olathe | 313351 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (22.23) | (22.23) |
| Conrad Fire Equipment Inc | 313555 | | 07/10/18 | 1 | Firefighter Boot Credit | 001-2-2220-4024 | (32.30) | (38.00) |
| Conrad Fire Equipment Inc | 313555 | | 07/10/18 | 1 | Firefighter Boot Credit | 001-2-2210-4024 | (5.70) | (38.00) |
| Carquest Auto Parts | 312998 | | 07/10/18 | 1 | Part credit | 504-3-3210-4721 | (44.54) | (44.54) |
| Lawrence Hose | 313122 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (45.85) | (45.85) |
| Westfall GMC Truck Inc | 313124 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | (49.65) | (49.65) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|---------------------|---------------|
| NAPA Auto Parts | 313090 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | (62.39) | (62.39) |
| MHC Kenworth Olathe | 313350 | | 07/10/18 | 1 | Parts credit | 504-3-3210-4721 | (70.75) | (70.75) |
| Westfall GMC Truck Inc | 313123 | | 07/10/18 | 1 | parts | 504-3-3210-4721 | (120.00) | (120.00) |
| O'Reilly Auto Parts | 312908 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (132.00) | (132.00) |
| O'Reilly Auto Parts | 312910 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (141.60) | (141.60) |
| NAPA Auto Parts | 312847 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (185.00) | (185.00) |
| O'Reilly Auto Parts | 313217 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (271.20) | (271.20) |
| Kansas City Freightliner Sales Inc | 312982 | | 07/10/18 | 1 | parts credit | 504-3-3210-4721 | (341.48) | (341.48) |
| MHC Kenworth Olathe | 313334 | | 07/10/18 | 1 | Core credit for injectors in transit bus #904 | 210-1-1014-2532 | (461.54) | (461.54) |
| Total | | | | | | | 8,340,971.62 | |

| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|------------------------------------|-------------------|-----------------|---|------------|--------|--|
| Manual Check | 55,696.61 | PW060718DC-01 | King's Construction Co Inc | 07/03/2018 | Paid | PW1710 Fambrough Drive Relocation Project funded by CA Ventures |
| Manual Check | 3,897.36 | 100727111 | Ricoh USA Program | 07/03/2018 | Paid | Ricoh Copier Contract for Fire Medical |
| Nontaxable employee reimbursements | 1,260.00 | RM062518MS-TTD | Mendoza Jr, Luis | 06/28/2018 | Paid | TTD Pay period 13 pay date 6/29/2018 |
| Nontaxable employee reimbursements | 1,254.00 | RM062218MS-TTD | Holtzman, Jeffrey | 06/28/2018 | Paid | TTD Payment Pay Period 13 check date 6-29-18 |
| Nontaxable employee reimbursements | 1,060.64 | RM062218MS-TTD | Hegeman, Blake | 06/28/2018 | Paid | TTD Payment Pay Period 13 check date 6-29-18 |
| Nontaxable employee reimbursements | 989.88 | RM062218MS-TTD | Wilson, Jeremy | 06/28/2018 | Paid | TTD Payment Pay Period 13 check date 6-29-18 |
| Nontaxable employee reimbursements | 908.24 | RM062218MS-TTD | Harper, Gary | 06/28/2018 | Paid | TTD Payment Pay Period 13 check date 6-29-18 |
| Nontaxable employee reimbursements | 483.37 | RM062218MS-TPD | Reazin, Timothy | 06/28/2018 | Paid | TPD Payment Pay Period 13 check date 6-29-18 |
| Nontaxable employee reimbursements | 317.35 | RM062218MS-TPD | Welter, Steven | 06/28/2018 | Paid | TPD Payment Pay Period 13 check date 6-29-18 |
| Prepaid | 229,679.45 | 8731393425-0518 | Westar Energy | 06/29/2018 | Paid | Electric svc-873139425 May 2018 charges |
| Prepaid | 140,592.00 | 190618-02 | MV Public Transportation Inc | 06/29/2018 | Paid | 2018 Contracted provider services for operating and maintenance activities for public transit system |
| Prepaid | 71,980.78 | F1062618NF | Aetna | 06/29/2018 | Paid | service fee |
| Prepaid | 65,136.42 | 83706 | MV Public Transportation Inc | 06/29/2018 | Paid | 2018 Contracted provider services for operating and maintenance activities for public transit system |
| Prepaid | 63,923.42 | F1061918NF | Aetna | 06/29/2018 | Paid | service fees |
| Prepaid | 59,171.61 | 0155721243-0518 | Westar Energy | 06/29/2018 | Paid | Street Lights May 2018 Acct 0155721243 |
| Prepaid | 31,619.47 | 83706 | MV Public Transportation Inc | 06/29/2018 | Paid | 2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013. |
| Prepaid | 29,022.30 | F1062018NF-W3 | Thomas McGee Group | 06/29/2018 | Paid | Workers Comp week ending 6/20/2018 |
| Prepaid | 25,703.58 | F1061918NF-W1 | Thomas McGee Group | 06/29/2018 | Paid | Workers Comp Week ending 6/6/2018 |
| Prepaid | 19,170.00 | 190618-02 | MV Public Transportation Inc | 06/29/2018 | Paid | 2018 Contracted provider services for operating and maintenance activities for public transit system |
| Prepaid | 17,904.51 | 625-0618-W4 | Citibank NA | 06/29/2018 | Paid | Insurance funding close 6/25/2018 |
| Prepaid | 16,429.97 | 625-0618-W3 | Citibank NA | 06/29/2018 | Paid | Insurance funding close 6/18/2018 |
| Prepaid | 14,972.36 | F1062718NF-W4 | Thomas McGee Group | 06/29/2018 | Paid | Workers Comp week ending 6/27/2018 |
| Prepaid | 13,076.10 | 51610-0618-W4 | Delta Dental of Kansas | 06/29/2018 | Paid | Claim group 51610 week ending 6/28/2018 |
| Prepaid | 12,277.44 | 51610-0618-W3 | Delta Dental of Kansas | 06/29/2018 | Paid | Claim group 51610 week ending 6/21/2018 |
| Prepaid | 5,772.25 | 6033520F02-0518 | Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev | 06/29/2018 | Paid | tax account 004-486033520-F02 May 2018 |
| Prepaid | 1,594.19 | F1061918NF-W2 | Thomas McGee Group | 06/29/2018 | Paid | Workers Comp Week ending 6/13/2018 |
| Prepaid | 495.96 | 9573030724-0518 | Westar Energy | 06/29/2018 | Paid | 413 E 7th St Depot May 2018 9573030724 |
| Prepaid | -113.03 | 83706 | MV Public Transportation Inc | 06/29/2018 | Paid | 2018 Contracted provider services for operating and maintenance activities for public transit system |
| | <u>884,276.23</u> | | | | | |

