

Claim Total

Claim Date: 9/4/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-64):	\$2,198,393.91	309
Manual Checks (Page 65)	<u>\$1,176,513.28</u>	10
Total	\$3,374,907.19	
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 66):	\$979,925.51	10
Payroll Manual Checks - (Pages 67-68):	\$13,443.28	12
Payroll (8/24/2018)	<u>\$1,420,769.42</u>	
Payroll Total	\$2,414,138.21	

TOTAL:	\$5,789,045.40
TOTAL VENDOR COUNT:	341

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

none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Douglas County Health Dept	320565	018292	09/04/18	1	Outside Agency Funding 2018 - 2nd half funding	001-5-5100-2825	335,700.50	335,700.50
100 E 9th Street LLC	320890		09/04/18	1	888NH TIF Property Tax Reimbursement: 2016 & 2017	234-1-1052-2352	260,200.59	260,200.59
Oread TIF/TDD	320888		09/04/18	1	Oread TIF Property Tax Increment-June 2018	232-1-1052-2352	159,172.00	159,172.00
BA Green Construction Co Inc	320725	017924	09/04/18	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-2-2200-6041	154,247.00	154,247.00
Medtrak Services LLC	320504		09/04/18	1	Group Plan 10000467	522-1-1055-1230	125,617.83	127,549.08
Medtrak Services LLC	320504		09/04/18	1	Group Plan 10000467	522-1-1055-1231	1,931.25	127,549.08
JF McGivern Inc	320495	018648	09/04/18	1	Lawrence Indoor Aquatic Center Pool Painting - Bid #B1819	400-4-4800-2536	111,430.00	111,430.00
Professional Engineering Consultants - Lawrence	320889	018248	09/04/18	1	Bids Approved by City Commission on May 15, 2018 Funding provided by Resolution #7241 PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	400-3-3000-6041	32,468.59	54,114.32
Professional Engineering Consultants - Lawrence	320889	018248	09/04/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	551-7-7910-2141	21,645.73	54,114.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	320558	018888	09/04/18	1	10-7001R L5; Wonderware Customer First Renewal for 12 months - Standard Level?Features software maintenance which includes access to patches and hotfixes as well as free version upgrades released during term of agreement, technical support via phone and email and advanced access to Wonderware?s technical support website and training	501-7-7110-4004	40,096.00	49,846.00
Logic Inc	320558	018888	09/04/18	2	WWOIS-03/11-S-17; Wonderware Online, Subscription, 12 Months, 500 tags, includes five (5) Named Users and (5) Additional Named Users, Renewal	501-7-7110-4004	9,750.00	49,846.00
BA Green Construction Co Inc	320724	017924	09/04/18	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-2-2200-6041	44,361.00	44,361.00
Calgon Carbon Corporation	320707	018122	09/04/18	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	30,784.60	30,784.60
Midwest Card & ID Solutions LLC	320604	018553	09/04/18	1	Installation of the SALTO Access Control System at City Hall. Sole source to integrate SALTO system with other city departments.	400-3-3040-2536	30,248.25	30,248.25
Pavers, Inc	320841	018725	09/04/18	1	PW1502 E. 9th Street New Hampshire to Penn St. CC Awarded bid on 6/19/2018 CIP Project PW17E6CIP	400-3-3000-6041	29,691.97	29,691.97
Lucity Inc	320794	018907	09/04/18	1	Constant Connection Program maintenance agreement renewal for 10/2/18 through 10/01/19.	501-7-7410-4004	14,804.80	29,609.59
Lucity Inc	320794	018907	09/04/18	2	Constant Connection Program maintenance agreement renewal for 10/2/18 through 10/01/19.	001-3-3000-4004	7,402.40	29,609.59
Lucity Inc	320794	018907	09/04/18	3	Constant Connection Program maintenance agreement renewal for 10/2/18 through 10/01/19.	001-4-4010-4004	7,402.39	29,609.59
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1010-2420	240.06	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1020-2420	274.48	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1025-2420	180.25	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1032-2432	280.07	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1034-2432	195.84	25,715.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1050-2130	52.22	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1053-2130	75.81	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1054-2420	88.02	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1060-2420	172.25	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1070-2420	1,008.84	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-1-1080-2420	75.81	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-2-2210-2130	2,691.15	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-2-2220-2130	2,691.15	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-3-3000-2325	1,248.03	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-3-3010-2135	557.08	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-3-3020-2420	779.19	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-3-3040-2422	375.23	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	001-4-4010-2432	1,574.26	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	210-1-1014-2325	62.22	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	211-4-4100-2135	52.22	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	211-4-4100-2135	1,025.61	25,715.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-1-1069-2420	34.54	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7100-2420	448.65	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7110-2420	1,307.71	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7210-2420	399.25	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7220-2420	621.76	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7310-2420	1,504.46	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7320-2420	97.10	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7410-2420	1,820.33	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7510-2420	680.10	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	501-7-7610-2420	2,465.00	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	502-3-3515-2420	965.81	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	503-1-2314-2420	52.22	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	503-2-2320-4203	104.44	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	504-3-3210-2135	151.72	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	505-3-3910-2420	1,013.00	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	506-4-4910-2420	109.50	25,715.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	604-3-3400-2420	120.03	25,715.44
Verizon Wireless	321005		09/04/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	25,715.44
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1010-2420	200.05	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1020-2420	274.32	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1025-2420	180.05	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1032-2432	240.06	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1034-2432	195.80	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1050-2130	52.14	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1053-2130	75.77	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1054-2420	87.90	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1060-2420	172.17	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1070-2420	729.76	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-1-1080-2420	75.77	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-2-2210-2420	2,236.96	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-2-2220-2420	2,236.96	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-3-3000-2325	1,340.96	25,224.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-3-3010-2135	660.94	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-3-3020-2420	1,031.36	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-3-3040-2422	805.04	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	001-4-4010-2432	1,352.60	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	210-1-1014-2325	62.14	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	211-4-4100-2135	826.50	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-1-1069-2420	34.40	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7100-2420	448.25	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7110-2420	1,408.25	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7210-2420	585.67	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7220-2420	762.95	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7310-2420	1,552.18	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7320-2420	86.54	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7410-2420	2,002.96	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7510-2420	479.51	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	501-7-7610-2420	2,592.33	25,224.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	502-3-3515-2420	964.46	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	503-1-2314-2420	52.14	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	503-2-2320-4203	104.28	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	504-3-3210-2135	151.49	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	505-3-3910-2420	812.33	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	506-4-4910-2420	109.35	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	604-3-3400-2420	120.03	25,224.40
Verizon Wireless	321009		09/04/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	25,224.40
Professional Engineering Consultants - Lawrence	320870	018248	09/04/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	400-3-3000-6041	14,090.12	23,483.53
Professional Engineering Consultants - Lawrence	320870	018248	09/04/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	551-7-7910-2141	9,393.41	23,483.53
GHD Services Inc	320713	018534	09/04/18	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-3-3400-2141	21,535.90	21,535.90
TreanorHL PA	318886	018543	09/04/18	1	Tenant infill drawings for Municipal Court & PDS co-location at Riverfront Plaza. 2018 CIP Project for One Stop Shop #PS1701CIP. Approved by CC 3/20/18.	400-1-1030-2141	18,785.00	18,785.00

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Hartland Fuel Products LLC	320393	018889	09/04/18	1	Fuel 1901 Wakarusa	504-3-3210-4722	18,509.77	18,509.77
CarterEnergy	320843	018894	09/04/18	1	Diesel Haskell	504-3-3210-4722	18,041.04	18,041.04
CarterEnergy	320292	018859	09/04/18	1	diesel haskell	504-3-3210-4722	17,948.08	17,948.08
CarterEnergy	320283	018860	09/04/18	1	Unleaded 1140 Haskell	504-3-3210-4722	17,925.31	17,925.31
Chemtrade Chemicals US LLC	320582	018123	09/04/18	1	Blanket PO for Aluminum sulfate - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.3045 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	13,708.59	13,708.59
Baysinger Police Supply	320475	017942	09/04/18	1	Purchase of 81 Spiewak Weathertech Rain Jackets per Invoice #1016207	001-9-2120-4203	13,405.50	13,405.50
Raftelis Financial Consultants Inc	320430	018499	09/04/18	1	Update the Utilities water and sewer rate model with 2017 end of year actual financial balances.	501-7-7100-2147	12,470.00	12,470.00
Gades Sales Co Inc	318885	018354	09/04/18	1	5 year Siemens 360 maintenance plan for customer support and controller updates as needed.5-year locked in rate at \$55,000.00 for 5 years,to be paid \$11,000.00 per year through 2022.	214-3-3800-2325	11,000.00	11,000.00
Kring's Interiors	320284	018858	09/04/18	1	Station 3 Shower Repairs - 50% deposit per contract.	001-2-2210-2536	5,302.96	10,605.92
Kring's Interiors	320284	018858	09/04/18	1	Station 3 Shower Repairs - 50% deposit per contract.	001-2-2220-2536	5,302.96	10,605.92
EMD Millipore Corporation	320829	018724	09/04/18	1	Millipore laboratory water unit.	501-7-7510-4203	10,289.25	10,289.25
SHI International Corp	320950	018831	09/04/18	1	Microsoft Surface Pro LTE - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - 4G - commercial Microsoft - Part#: GWP-00001	641-1-1030-4203	929.60	10,064.00
SHI International Corp	320950	018831	09/04/18	1	Microsoft Surface Pro LTE - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - 4G - commercial Microsoft - Part#: GWP-00001	001-1-1030-4206	232.40	10,064.00

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SHI International Corp	320950	018831	09/04/18	1	Microsoft Surface Pro LTE - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - 4G - commercial Microsoft - Part#: GWP-00001	214-3-3800-4206	1,162.00	10,064.00
SHI International Corp	320950	018831	09/04/18	1	Microsoft Surface Pro LTE - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - 4G - commercial Microsoft - Part#: GWP-00001	001-3-3020-4206	1,162.00	10,064.00
SHI International Corp	320950	018831	09/04/18	1	Microsoft Surface Pro LTE - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - 4G - commercial Microsoft - Part#: GWP-00001	001-3-3010-4206	1,162.00	10,064.00
SHI International Corp	320950	018831	09/04/18	1	Microsoft Surface Pro LTE - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - 4G - commercial Microsoft - Part#: GWP-00001	001-3-3000-4203	3,100.00	10,064.00
SHI International Corp	320950	018831	09/04/18	1	Microsoft Surface Pro LTE - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - 4G - commercial Microsoft - Part#: GWP-00001	216-4-4600-4203	1,548.00	10,064.00
SHI International Corp	320950	018831	09/04/18	2	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001	641-1-1030-4203	76.80	10,064.00
SHI International Corp	320950	018831	09/04/18	2	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001	001-1-1030-4206	19.20	10,064.00

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SHI International Corp	320950	018831	09/04/18	2	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001	214-3-3800-4206	96.00	10,064.00
SHI International Corp	320950	018831	09/04/18	2	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001	001-3-3020-4206	96.00	10,064.00
SHI International Corp	320950	018831	09/04/18	2	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001	001-3-3010-4206	96.00	10,064.00
SHI International Corp	320950	018831	09/04/18	2	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001	216-4-4600-4203	384.00	10,064.00
Independent Salt Co	320933	018626	09/04/18	1	3500 tons of de-ice salt as approved by CC 05/15/2018.	001-3-3000-4504	10,058.70	10,058.70
Bert Nash Community Mental Health Center Inc	320437	018891	09/04/18	1	Mental Health Co-Responder fee for 6/1/18-7/31/18 per Invoice #6	213-2-2400-2147	9,807.54	9,807.54
900 New Hampshire LLC	321037		09/04/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	6,053.42	9,707.79
900 New Hampshire LLC	321037		09/04/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	2,232.18	9,707.79
900 New Hampshire LLC	321037		09/04/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2325	1,422.19	9,707.79
Safe Restraints Inc	320439	018890	09/04/18	1	Purchase of 8 WRAP Restraint Systems per Invoice #82174	001-2-2110-4203	9,616.96	9,616.96
BNSF Railway Co	320591	018901	09/04/18	1	Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/18 - 9/12/19.	501-7-7410-2327	9,374.10	9,374.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berkley Plaza	320810	018184	09/04/18	1	2018 Lease	001-1-1090-2327	8,337.42	8,337.42
UtiliWorks Consulting LLC	317242	018697	09/04/18	1	Professional Services for the development of a Request For Proposal for the selection of a preferred vendor for Advanced Metering Infrastructure. Approved by the City Commission on 6/5/2018.	551-7-7910-2141	8,310.54	8,310.54
Bartlett & West Inc	320270	018451	09/04/18	1	Engineering services for platting and other sited development work for the Training Tower replacement at 19th and Haskell	400-3-3000-2141	7,487.50	7,487.50
Mid America Pump	310373	018634	09/04/18	1	New ABS pump for a spare at PS 22. Amount not to exceed Purchase Order without prior authorization.	501-7-7410-2531	7,295.51	7,295.51
Riverfront LLC	320814		09/04/18	1	Monthly rent-September 2018	001-1-1032-2325	2,727.46	7,273.22
Riverfront LLC	320814		09/04/18	1	Monthly rent-September 2018	001-1-1034-2325	2,727.45	7,273.22
Riverfront LLC	320814		09/04/18	1	Monthly rent-September 2018	631-6-6414-2325	1,818.31	7,273.22
Accessibility Solutions LLC	320497	018847	09/04/18	1	1511 Legend Trail Dr B, R. White - Independence Inc. accessibility improvements - Install stair lift, two threshold ramps, grab bars, and wheel chair ramp	631-6-6617-6425	6,665.00	6,665.00
Advanced Plumbing Inc	316954	018190	09/04/18	1	740 Mississippi, 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	6,390.00	6,390.00
Xylem Water Solutions USA Inc	317533	018649	09/04/18	1	Purchase & freight of 4 complete filter sweep assemblies for filter sweeps for the Clinton plant filter #1 thru #4	501-7-7210-2531	5,832.00	6,242.78
Xylem Water Solutions USA Inc	317533	018649	09/04/18	1	Purchase & freight of 4 complete filter sweep assemblies for filter sweeps for the Clinton plant filter #1 thru #4	501-7-7210-2324	410.78	6,242.78
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	211-4-4198-2431	137.28	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-4-4010-2431	744.44	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	216-4-4600-2431	1,468.97	6,043.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-3-3040-2431	228.51	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-3-3041-2431	135.67	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	504-3-3210-2431	67.38	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-3-3030-2431	94.84	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-2-2220-2431	220.06	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-2-2210-2431	220.06	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	502-3-3515-2431	92.05	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	501-7-7410-2431	119.77	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	502-3-3515-2431	21.25	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	501-7-7220-2431	173.22	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	501-7-7210-2431	114.95	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	501-7-7310-2431	1,086.27	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	505-3-3910-2430	33.39	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-1-1090-2431	44.78	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	502-3-3515-2431	93.41	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-2-2110-2431	69.22	6,043.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	001-5-5100-2431	152.16	6,043.00
Black Hills Energy	321048		09/04/18	1	Gas svc - 5597683962 Aug 2018 charges	211-4-4190-2431	725.32	6,043.00
Professional Engineering Consultants - Topeka	320943	018822	09/04/18	1	Engineering service agreement for watermain replacement on Camelback Dr from Tam O'Shanter to Quailcreek Dr. Project UT1816. Approved by City Commission on 7/17/18.	551-7-7910-2141	5,466.35	5,466.35
PVS Technologies	320280	018112	09/04/18	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	5,429.81	5,429.81
McElroy's Inc	320666	018369	09/04/18	1	Sports Pavilion Lawrence - contracted HVAC preventive maintenance work	211-4-4198-2325	5,375.00	5,375.00
Core & Main LP	320818	018864	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,950.50	4,950.50
Fortiline Waterworks	317281	018838	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,800.00	4,800.00
Sirius Computer Solutions Inc	320944	018717	09/04/18	1	Sports Pavilion Lawrence - Network switches Proposal PR275857-1	211-4-4198-2325	4,500.83	4,500.83
Core & Main LP	316917	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,444.38	4,444.38
Kemira Water Solutions Inc	320611	018133	09/04/18	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17.	501-7-7410-4008	4,315.50	4,315.50
Kemira Water Solutions Inc	320721	018133	09/04/18	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17.	501-7-7410-4008	4,095.17	4,095.17
Sister Cities Lawrence	320892	018333	09/04/18	1	Outside Agency Funding 2018	206-8-8100-2325	4,000.00	4,000.00
Mississippi Lime Co	320620	018116	09/04/18	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	3,829.00	3,829.00
Mississippi Lime Co	320279	018116	09/04/18	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	3,819.81	3,819.81
Mississippi Lime Co	320623	018130	09/04/18	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	3,795.30	3,795.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JR Mechanical	320672	018826	09/04/18	1	Outdoor Aquatic Center - replace sewer grinder pump	216-4-4600-2325	3,719.40	3,719.40
Brenntag Mid-South Inc	320576	018113	09/04/18	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	3,670.32	3,670.32
Brenntag Mid-South Inc	320702	018132	09/04/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,662.94	3,662.94
Brenntag Mid-South Inc	320274	018114	09/04/18	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	3,649.00	3,649.00
Cooley	320811		09/04/18	1	Contract Attorney August 2018	001-1-1080-2142	3,600.00	3,600.00
Hach Co	320607	018607	09/04/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	3,570.21	3,570.21
Bost Jim Plumbing LLC	317258	018191	09/04/18	1	1510 davis Rd. 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	3,500.00	3,500.00
TFMComm Inc	320323		09/04/18	1	Installed police equipment into Unit C4 per Invoice #195307	001-2-2120-2531	3,470.90	3,470.90
Brenntag Mid-South Inc	320276	018098	09/04/18	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
Brenntag Mid-South Inc	320577	018099	09/04/18	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
Tyler Technologies Inc	320308		09/04/18	1	Support & Update Licensing-Advanced Scheduling Maintenance 9/5/18-8/31/19 per Invoice #045-234839	001-2-2150-2133	3,440.53	3,440.53
Polydyne Incorporated	320312	018102	09/04/18	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	320463		09/04/18	1	monthly GPS fees	504-3-3210-2136	3,277.64	3,277.64
Watson Marlow Inc	317161	018781	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,136.50	3,190.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Watson Marlow Inc	317161	018781	09/04/18	2	Freight charges	501-7-7220-2324	54.44	3,190.94
Brenntag Mid-South Inc	317274	018132	09/04/18	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	3,174.76	3,174.76
DXP Enterprises Inc	320708	018073	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,067.00	3,127.85
DXP Enterprises Inc	320708	018073	09/04/18	2	Freight Charges	501-7-7310-2324	60.85	3,127.85
Chemtrade Chemicals US LLC	320579	018115	09/04/18	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	3,029.04	3,029.04
Chemtrade Chemicals US LLC	320580	018115	09/04/18	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	3,022.32	3,022.32
Core & Main LP	320636	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,970.30	2,970.30
A & H Heating & Cooling	317184	018193	09/04/18	1	1244 Louisiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,945.00	2,945.00
Chemtrade Chemicals US LLC	320277	018115	09/04/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	2,928.24	2,928.24
Jay's Uniforms LLC	320733		09/04/18	1	Fire Medical Badges	001-2-2210-4242	1,458.59	2,917.19
Jay's Uniforms LLC	320733		09/04/18	1	Fire Medical Badges	001-2-2220-4242	1,458.60	2,917.19
Chemtrade Chemicals US LLC	320581	018115	09/04/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	2,832.48	2,832.48
Manpower	320986		09/04/18	1	temp services	501-1-1069-2329	2,752.16	2,752.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Plumbing Inc	316967	018556	09/04/18	1	846 Maine St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Action Plumbing, Inc.	320418	018192	09/04/18	1	701 Louisiana Street - Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Action Plumbing, Inc.	317187	018192	09/04/18	1	524 Louisiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,675.00	2,675.00
Kansas Manufacturing Company	318883		09/04/18	1	Repair & replace shaft & stir paddles at Kaw WTP.	501-7-7220-2531	2,652.00	2,652.00
Watson Marlow Inc	317000	018781	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,580.00	2,636.30
Watson Marlow Inc	317000	018781	09/04/18	2	Freight charges	501-7-7220-2324	56.30	2,636.30
Manpower	320984		09/04/18	1	temp services	501-1-1069-2329	2,592.14	2,592.14
Pomp's Tire Service Inc	320729		09/04/18	1	tires	504-3-3210-4721	2,582.68	2,582.68
Common Harvest Farms LLC	320415		09/04/18	1	CSA - May, June, July	701-0-0000-2215	2,534.80	2,534.80
Manpower	320994		09/04/18	1	temp services	501-1-1069-2329	2,207.27	2,207.27
Lippert Mechanical Service Corp	317176	018552	09/04/18	1	New MAU's for #12-2 DAF Building, #602 Influent pumping station, and #901 south final building. Amount not to exceed Purchase Order without prior authorization.	501-7-7310-2536	2,123.89	2,123.89
McAnany, Van Cleave & Phillips	320883		09/04/18	1	Professional Services - Police Department Negotiations	001-1-1080-2142	2,085.50	2,085.50
Hillcrest Wrecker & Garage Inc	320434		09/04/18	1	Towing Fees for July 2018	001-2-2120-2364	2,051.50	2,051.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	320658	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,036.58	2,036.58
Black & Veatch Corporation	320428	016580	09/04/18	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	552-9-7812-2141	2,025.00	2,025.00
Snake'n'Rooter	320893		09/04/18	1	Emergency Loan for C. Morgan, 110 N Michigan St Lot 119 water heater replacement	631-6-6617-6412	2,000.00	2,000.00
Logic Inc	320237		09/04/18	1	WIN-911-Maint-R; Win-911 - Annual Renewal of Software Maintenance and Support for WIN-911 PRO/Basic/Lite. Allows free version upgrades within Version 7, live technical support and new product or option notification for WIN-911, Prorated to sync with existing agreements,09/30/18	501-7-7110-4004	1,980.00	1,980.00
Core & Main LP	320638	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,957.20	1,957.20
Business Health Center	320728		09/04/18	1	Annual Physicals - Fire Medical	001-2-2210-2366	978.00	1,956.00
Business Health Center	320728		09/04/18	1	Annual Physicals - Fire Medical	001-2-2220-2366	978.00	1,956.00
Lippert Mechanical Service Corp	317046	018552	09/04/18	1	New MAU's for #12-2 DAF Building, #602 Influent pumping station, and #901 south final building. Amount not to exceed Purchase Order without prior authorization.	501-7-7310-2536	1,950.00	1,950.00
Core & Main LP	316944	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,906.74	1,906.74
Midwest Concrete Materials Inc	320256		09/04/18	1	concrete for sidewalks	214-3-3800-4512	1,869.00	1,869.00
Corporate Resource Group	320500		09/04/18	1	Business Card Shells per Invoice #960839	001-2-2110-2120	1,811.00	1,811.00
Conrad Fire Equipment Inc	320304		09/04/18	1	parts	504-3-3210-4721	1,764.28	1,764.28
Desman Inc	320891		09/04/18	1	Desman Invoice #C18302, 700NH Parking Impact Study	001-1-1052-2352	1,745.00	1,745.00
Midwest Concrete Materials Inc	320692	018906	09/04/18	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	1,740.00	1,740.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	317157	018066	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,718.72	1,718.72
Kansas City Freightliner Sales Inc	317356		09/04/18	1	parts	504-3-3210-4721	1,654.73	1,654.73
BA Green Construction Co Inc	320486		09/04/18	1	800 Block Downtown Canopy Demolition -reimbursement of attorney fees.	001-3-3040-2536	1,545.00	1,545.00
HD Supply Utilities Maint LTD	317470	018078	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,496.90	1,529.15
HD Supply Utilities Maint LTD	317470	018078	09/04/18	2	Freight Charges	501-7-7310-2324	32.25	1,529.15
Feld, Ed M Equipment Co Inc	320730		09/04/18	1	SCBA Repair Parts	001-2-2220-4224	1,525.75	1,525.75
Eurofins Eaton Analytical Inc	320699	018035	09/04/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,520.00	1,520.00
Hach Co	320714	018780	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,520.00	1,520.00
Baird	320328		09/04/18	1	Pro Tem Judge Fees	001-1-1090-2142	1,500.00	1,500.00
Roofing Solutions Inc	320716		09/04/18	1	Lawrence Arts Center - construction observation for Thursday 6/7 and Monday 6/11.	001-3-3040-2536	1,500.00	1,500.00
Core & Main LP	316937	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,461.21	1,461.21
Lineage	320451		09/04/18	1	Postage 07/30/18 - 08/03/18	001-1-1060-2421	1,441.58	1,441.58
Foster Brothers Wood Products	320822	018646	09/04/18	1	Parks & Recreation - Hardwood Woodchips	216-4-4600-4221	1,436.00	1,436.00
Foster Brothers Wood Products	320823	018646	09/04/18	1	Parks & Recreation - Hardwood Woodchips	216-4-4600-4221	1,436.00	1,436.00
Midwest Concrete Materials Inc	320650	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,431.00	1,431.00
Brinks	320995		09/04/18	1	2018 Courier Services	210-1-1014-2325	854.81	1,429.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brinks	320995		09/04/18	1	2018 Courier Services	501-1-1069-2325	574.28	1,429.09
CODY T GEORGE	320894		09/04/18	1	Utilities refund	501-0-0000-2010	1,425.51	1,425.51
Validity Screening Solutions	320417		09/04/18	1	Background Checks Parks & Rec 7867B	001-1-1053-2344	569.40	1,414.70
Validity Screening Solutions	320417		09/04/18	2	Background checks Other 7867A	001-1-1053-2344	845.30	1,414.70
Pur-O-Zone Inc	320515		09/04/18	1	Janitorial Supplies For the Sports Pavilion	211-4-4198-4013	1,404.23	1,404.23
Business Health Center	320787		09/04/18	1	Screens	001-1-1053-2344	894.00	1,382.82
Business Health Center	320787		09/04/18	1	Screens	502-3-3515-2344	272.00	1,382.82
Business Health Center	320787		09/04/18	1	Screens	501-7-7310-2344	148.82	1,382.82
Business Health Center	320787		09/04/18	1	Screens	505-3-3910-2344	68.00	1,382.82
Lineage	317362		09/04/18	1	Postage 07/09/18 - 07/13/18	001-1-1060-2421	1,377.98	1,377.98
Hach Co	320715	018780	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,285.82	1,355.53
Hach Co	320715	018780	09/04/18	2	Freight charges	501-7-7220-2324	69.71	1,355.53
Hampel Oil Inc	320518		09/04/18	1	Fuel for District #1	001-4-4010-4101	661.80	1,323.60
Hampel Oil Inc	320518		09/04/18	1	Fuel for District #1	001-4-4010-4102	661.80	1,323.60
Hamm Inc	320271		09/04/18	1	asphalt product	001-3-3000-4502	1,321.84	1,321.84
Grant Township, Douglas County Kansas	320766		09/04/18	1	Damages on Grant Township roads 1500 and 1600 due to construction of fence surrounding Airport property.	001-3-3030-2536	1,290.00	1,290.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Watson Marlow Inc	320527	018079	09/04/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,230.00	1,286.44
Watson Marlow Inc	320527	018079	09/04/18	2	Freight Charges	501-7-7310-2324	56.44	1,286.44
Midwest Concrete Materials Inc	320705		09/04/18	1	concrete @ Venture Park	604-3-3400-4209	1,285.00	1,285.00
Arlan Co., Inc.	320529		09/04/18	1	Pool Chemicals	211-4-4185-4008	1,283.80	1,283.80
IBT Inc	320781	018779	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,197.90	1,281.20
IBT Inc	320781	018779	09/04/18	2	Freight charges	501-7-7410-2324	83.30	1,281.20
Command Sourcing Inc	320435		09/04/18	1	Purchase of 15 Protective Helmets	001-2-2110-4203	1,275.00	1,275.00
Midwest Meter Inc	317069	018048	09/04/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,255.00	1,271.25
Midwest Meter Inc	317069	018048	09/04/18	2	Freight charges	501-7-7610-2324	16.25	1,271.25
Core & Main LP	320639	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,258.80	1,258.80
AT&T - MIS Charges	320947		09/04/18	1	SIP Trunk Lines for VOIP System	001-1-1070-2420	1,254.60	1,254.60
TFMComm Inc	320512		09/04/18	1	Push Bumper Brackets per Invoice #195388	001-2-2120-2531	1,229.00	1,229.00
Grainger	320740	018066	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,217.52	1,217.52
IBT Inc	320782	018779	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,187.54	1,187.54
Custom Play Systems Inc	320526	018829	09/04/18	1	Parks & Recreation - Bike Loops	216-4-4600-4203	928.00	1,167.00
Custom Play Systems Inc	320526	018829	09/04/18	2	freight	216-4-4600-4203	239.00	1,167.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	320568	018244	09/04/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	320568	018244	09/04/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	320568	018244	09/04/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	320568	018244	09/04/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	320568	018244	09/04/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	320568	018244	09/04/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Hach Co	320609	018607	09/04/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,145.00	1,145.00
Group Getaways	320673	018712	09/04/18	1	Blanket PO for Lifelong tour "American Classics" August 08-09, 2018 Hannibal Missouri	211-4-4140-2325	1,142.00	1,142.00
JR Mechanical	320737		09/04/18	1	Contractual Services - Plumbing repair and maintenance for Parks and Recreation	001-4-4030-2325	1,115.10	1,115.10
Vermeer Great Plains Inc	318928		09/04/18	1	parts	504-3-3210-4721	1,109.29	1,109.29
PetroChoice Holdings Inc	320458		09/04/18	1	parts	504-3-3210-4721	1,095.55	1,095.55
Bettis Asphalt & Construction Inc	320429		09/04/18	1	Asphalt Product	214-3-3800-4502	1,085.80	1,085.80
Environmental Express Inc	320584	018483	09/04/18	1	Blanket PO for lab bottles for all labs. Purchases not to exceed amount of purchase order.	501-7-7510-4035	1,075.20	1,075.20
Hampel Oil Inc	320519		09/04/18	1	Fuel for Eagle Bend	506-4-4920-4102	1,073.68	1,073.68
Select One Security & Communications LLC	320671	018784	09/04/18	1	Indoor Aquatic Center - install two new security cameras	216-4-4600-2325	1,059.06	1,059.06
RH Management Resources	320955		09/04/18	1	Temporary help for MSO Admin for 8/20/18 - 8/24/18.	501-7-7100-2329	1,056.00	1,056.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kalos Inc	320736		09/04/18	1	Ticket rolls for parking hand helds	503-1-2314-4203	1,055.00	1,055.00
Fortiline Waterworks	317282	018838	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,050.00	1,050.00
ASI	320502		09/04/18	1	Flex Spending Admin 07 2018	522-1-1055-1229	1,044.00	1,044.00
Pomp's Tire Service Inc	320731		09/04/18	1	tires	504-3-3210-4721	1,040.00	1,040.00
Kansasland Tire	320767		09/04/18	1	tires	504-3-3210-4721	1,021.33	1,021.33
BEB Industrial Asset Management	320768		09/04/18	1	training classes	504-3-3210-2030	990.70	990.70
RH Management Resources	320757		09/04/18	1	Labor Invoice - Mary Dahn, Week-ended 8/17/18	001-1-1050-1026	990.00	990.00
Brenntag Mid-South Inc	320575	018105	09/04/18	1	Blanket PO for Sodium silicofluoride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.4875 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	975.00	975.00
Brenntag Mid-South Inc	320578	018106	09/04/18	1	Blanket PO for Sodium silicofluoride - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.4875 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	975.00	975.00
Core & Main LP	316941	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	970.50	970.50
Core & Main LP	320815	018864	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	970.40	970.40
Geotechnology Inc	320951	018249	09/04/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	966.87	966.87
Geotechnology Inc	320953	018249	09/04/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	961.43	961.43
Hamm Inc	320695		09/04/18	1	Aggregate	505-3-3915-4505	944.64	944.64
Pomp's Tire Service Inc	320461		09/04/18	1	tires	504-3-3210-4721	928.00	928.00
Pur-O-Zone Inc	320514		09/04/18	1	Janitorial Supplies For the Indoor Aquatic Center	211-4-4185-4013	924.24	924.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bettis Asphalt & Construction Inc	320483		09/04/18	1	Asphalt Product	214-3-3800-4502	924.00	924.00
Fortiline Waterworks	317183	018838	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	920.00	920.00
Summit Builders, LLC	306201		09/04/18	1	Street tree refund - 3 trees - 4413 Nicklaus Dr	001-0-0000-3468	915.00	915.00
Fortiline Waterworks	317283	018838	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00
Core & Main LP	317034	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	898.10	898.10
Core & Main LP	316913	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	876.00	876.00
Core & Main LP	320649	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	876.00	876.00
Hamm Inc	320597		09/04/18	1	Aggregate	505-3-3915-4505	870.40	870.40
Core & Main LP	320680	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	865.20	865.20
Midwest Concrete Materials Inc	320711		09/04/18	1	concrete	001-3-3000-4501	864.75	864.75
Core & Main LP	320652	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	854.00	854.00
Core & Main LP	320656	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	854.00	854.00
Pomp's Tire Service Inc	320462		09/04/18	1	tires	504-3-3210-4721	852.00	852.00
Core & Main LP	320663	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	847.00	847.00
EmNet LLC	320310	018039	09/04/18	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
RH Management Resources	320960		09/04/18	1	temp services	001-1-1060-2329	839.50	839.50