Total Vendors

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| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|---------------------|---------------------|-----------------------|---|-------------------|---------------|--------------------|
| Prepaid | 402,484.11 | 06/29/2018 | Department of the Treasury | 06/28/2018 | Paid | PR 6/29/2018 |
| Prepaid | 258,805.49 | 06/29/2018 | Kansas Police & Fire Retirement | 06/29/2018 | Paid | PR 6/29/2018 |
| Prepaid | 167,605.16 | 06/29/2018 | Kansas Public Employees Retirement System | 06/29/2018 | Paid | PR 6/29/2018 |
| Prepaid | 92,413.78 | 06/29/2018 | Kansas Withholding Tax | 06/28/2018 | Paid | PR 6/29/2018 |
| Prepaid | 72,849.23 | 06/29/2018 | Nationwide Retirement Solutions Inc | 06/28/2018 | Paid | PR 6/29/2018 |
| Prepaid | 3,691.50 | 06/29/2018 | Local 1596 | 06/28/2018 | Paid | PR 6/29/2018 |
| Prepaid | 2,074.60 | 06/29/2018 | Firefighters Relief Assn | 06/28/2018 | Paid | PR 6/29/2018 |
| Prepaid | 1,574.40 | 06/29/2018 | Lawrence Police Officers Assn | 06/28/2018 | Paid | PR 6/29/2018 |
| Prepaid | 1,090.04 | 06/29/2018 | Fraternal Order of Police Lawrence Lodge #2 | 06/28/2018 | Paid | PR 6/29/2018 |
| Prepaid | 186.87 | 06/30/2018 | Department of the Treasury | 06/29/2018 | Paid | PR 6/29/2018 |
| Prepaid | 32.81 | 06/30/2018 | Kansas Withholding Tax | 06/29/2018 | Paid | PR 6/29/2018 |
| Prepaid | 20.00 | 06/29/2018 | Lawrence Police Blue Santa Program | 06/28/2018 | Paid | PR 6/29/2018 |
| | 1,002,827.99 | | | | | |

Total Vendors

10

| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|---------------------|--------------|-----------------------|----------------------------------|-------------------|---------------|--------------------|
| Payroll Invoices | 1,218.00 | 06/29/2018 | United Way of Douglas County | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 1,174.16 | 06/29/2018 | WH Griffin Trustee | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 836.31 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 680.77 | 06/29/2018 | WH Griffin Trustee | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 641.54 | 06/29/2018 | WH Griffin Trustee | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 572.25 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 521.92 | 06/29/2018 | Jan Hamilton Chapter 13 Trustee | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 492.48 | 06/29/2018 | Family Support Payment Center | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 450.46 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 450.13 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 410.43 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 360.46 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 346.26 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 296.16 | 06/29/2018 | Kansas Dept of Revenue | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 266.54 | 06/29/2018 | WH Griffin Trustee | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 262.62 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 257.08 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 253.85 | 06/29/2018 | WH Griffin Trustee | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 238.69 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 235.45 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 230.77 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 218.44 | 06/29/2018 | Bessine Walterbach LLP | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 197.54 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 192.00 | 06/29/2018 | Firefighters Maintenance Fund | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 180.05 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 170.31 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 159.69 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 144.46 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 138.46 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 129.23 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 116.33 | 06/29/2018 | Washington National Insurance Co | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 112.65 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 112.08 | 06/29/2018 | Bessine Walterbach LLP | 06/28/2018 | Paid | PR 06/29/2018 |

| | | | | | | |
|------------------|--------------|------------|------------------------------------|------------|------|---------------|
| Payroll Invoices | 112.08 | 06/29/2018 | Butler & Associates PA | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 95.08 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 94.15 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 92.31 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 90.00 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 85.85 | 06/29/2018 | Mississippi Dept of Human Services | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 80.31 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 62.31 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 43.85 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 43.85 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 36.92 | 06/29/2018 | WH Griffin Trustee | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 28.85 | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | 19.40 | 06/29/2018 | Family Support Payment Center | 06/28/2018 | Paid | PR 06/29/2018 |
| Payroll Invoices | <u>19.40</u> | 06/29/2018 | US BANK | 06/28/2018 | Paid | PR 06/29/2018 |
| | 12,971.93 | | | | | |

Total Vendors

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