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Core & Main LP	317409	018864	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	825.70	825.70
Stanion Wholesale Electric Co	316985	018667	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	765.15	823.56
Stanion Wholesale Electric Co	316985	018667	09/04/18	2	Freight charges	501-7-7310-2324	58.41	823.56
Kansasland Tire	320485		09/04/18	1	tires	504-3-3210-4721	814.66	814.66
Kansasland Tire	320268		09/04/18	1	tires	504-3-3210-4721	814.32	814.32
Lawrence Journal World	320416		09/04/18	1	Ads - customer 10011350	001-1-1053-2344	812.00	812.00
Salerno	320571	018350	09/04/18	1	Blanket PO for 2018 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	812.00	812.00
Ricoh USA Program	320746		09/04/18	1	Copier Leases for Fire Medical	001-2-2210-2130	402.16	804.31
Ricoh USA Program	320746		09/04/18	1	Copier Leases for Fire Medical	001-2-2220-2130	402.15	804.31
Midwest Concrete Materials Inc	320703		09/04/18	1	concrete for sidewalks	214-3-3800-4512	801.00	801.00
Conrad Fire Equipment Inc	320871		09/04/18	1	parts	504-3-3210-4721	800.06	800.06
McElhaney Fence Builders LLC	320498	018849	09/04/18	1	2.5 inch pipe for dock at Mary's Lake	216-4-4600-4209	798.00	798.00
Midwest Concrete Materials Inc	320605		09/04/18	1	Concrete	505-3-3915-4501	795.00	795.00
Midwest Concrete Materials Inc	320687	018906	09/04/18	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	795.00	795.00
Hach Co	320610	018780	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	712.00	792.08
Hach Co	320610	018780	09/04/18	2	Freight charges	501-7-7220-2324	80.08	792.08

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Fisher Scientific Co	320587	018834	09/04/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	786.16	786.16
RH Management Resources	320961		09/04/18	1	temp services	501-1-1069-2329	785.92	785.92
AT&T - MIS Charges	320946		09/04/18	1	MPLS Router Fees for VOIP System	001-1-1070-2420	782.88	782.88
Fortiline Waterworks	317185	018838	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	780.00	780.00
Watson Marlow Inc	320525	018079	09/04/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	712.80	761.34
Watson Marlow Inc	320525	018079	09/04/18	2	Freight Charges	501-7-7310-2324	48.54	761.34
Core & Main LP	320645	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	750.96	750.96
Core & Main LP	317033	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	748.50	748.50
Core & Main LP	317035	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	748.50	748.50
Brungardt Excavating LLC	320789		09/04/18	1	Repair leak at meter pit at 1311 Monterey Way, Lawrence, KS.	501-7-7610-2325	748.00	748.00
Jones	321020		09/04/18	1	Travel reim Jul 15-18, 2018 Austin, TX Energy Codes Conference	001-1-1034-2022	745.94	745.94
EMD Millipore Corporation	320828	018724	09/04/18	1	Millipore laboratory water unit.	501-7-7510-4203	739.00	739.00
Midwest Meter Inc	320941	018048	09/04/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	705.00	738.52
Midwest Meter Inc	320941	018048	09/04/18	2	Freight charges	501-7-7610-2324	33.52	738.52
Midwest Concrete Materials Inc	320257		09/04/18	1	Concrete	505-3-3915-4501	737.25	737.25
Midwest Concrete Materials Inc	320599		09/04/18	1	concrete	001-3-3000-4501	736.25	736.25

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Madden Rental	320501	018463	09/04/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	155.95	725.00
Madden Rental	320501	018463	09/04/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	105.26	725.00
Madden Rental	320501	018463	09/04/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	463.79	725.00
Core & Main LP	317036	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	722.44	722.44
Core & Main LP	320637	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	720.54	720.54
Pace Analytical Services Inc	320456	018034	09/04/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	720.00	720.00
Endress & Hauser Inc	320592	018513	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	707.76	718.76
Endress & Hauser Inc	320592	018513	09/04/18	2	Freight charges	501-7-7410-2324	11.00	718.76
Core & Main LP	320648	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	711.60	711.60
Core & Main LP	320664	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	673.28	673.28
Manpower	320989		09/04/18	1	temp services	501-1-1069-2329	669.92	669.92
Core & Main LP	320686	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	339.30	669.30
Core & Main LP	320686	018790	09/04/18	2	Freight charges	501-7-7610-2324	330.00	669.30
Core & Main LP	320640	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	667.80	667.80
Midwest Concrete Materials Inc	320598		09/04/18	1	concrete	001-3-3000-4501	667.50	667.50
Independence Inc	320842		09/04/18	1	1511 Legend Trail Dr B - 2017PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery	631-6-6617-6425	666.50	666.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	320675	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	660.00	660.00
Core & Main LP	320684	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	660.00	660.00
Midwest Concrete Materials Inc	320653	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	656.50	656.50
Lineage	320450		09/04/18	1	Postage 07/23/18 - 07/27/18	001-1-1060-2421	648.08	648.08
Foley Equipment Co	320455		09/04/18	1	Parts for 490	504-3-3210-4721	638.43	638.43
Midwest Concrete Materials Inc	320693	018906	09/04/18	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	637.50	637.50
Midwest Concrete Materials Inc	320647	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	636.00	636.00
Core & Main LP	316916	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	635.25	635.25
Core & Main LP	320682	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	553.96	627.55
Core & Main LP	320682	018790	09/04/18	2	Freight charges	501-7-7610-2324	73.59	627.55
Midwest Concrete Materials Inc	320662	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	620.00	620.00
Verizon Wireless	321027		09/04/18	1	Connectivity for YSI Sports	211-4-4100-2135	614.69	614.69
Black Hills Energy	320646		09/04/18	1	Gas Service-acct 4101785677 vehicle-Aug 2018	504-3-3210-4722	614.16	614.16
AT&T - Charges	321035		09/04/18	1	AT&T Monthly Charges	001-1-1070-2420	603.44	603.44
Westfall GMC Truck Inc	320633		09/04/18	1	parts	504-3-3210-4721	603.30	603.30
Printing Solutions of Kansas Inc	320963		09/04/18	1	Flame Insert Sep 2018	501-1-1069-2120	602.00	602.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pur-O-Zone Inc	320322		09/04/18	1	Janitorial Supplies per Invoice #760083	001-2-2110-4013	600.25	600.25
CHAD BOWEN	320551		09/04/18	1	Utilities refund	501-0-0000-2010	600.00	600.00
Heritage Crystal Clean	320300		09/04/18	1	parts	504-3-3210-4721	595.95	595.95
H W Houghton	320553		09/04/18	1	Utilities refund	501-0-0000-2010	591.68	591.68
Tilton	320572		09/04/18	1	Contractual Payment for teaching Summer ukulele classes	211-4-4140-2135	591.60	591.60
Allied Oil & Tire Company	320773		09/04/18	1	DEF fuel	504-3-3210-4722	591.45	591.45
Inland Truck Parts Co	318927		09/04/18	1	parts	504-3-3210-4721	584.64	584.64
Pinckney Neighborhood Association	320410		09/04/18	1	July 2018 newsletter postage, May 2018 postcard postage - 2017PY CDBG allocation for the Pinckney Neighborhood Association	631-6-6517-2873	582.71	582.71
Manpower	320991		09/04/18	1	temp services	501-1-1069-2329	572.10	572.10
O'Reilly Auto Parts	320793		09/04/18	1	parts	504-3-3210-4721	568.22	568.22
Core & Main LP	317153	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	336.64	564.32
Core & Main LP	317153	018790	09/04/18	2	Freight charges	501-7-7610-2324	227.68	564.32
Midwest Concrete Materials Inc	320677	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	556.50	556.50
OptumHealth	320506		09/04/18	1	Cobra Admin 07-2018	522-1-1055-1228	555.53	555.53
KC Banner Inc	320567		09/04/18	1	Scheduled banner changed - remove Busker Festival banners and replace with eXplore Lawrence Banners	206-8-8100-2325	552.00	552.00
SARAH D HALL	320720		09/04/18	1	Utilities refund	522-0-0000-2010	551.17	551.17

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K's Tire Sales & Service LLC	320749		09/04/18	1	tires	504-3-3210-4721	542.85	542.85
Core & Main LP	320642	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	538.86	538.86
JR Mechanical	320784		09/04/18	1	Contractual Services - Plumbing repair and maintenance for Parks and Recreation	001-4-4030-2325	532.80	532.80
TFMComm Inc	320510		09/04/18	1	Console, Armrest & Cupholder per Invoice #195389	001-2-2120-2531	532.65	532.65
Core & Main LP	316914	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	529.80	529.80
Grainger	320742	018066	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	529.45	529.45
Core & Main LP	320685	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	528.00	528.00
Hamm Inc	320593		09/04/18	1	asphalt product	001-3-3000-4502	524.16	524.16
Midwest Concrete Materials Inc	320698		09/04/18	1	Concrete	505-3-3915-4501	520.25	520.25
Western Extralite Co	317230	018080	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	518.70	518.70
Manpower	320988		09/04/18	1	temp services	501-1-1069-2329	518.70	518.70
Core & Main LP	317031	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	516.52	516.52
Quality Environmental Containers Inc	320626	018835	09/04/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	516.40	516.40
Fortiline Waterworks	317186	018838	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	513.00	513.00
DRIPPE CONSTRUCTION INC	320918		09/04/18	1	Utilities refund	501-0-0000-2010	510.69	510.69
Redbarry Fairway LLC	320532		09/04/18	1	Temp and PE Easement for 2223 Louisiana	202-3-3001-6060	250.00	500.00

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Redbarry Fairway LLC	320532		09/04/18	1	Temp and PE Easement for 2223 Louisiana	202-3-3001-6061	250.00	500.00
Tire Town Inc	320954		09/04/18	1	TIRE DISPOSAL FEE	502-3-3515-2373	495.00	495.00
Western Extralite Co	316908	018080	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	493.90	493.90
SumnerOne Inc	321024		09/04/18	1	Black & White Copies	001-1-1070-2130	12.96	480.89
SumnerOne Inc	321024		09/04/18	2	Color Copies	001-1-1070-2130	467.93	480.89
Midwest Concrete Materials Inc	320660	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	477.00	477.00
Manpower	320992		09/04/18	1	temp services	501-1-1069-2329	475.48	475.48
Fortiline Waterworks	317232	018813	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	470.00	470.00
Safety Consulting	320460	018136	09/04/18	1	Blanket PO for monthly maintenance safety meeting training.	501-7-7220-2147	458.85	458.85
Core & Main LP	316942	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	453.00	453.00
Midwest Concrete Materials Inc	320689	018906	09/04/18	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	450.50	450.50
Grandstand Sportswear & Glassware	320496	018459	09/04/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	448.93	448.93
Shields	321016		09/04/18	1	Travel reim Aug 4-11, 2018 New Orleans, LA Environmental Measurements	501-7-7100-2022	442.36	442.36
JR Mechanical	320783		09/04/18	1	Contractual Services - Plumbing repair and maintenance for Parks and Recreation	001-4-4030-2325	441.82	441.82
Hamm Inc	320596		09/04/18	1	asphalt product	001-3-3000-4502	439.92	439.92
Hampel Oil Inc	320824		09/04/18	1	Fuel for District #2	001-4-4010-4102	215.25	430.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hampel Oil Inc	320824		09/04/18	1	Fuel for District #2	001-4-4010-4101	215.25	430.50
Hach Co	320821	018607	09/04/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	428.15	428.15
Midwest Concrete Materials Inc	320691	018906	09/04/18	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	423.00	423.00
Kansasland Tire	320396		09/04/18	1	tires	504-3-3210-4721	407.16	407.16
SumnerOne Inc	316714		09/04/18	1	Monthly mail room copier lease	001-1-1065-2147	403.20	403.20
SumnerOne Inc	321025		09/04/18	1	Monthly Copier Lease	001-1-1070-2130	403.20	403.20
BRETT W HOLM	320901		09/04/18	1	Utilities refund	501-0-0000-2010	390.94	390.94
Core & Main LP	320676	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	390.51	390.51
Nimz	320297		09/04/18	1	Travel reim Jul 15-18, 2018 Wichita, KS Climate & Energy Project	502-3-3515-2022	388.85	388.85
DRIPPE CONSTRUCTION INC	320919		09/04/18	1	Utilities refund	501-0-0000-2010	388.74	388.74
Core & Main LP	316943	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	387.92	387.92
FleetPride	320631		09/04/18	1	parts	504-3-3210-4721	385.33	385.33
TFMComm Inc	320825		09/04/18	1	Remove all equipment from Unit #6 per Invoice #195427	001-2-2120-2531	385.00	385.00
Midwest Concrete Materials Inc	320255		09/04/18	1	concrete	001-3-3000-4501	368.00	368.00
Midwest Concrete Materials Inc	320683	018906	09/04/18	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	368.00	368.00
Core & Main LP	317411	018864	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	367.00	367.00

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Douglas County	320282		09/04/18	1	AMB Refund - 05/12/2018 D. Moseley	001-0-0000-2012	366.98	366.98
Grainger	320747	018066	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	366.80	366.80
FleetPride	316341		09/04/18	1	PARTS	504-3-3210-4721	360.52	360.52
Southern Uniform & Equipment	320294		09/04/18	1	Uniform Shirts- Fire Medical	001-2-2210-4242	179.40	358.80
Southern Uniform & Equipment	320294		09/04/18	1	Uniform Shirts- Fire Medical	001-2-2220-4242	179.40	358.80
Core & Main LP	320654	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.40	358.40
Core & Main LP	320679	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.40	358.40
Core & Main LP	320820	018864	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	358.40	358.40
Core & Main LP	317032	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	357.40	357.40
Penny's Concrete Inc	320249		09/04/18	1	concrete	505-3-3915-4501	354.68	354.68
Core & Main LP	320651	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	352.00	352.00
KBI Laboratory Analysis	320421		09/04/18	1	restitution payment	705-0-0000-2016	350.00	350.00
Ricoh USA Inc	320826	018458	09/04/18	1	Blanket PO for Copier usage at Sports Pavilion	211-4-4195-2135	348.43	348.43
Midwest Concrete Materials Inc	320600		09/04/18	1	concrete for sidewalks	214-3-3800-4512	342.00	342.00
Midwest Concrete Materials Inc	320603		09/04/18	1	Concrete	505-3-3915-4501	342.00	342.00
Midwest Concrete Materials Inc	320657	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	342.00	342.00

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Dauer	320800		09/04/18	1	Accreditation Peer Assessor Reimbursement	001-2-2210-2147	169.28	338.56
Dauer	320800		09/04/18	1	Accreditation Peer Assessor Reimbursement	001-2-2220-2147	169.28	338.56
Laird Noller Automotive	320625		09/04/18	1	parts	504-3-3210-4721	336.81	336.81
Core & Main LP	320659	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	336.64	336.64
TranslationPerfect.com	320945		09/04/18	1	Korean interpreter fees for Sijun Jang Sign Language interpreter for Michael Miller	001-1-1090-2142	335.90	335.90
Midwest Concrete Materials Inc	320602		09/04/18	1	Concrete	505-3-3915-4501	330.00	330.00
Tony's Irrigation	320872		09/04/18	1	Irrigation repair at 1601 Inverness Dr.	501-7-7610-2325	328.50	328.50
Hach Co	320717	018780	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.52	326.52
Schneider Jr	320743		09/04/18	1	Tuition Reimbursement	001-2-2210-2035	162.00	324.00
Schneider Jr	320743		09/04/18	1	Tuition Reimbursement	001-2-2220-2035	162.00	324.00
Air Filter Plus Inc	320588		09/04/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	321.27	321.27
Hamm Inc	320595		09/04/18	1	asphalt product	001-3-3000-4502	318.24	318.24
MHC Kenworth Olathe	318916		09/04/18	1	parts	504-3-3210-4721	318.19	318.19
Hampel Oil Inc	320266		09/04/18	1	fuel for compost site	504-3-3210-4722	315.01	315.01
NATHAN T LAFINE	320921		09/04/18	1	Utilities refund	501-0-0000-2010	314.35	314.35
LEE ALLRED	320534		09/04/18	1	Utilities refund	501-0-0000-2010	312.89	312.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	320694		09/04/18	1	asphalt product	001-3-3000-4502	312.00	312.00
Air Filter Plus Inc	320431		09/04/18	1	HVAC air filter services for economizers.	501-7-7410-2536	311.06	311.06
McGuire	321012		09/04/18	1	Travel adva Sep 23-26, 2018 Baltimore, MD Attend International city/County Managers Association Annual Conference	001-1-1020-2022	310.50	310.50
Arlan Co., Inc.	320528		09/04/18	1	Pool Chemicals	211-4-4185-4008	303.43	303.43
Ryan Lawn & Tree	320516		09/04/18	1	Insecticide Application for Emerald Ash Borer per Invoice #1019762	001-2-2110-2367	301.50	301.50
Western Extralite Co	316910	018080	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	297.00	297.00
Western Extralite Co	317273	018080	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	296.34	296.34
Southern Uniform & Equipment	320296		09/04/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	147.20	294.40
Southern Uniform & Equipment	320296		09/04/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	147.20	294.40
Withers KC Sanitary Supply	320772		09/04/18	1	Station Supplies - Fire Medical	001-2-2210-4040	146.05	292.10
Withers KC Sanitary Supply	320772		09/04/18	1	Station Supplies - Fire Medical	001-2-2220-4040	146.05	292.10
National Fastener Corp	320264		09/04/18	1	consumables	504-3-3210-4033	291.67	291.67
Minnesota Elevator Inc	320298	018507	09/04/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-3-3041-2131	283.02	283.02
IBT Inc	320778	018779	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	261.16	281.23
IBT Inc	320778	018779	09/04/18	2	Freight charges	501-7-7410-2324	20.07	281.23
Midco	321002		09/04/18	1	Kaw Plant	501-7-7220-2420	279.75	279.75

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Withers KC Sanitary Supply	320770		09/04/18	1	Station Supplies - Fire Medical	001-2-2210-4040	139.48	278.95
Withers KC Sanitary Supply	320770		09/04/18	1	Station Supplies - Fire Medical	001-2-2220-4040	139.47	278.95
Midwest Concrete Materials Inc	320606		09/04/18	1	Concrete	505-3-3915-4501	278.25	278.25
Midwest Concrete Materials Inc	320697		09/04/18	1	Concrete	505-3-3915-4501	278.25	278.25
Midwest Concrete Materials Inc	320940	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	278.25	278.25
NAPA Auto Parts	320319		09/04/18	1	parts	504-3-3210-4721	274.78	274.78
MHC Kenworth Olathe	320869		09/04/18	1	parts	504-3-3210-4721	273.20	273.20
Laird Noller Automotive	320479		09/04/18	1	parts	504-3-3210-4721	273.00	273.00
Kansasland Tire	320397		09/04/18	1	tires	504-3-3210-4721	271.44	271.44
Midwest Concrete Materials Inc	320700		09/04/18	1	Concrete	505-3-3915-4501	270.75	270.75
Midwest Concrete Materials Inc	320601		09/04/18	1	Concrete	505-3-3915-4501	266.25	266.25
Westfall GMC Truck Inc	320482		09/04/18	1	parts	504-3-3210-4721	265.72	265.72
Air Filter Plus Inc	320433		09/04/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	264.50	264.50
Central Power Systems & Services Inc	320260		09/04/18	1	parts	504-3-3210-4721	263.91	263.91
Hafoka	321011		09/04/18	1	Travel adva Sep 11-14, 2018 Washington, DC HUD Training for FHAPs	001-1-1085-2030	258.75	258.75
Midco	320998		09/04/18	1	Prairie Park Nature Center	001-4-4010-2420	255.28	255.28

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Murphree	320804		09/04/18	1	Performing at the Fall Arts and Crafts Festival September 9, 2018	211-4-4150-2135	250.00	250.00
JR Mechanical	320791		09/04/18	1	Contractual Services - Plumbing repair and maintenance for Parks and Recreation	001-4-4030-2325	247.76	247.76
Wilson Locksmithing	317265	018060	09/04/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	246.90	246.90
Air Filter Plus Inc	320589		09/04/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	241.47	241.47
Zarco Inc	320732		09/04/18	1	Fire Medical Car Washes	001-2-2210-2325	119.85	239.70
Zarco Inc	320732		09/04/18	1	Fire Medical Car Washes	001-2-2220-2325	119.85	239.70
Southern Uniform & Equipment	320750		09/04/18	1	Fire Medical Uniform Pants	001-2-2210-4242	119.40	238.80
Southern Uniform & Equipment	320750		09/04/18	1	Fire Medical Uniform Pants	001-2-2220-4242	119.40	238.80
Midwest Concrete Materials Inc	320655	018902	09/04/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	234.00	234.00
Professional Engineering Consultants - Topeka	320942	017713	09/04/18	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	232.50	232.50
Core & Main LP	320644	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	230.40	230.40
Core & Main LP	320641	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	229.60	229.60
Praxair Distribution Inc	320452		09/04/18	1	Metal fabrication materials	504-3-3210-4018	225.57	225.57
Floyd's Drain Cleaning Inc	320803		09/04/18	1	Contractual Services-Sewer maintenance at Prairie Park Nature Center	001-4-4030-2325	225.00	225.00
Michael Vail	320281		09/04/18	1	AMB Refund - 03/12/2018	001-0-0000-2012	224.47	224.47
Coffey	321018		09/04/18	1	Travel reim Aug 8-11, 2018 Dallas, TX FRI & CPSE Accreditation Hearing	001-2-2210-2022	112.00	224.00

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Coffey	321018		09/04/18	1	Travel reim Aug 8-11, 2018 Dallas, TX FRI & CPSE Accreditation Hearing	001-2-2220-2022	112.00	224.00
Cottonwood Inc	320524	018257	09/04/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Stanion Wholesale Electric Co	320509	018714	09/04/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	218.34	218.34
Core & Main LP	320661	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	215.90	215.90
MHC Kenworth Olathe	318913		09/04/18	1	parts	504-3-3210-4721	214.67	214.67
Laird Noller Automotive	320624		09/04/18	1	parts	504-3-3210-4721	214.13	214.13
TranslationPerfect.com	320877		09/04/18	1	Sign language interpreter fee for Michael Miller	001-1-1090-2142	213.70	213.70
Corporate Resource Group	320503		09/04/18	1	B/C Imprint-1000 each per Invoice #960835	001-2-2110-2120	212.23	212.23
Grainger	320745	018066	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	211.40	211.40
Custom Tree Care Inc	320665	018878	09/04/18	1	Parks & Recreation - blanket PO for tree tree pruning and removals	001-4-4070-2325	210.00	210.00
RH Management Resources	320958		09/04/18	1	temp services	001-1-1060-2329	210.00	210.00
FleetPride	320858		09/04/18	1	parts	504-3-3210-4721	209.90	209.90
Downing Sales & Service Inc	317365		09/04/18	1	parts	504-3-3210-4721	204.34	204.34
MHC Kenworth Olathe	318914		09/04/18	1	parts	504-3-3210-4721	204.00	204.00
Sprint Communications Co LP	320765		09/04/18	1	Phone - Acct #464120836-0718	631-6-6618-2420	11.28	203.12
Sprint Communications Co LP	320765		09/04/18	1	Phone - Acct #464120836-0718	001-1-1032-2432	45.13	203.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sprint Communications Co LP	320765		09/04/18	1	Phone - Acct #464120836-0718	001-1-1034-2432	146.71	203.12
Riling Law Office LLC	320329		09/04/18	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Fugett	320805		09/04/18	1	Performing at the Fall Arts and Crafts Festival September 9, 2018	211-4-4130-2135	200.00	200.00
Rogers	320806		09/04/18	1	Performing at the Fall Arts and Crafts Festival September 9, 2018	211-4-4150-2135	200.00	200.00
The Beerbellies	320807		09/04/18	1	Performing at the Fall Arts and Crafts Festival September 9, 2018	211-4-4150-2135	200.00	200.00
Stanion Wholesale Electric Co	320634	018667	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.50	199.46
Stanion Wholesale Electric Co	320634	018667	09/04/18	2	Freight charges	501-7-7310-2324	47.96	199.46
Southern Uniform & Equipment	320751		09/04/18	1	Fire Medical Uniform Pants	001-2-2210-4242	99.50	199.00
Southern Uniform & Equipment	320751		09/04/18	1	Fire Medical Uniform Pants	001-2-2220-4242	99.50	199.00
Westfall GMC Truck Inc	320301		09/04/18	1	parts	504-3-3210-4721	198.08	198.08
Kansas City Freightliner Sales Inc	317357		09/04/18	1	parts	504-3-3210-4721	197.86	197.86
Western Extralite Co	316909	018080	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	197.58	197.58
Downing Sales & Service Inc	320250		09/04/18	1	parts	504-3-3210-4721	196.46	196.46
Midway Ford Truck Center KC	318926		09/04/18	1	parts	504-3-3210-4721	193.75	193.75
Baker	320513		09/04/18	1	Travel adva Aug 20-22, 2018 Denver, CO Forensic Pathology for the Death, Homicide & Criminal Investigator	001-2-2143-2040	193.20	193.20
Fisher Scientific Co	320278	018834	09/04/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	192.99	192.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McElroy's Inc	320574		09/04/18	1	Service call for HVAC repair at the Oak Hill office	001-4-4030-4030	192.94	192.94
NAPA Auto Parts	320875		09/04/18	1	parts	504-3-3210-4721	192.65	192.65
EMD Millipore Corporation	320832	018724	09/04/18	1	Millipore laboratory water unit.	501-7-7510-4203	191.43	191.43
TranslationPerfect.com	320866		09/04/18	1	Korean interpreting fees for Sijun Jang	001-1-1090-2142	190.00	190.00
IBT Inc	320779	018779	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	128.42	188.22
IBT Inc	320779	018779	09/04/18	2	Freight charges	501-7-7410-2324	59.80	188.22
Core & Main LP	316940	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.00	183.00
Downing Sales & Service Inc	320629		09/04/18	1	parts	504-3-3210-4721	182.92	182.92
Auto Plaza Car Wash, F&L Ent. Inc.	320313		09/04/18	1	Car Wash Service for 7/2018	001-2-2120-2135	181.90	181.90
Shrum	320809		09/04/18	1	Mileage Reimbursement-June 26 through August 22, 2018	001-4-4030-2022	181.76	181.76
Downing Sales & Service Inc	320481		09/04/18	1	parts	504-3-3210-4721	180.22	180.22
Laird Noller Automotive	317359		09/04/18	1	parts	504-3-3210-4721	176.81	176.81
Laird Noller Automotive	317364		09/04/18	1	parts	504-3-3210-4721	176.81	176.81
Laird Noller Automotive	320303		09/04/18	1	parts	504-3-3210-4721	176.81	176.81
K's Tire Sales & Service LLC	317366		09/04/18	1	tires	504-3-3210-4721	174.00	174.00
TranslationPerfect.com	320874		09/04/18	1	Arabic interpreter for Yossif Albukhari	001-1-1090-2142	174.00	174.00

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TranslationPerfect.com	320882		09/04/18	1	Chinese interpreting fees for Jiangig Wang	001-1-1090-2142	173.70	173.70
TranslationPerfect.com	320788		09/04/18	1	Burmese interpreting fees for Mang Thang	001-1-1090-2142	173.60	173.60
TranslationPerfect.com	320887		09/04/18	1	Sign Language interpreting fee for Michelle Burns	001-1-1090-2142	173.20	173.20
Berry's Arctic Ice	320727		09/04/18	1	Ice for Stations	001-2-2210-4204	8.63	172.50
Berry's Arctic Ice	320727		09/04/18	1	Ice for Stations	001-2-2220-4204	163.87	172.50
NAPA Auto Parts	320868		09/04/18	1	parts	504-3-3210-4721	170.73	170.73
Century Business Technologies Inc	320331		09/04/18	1	Savin Copier Lease	001-1-1090-2130	168.85	168.85
Summit Truck Group	320263		09/04/18	1	PARTS	504-3-3210-4721	166.25	166.25
Iron Mountain Inc	320967		09/04/18	1	storage	001-1-1050-2325	165.55	165.55
Morgan Whiteman	320457		09/04/18	1	Restitution payment	705-0-0000-2016	163.00	163.00
IBT Inc	320776	018779	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	161.94	161.94
JR Mechanical	320744		09/04/18	1	Contractual Services - Plumbing repair and maintenance for Parks and Recreation	001-4-4030-2325	160.80	160.80
Air Filter Plus Inc	320432		09/04/18	1	HVAC air filter services for lift stations.	501-7-7410-2536	159.19	159.19
Hamm Inc	320594		09/04/18	1	asphalt product	001-3-3000-4502	158.60	158.60
Core & Main LP	320643	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	156.80	156.80
Core & Main LP	320681	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	156.36	156.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pride Promotions	320669		09/04/18	1	Staff Clothing with city Logo	001-4-4080-4242	154.45	154.45
Audio Lite	320723		09/04/18	1	Smoke Machine Repairs	001-2-2210-2531	38.13	152.50
Audio Lite	320723		09/04/18	1	Smoke Machine Repairs	001-2-2220-2531	114.37	152.50
Circle K	320427		09/04/18	1	Restitution payment	705-0-0000-2016	150.32	150.32
Westfall GMC Truck Inc	320453		09/04/18	1	parts	504-3-3210-4721	150.08	150.08
T2 Systems Canada Inc	320272		09/04/18	1	Digital Iris Services for VTG	503-1-2314-2135	150.00	150.00
Riling Law Office LLC	320330		09/04/18	1	Pro Tem Judge Fees	001-1-1090-2142	150.00	150.00
Daniel Kubicki	320449		09/04/18	1	Restitution payment	705-0-0000-2016	150.00	150.00
EMD Millipore Corporation	320830	018724	09/04/18	1	Millipore laboratory water unit.	501-7-7510-4203	148.72	148.72
Ricoh USA Inc	320413		09/04/18	1	Printer service	504-3-3210-2533	146.98	146.98
NAPA Auto Parts	320242		09/04/18	1	parts	001-3-3000-2532	144.96	144.96
Withers KC Sanitary Supply	320761		09/04/18	1	Supplies for Fire Medical Stations	001-2-2210-4040	71.72	143.45
Withers KC Sanitary Supply	320761		09/04/18	1	Supplies for Fire Medical Stations	001-2-2220-4040	71.73	143.45
Auto Plaza Car Wash, F&L Ent. Inc.	320311		09/04/18	1	Car Wash Service for 4/28/18-6/16/18	001-2-2120-2135	143.06	143.06
TranslationPerfect.com	320876		09/04/18	1	Sign language interpreter for Michael Miller	001-1-1090-2142	143.00	143.00
Stanion Wholesale Electric Co	320511	018714	09/04/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	141.64	141.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	320293		09/04/18	1	Uniform Pants - Fire Medical	001-2-2210-4242	70.20	140.40
Southern Uniform & Equipment	320293		09/04/18	1	Uniform Pants - Fire Medical	001-2-2220-4242	70.20	140.40
Iron Mountain Inc	320964		09/04/18	1	secure shred	001-1-1050-2325	140.00	140.00
Iron Mountain Inc	320973		09/04/18	1	secure shred	001-1-1050-2325	140.00	140.00
Vanderbilt's #10	320244		09/04/18	1	Safety Boots Cory Fishburn	001-3-3000-4202	139.99	139.99
Vanderbilt's #10	320696		09/04/18	1	Safety Boots Benjamin Baker	001-3-3000-4202	139.99	139.99
IBT Inc	320785	018779	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	139.17	139.17
Harris Enterprise Resource Planning	320931	016930	09/04/18	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-9-1065-4004	138.75	138.75
Midco	321008		09/04/18	1	Holcom Rec Center	211-4-4100-2420	134.00	134.00
Hughes	320573		09/04/18	1	Mileage Reimbursement July 22 through August 21,2018	211-4-4180-2022	131.35	131.35
Custom Truck & Equipment LLC	320478		09/04/18	1	PARTS	504-3-3210-4721	131.02	131.02
FleetPride	320861		09/04/18	1	parts	504-3-3210-4721	130.94	130.94
Ricoh USA Inc	320948		09/04/18	1	Monthly Service Contract for MPC4502	001-1-1020-2130	130.08	130.08
Lathrop & Gage LLP	317408		09/04/18	1	Professional Services - Sales Tax Issue	001-1-1080-2142	129.00	129.00
Midco	316697		09/04/18	1	Prairie Park Nature Center	001-4-4010-2420	127.64	127.64
Floyd's Drain Cleaning Inc	320446		09/04/18	1	Camera sewer line at 829 Indiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration.	551-7-7920-6041	125.00	125.00

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Floyd's Drain Cleaning Inc	320802		09/04/18	1	Contractual Services-Sewer maintenance at Prairie Park	001-4-4030-2325	125.00	125.00
NAPA Auto Parts	320790		09/04/18	1	parts	504-3-3210-4721	124.36	124.36
Midco	320738		09/04/18	1	Business Intranet - Invest. Center	001-2-2210-2130	62.00	124.00
Midco	320738		09/04/18	1	Business Intranet - Invest. Center	001-2-2220-2130	62.00	124.00
Douglas County Register of Deeds	320852		09/04/18	1	Plat-Eagle Subdivision No 2 Master Street Tree Plan-Eagle Subdivision No 2 Street Address Memo-Eagle Subdivision No 2 Survey 20-13-21 NE	001-1-1030-2121	123.00	123.00
Praxair Distribution Inc	320419		09/04/18	1	metal welding materials	504-3-3210-4018	119.34	119.34
Fisher Scientific Co	320690	018834	09/04/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	118.98	118.98
IBT Inc	320769	018779	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	118.80	118.80
Fennelly	321045		09/04/18	1	Travel reim Jun 19-20, 2018 Ft. Meyers, FL National Assoc of Government Communicator	001-2-2143-2040	118.00	118.00
NAPA Auto Parts	320243		09/04/18	1	parts	001-3-3000-2532	116.26	116.26
MELANIE A DILL	320927		09/04/18	1	Utilities refund	501-0-0000-2010	115.96	115.96
KC Bobcat	318923		09/04/18	1	parts	504-3-3210-4721	114.13	114.13
MICHAEL NUFFER CONSTRUCTION	320911		09/04/18	1	Utilities refund	501-0-0000-2010	109.29	109.29
Stanion Wholesale Electric Co	320507	018714	09/04/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	106.94	106.94
O'Reilly Auto Parts	320409		09/04/18	1	parts	504-3-3210-4721	106.89	106.89

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O'Reilly Auto Parts	317372		09/04/18	1	parts	504-3-3210-4721	106.58	106.58
Manpower	320795		09/04/18	1	Temporary help for MSO Admin for 8/19/18.	501-7-7100-2329	106.40	106.40
Pride Promotions	320670		09/04/18	1	Staff Clothing with city Logo	001-4-4040-4242	106.35	106.35
Fisher Scientific Co	320688	018834	09/04/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	106.20	106.20
O'Reilly Auto Parts	317373		09/04/18	1	parts	504-3-3210-4721	105.54	105.54
MICHAEL NUFFER CONSTRUCTION	320910		09/04/18	1	Utilities refund	501-0-0000-2010	104.92	104.92
Midco	321013		09/04/18	1	Lift Station #35	501-7-7410-2420	104.50	104.50
O'Reilly Auto Parts	320617		09/04/18	1	parts	504-3-3210-4721	104.43	104.43
ALISON L DESSERT	320895		09/04/18	1	Utilities refund	501-0-0000-2010	103.36	103.36
NAPA Auto Parts	320613		09/04/18	1	parts	504-3-3210-4721	101.19	101.19
Laird Noller Automotive	318925		09/04/18	1	parts	504-3-3210-4721	100.00	100.00
Christopher D Hatfield	320420		09/04/18	1	bond refund	705-0-0000-2318	100.00	100.00
Tracy Smith	320442		09/04/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Audra Osborn	320447		09/04/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Anderson Rentals Inc	320448	018091	09/04/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
League of Kansas Municipalities	320569		09/04/18	1	Classified job ad, Finance Director	001-1-1053-2344	100.00	100.00

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Crescent Moon Winery	320667		09/04/18	1	Contractual Payment for the June Yoga at the Winery Workshop.	211-4-4110-2135	100.00	100.00
Qandil, JoAnn	320762		09/04/18	1	Refund inspection fees (overpaid)	001-0-0000-3204	100.00	100.00
Beau Stude	320801		09/04/18	1	Disking at incubator farm on Common Grounds property	601-4-4670-2325	100.00	100.00
Anderson Rentals Inc	320937	018091	09/04/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
FleetPride	316079		09/04/18	1	Shop tools/equip	504-3-3210-4029	99.99	99.99
Core & Main LP	317410	018864	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	99.77	99.77
PAUL ENDACOTT	320706		09/04/18	1	Utilities refund	502-0-0000-2010	99.00	99.00
MHC Kenworth Olathe	320628		09/04/18	1	parts	504-3-3210-4721	98.17	98.17
TFMComm Inc	320712		09/04/18	1	Replace Knob & Lever on XTS500 Radio per Invoice #195259	001-2-2120-2534	96.26	96.26
JR Mechanical	320748		09/04/18	1	Contractual Services - Plumbing repair and maintenance for Parks and Recreation	001-4-4030-2325	95.78	95.78
Blue Jazz Java	320570		09/04/18	1	Coffee supplies	501-1-1069-4001	62.60	93.90
Blue Jazz Java	320570		09/04/18	1	Coffee supplies	001-1-1053-4001	31.30	93.90
Lawrence Hose	320412		09/04/18	1	parts	504-3-3210-4721	93.69	93.69
Blue Jazz Java	320590		09/04/18	1	Clinton WTP coffee services.	501-7-7210-4001	93.05	93.05
Midco	321007		09/04/18	1	Riverfront Plaza	001-1-1032-2432	30.48	91.44
Midco	321007		09/04/18	1	Riverfront Plaza	001-1-1034-2432	30.48	91.44

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Midco	321007		09/04/18	1	Riverfront Plaza	631-6-6417-2420	30.48	91.44
NAPA Auto Parts	320563		09/04/18	1	parts	001-3-3000-2532	91.39	91.39
Douglas County Register of Deeds	320844		09/04/18	1	Plat-Oread West No 17 Master Street Tree Plan-Oread West No 17 Address Memo-City of Lawrence	001-1-1030-2121	91.00	91.00
Douglas County Register of Deeds	320845		09/04/18	1	Plat-RCB Bank Subdivision Master Street Tree Plan-RCB Bank Subdivision Address Memo-City of Lawrence	001-1-1030-2121	91.00	91.00
Douglas County Register of Deeds	320856		09/04/18	1	Plat-Marvonne Meadows 2 Master Street Tree Plan-Marvonne Meadows 2 Street Address Memo-Marvonne Meadows 2	001-1-1030-2121	91.00	91.00
JR Mechanical	320786		09/04/18	1	Contractual Services - Plumbing repair and maintenance for Parks and Recreation	001-4-4030-2325	89.70	89.70
Douglas County Register of Deeds	320855		09/04/18	1	Memorandum of Agreement-City of Lawrence	001-1-1030-2121	89.00	89.00
AA Wheel & Truck Supply Inc	320454		09/04/18	1	parts	504-3-3210-4721	87.65	87.65
Regency Coffee & Vending	320287		09/04/18	1	Coffee Service for Fire Medical	001-2-2210-2325	43.67	87.33
Regency Coffee & Vending	320287		09/04/18	1	Coffee Service for Fire Medical	001-2-2220-2325	43.66	87.33
Keller Fire & Safety Inc	317525		09/04/18	1	Annual Hood Inspections - Sta. 4	001-2-2210-2536	43.64	87.29
Keller Fire & Safety Inc	317525		09/04/18	1	Annual Hood Inspections - Sta. 4	001-2-2220-2536	43.65	87.29
Core & Main LP	320674	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	85.60	85.60
JEROD BEARD	320557		09/04/18	1	Utilities refund	501-0-0000-2010	85.52	85.52
O'Reilly Auto Parts	320614		09/04/18	1	parts	504-3-3210-4721	83.34	83.34

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KELLEE S BOLTON	320546		09/04/18	1	Utilities refund	501-0-0000-2010	81.06	81.06
Kennedy	320956		09/04/18	1	NCACPA Ethics Webinar	001-1-1060-2030	80.00	80.00
Southern Uniform & Equipment	320753		09/04/18	1	Fire Medical Uniform Pants	001-2-2210-4242	39.80	79.60
Southern Uniform & Equipment	320753		09/04/18	1	Fire Medical Uniform Pants	001-2-2220-4242	39.80	79.60
Core & Main LP	316915	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	78.84	78.84
MADELINE AHERN	320540		09/04/18	1	Utilities refund	501-0-0000-2010	78.30	78.30
KYLE BAKKER	320556		09/04/18	1	Utilities refund	501-0-0000-2010	78.18	78.18
KC Bobcat	318921		09/04/18	1	parts	504-3-3210-4721	78.14	78.14
NAPA Auto Parts	320564		09/04/18	1	parts	001-3-3000-2532	76.95	76.95
Pur-O-Zone Inc	320321		09/04/18	1	Facial Tissue per Invoice #759355	001-2-2144-4209	76.64	76.64
Grady Jr	321006		09/04/18	1	Travel req Sep 17-19, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Regency Coffee & Vending	320291		09/04/18	1	Coffee Service for Fire Medical	001-2-2210-2325	38.22	76.44
Regency Coffee & Vending	320291		09/04/18	1	Coffee Service for Fire Medical	001-2-2220-2325	38.22	76.44
Downing Sales & Service Inc	320726		09/04/18	1	parts	504-3-3210-4721	75.45	75.45
ELSTON AUCTION CO	320559		09/04/18	1	Utilities refund	501-0-0000-2010	75.35	75.35
Core & Main LP	320678	018790	09/04/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	75.00	75.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	321004		09/04/18	1	Channel 25 Account	001-1-1070-2420	15.00	74.02
Midco	321004		09/04/18	1	Channel 25 Account	001-3-3040-2325	15.00	74.02
Midco	321004		09/04/18	1	Channel 25 Account	001-1-1053-2147	15.00	74.02
Midco	321004		09/04/18	1	Channel 25 Account	001-1-1025-4203	29.02	74.02
Regency Coffee & Vending	320286		09/04/18	1	Coffee Service for Fire Medical	001-2-2210-2325	36.74	73.49
Regency Coffee & Vending	320286		09/04/18	1	Coffee Service for Fire Medical	001-2-2220-2325	36.75	73.49
Regency Coffee & Vending	320289		09/04/18	1	Coffee Service for Fire Medical	001-2-2210-2325	36.74	73.49
Regency Coffee & Vending	320289		09/04/18	1	Coffee Service for Fire Medical	001-2-2220-2325	36.75	73.49
AT&T - Teleconference Services	320930		09/04/18	1	Monthly teleconference charges	001-1-1070-2420	73.49	73.49
Derrick Green	320817		09/04/18	1	Overpayment of fines/costs	001-0-0000-3500	73.00	73.00
Laird Noller Automotive	320622		09/04/18	1	parts	504-3-3210-4721	72.41	72.41
O'Reilly Auto Parts	320400		09/04/18	1	parts	504-3-3210-4721	71.12	71.12
NAPA Auto Parts	320792		09/04/18	1	parts	504-3-3210-4721	70.64	70.64
Midco	320959		09/04/18	1	Household Hazardous Waste	502-3-3515-2420	70.64	70.64
O'Reilly Auto Parts	317379		09/04/18	1	parts	504-3-3210-4721	70.62	70.62
Marino	320324		09/04/18	1	Spanish interpreting fees for Olivera-Martinez	001-1-1090-2142	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	320325		09/04/18	1	Spanish interpreting fees for Alvarez, Cantu, Gonzalez and Zererino	001-1-1090-2142	70.00	70.00
Marino	320468		09/04/18	1	Spanish interpreting fees for Cardenas, Lopez, Santiago and Olivera	001-1-1090-2142	70.00	70.00
Brian Viamontes	320493		09/04/18	1	Refund-Fall Arts and Crafts	211-0-0000-0311	70.00	70.00
Douglas County Register of Deeds	320857		09/04/18	1	Plat-Firefighter Park Subdivision Street Address Memo-Firefighter Park Subdivision	001-1-1030-2121	70.00	70.00
Midco	321014		09/04/18	1	Maple St. Pump Station	505-3-3910-2420	69.99	69.99
Ameripride Services	317337		09/04/18	1	Mat replacements	001-1-1090-2147	69.66	69.66
O'Reilly Auto Parts	320873		09/04/18	1	parts	504-3-3210-4721	68.58	68.58
JOHN W SMITH	320898		09/04/18	1	Utilities refund	501-0-0000-2010	67.62	67.62
McCann	320307		09/04/18	1	Reimbursement for fuel for training	001-2-2120-4101	66.48	66.48
Lawrence Hose	320632		09/04/18	1	parts	504-3-3210-4721	65.76	65.76
NAPA Auto Parts	320470		09/04/18	1	parts	504-3-3210-4721	65.53	65.53
Reid Jolly	320494		09/04/18	1	Refund-Holiday Extravaganza	211-0-0000-0311	65.00	65.00
O'Reilly Auto Parts	320408		09/04/18	1	parts	504-3-3210-4033	63.60	63.60
Laird Noller Automotive	320827		09/04/18	1	parts	504-3-3210-4721	63.60	63.60
Stanion Wholesale Electric Co	317397	018667	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	63.50	63.50
Midco	320990		09/04/18	1	Lift Station #45	501-7-7410-2420	62.95	62.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Corporate Resource Group	320505		09/04/18	1	Business Cards for Affalter & Protzman per Invoice #960836	001-2-2110-2120	62.51	62.51
Bracciano Pest Control	320314		09/04/18	1	July 2018 Pest Control per Invoice #2524	001-2-2110-2367	62.50	62.50
Jacob, Steve	320491		09/04/18	1	Mileage Reimbursement - July 1 through August 15, 2018	001-4-4030-2022	61.64	61.64
KAREN R HEALY	320555		09/04/18	1	Utilities refund	501-0-0000-2010	61.32	61.32
Ameripride Services	307045		09/04/18	1	Mat Replacements	001-1-1090-2147	61.28	61.28
Fogarty	321003		09/04/18	1	Travel req Jul 23-27, 2018 Manhattan, KS KS Juvenile Officers Assoc. Annual Conference	001-2-2143-2040	61.20	61.20
Sara Koelling	320583		09/04/18	1	Restitution payment	705-0-0000-2016	60.00	60.00
Midco	320957		09/04/18	1	Carnegie Building	211-4-4100-2420	59.95	59.95
Midco	320962		09/04/18	1	Lift Station #31	501-7-7410-2420	59.95	59.95
Midco	320966		09/04/18	1	Lift Station #6	501-7-7410-2420	59.95	59.95
Midco	320970		09/04/18	1	Lift Station #8	501-7-7410-2420	59.95	59.95
Midco	320972		09/04/18	1	Lift Station #42	501-7-7410-2420	59.95	59.95
Midco	320975		09/04/18	1	Lift Station #27	501-7-7410-2420	59.95	59.95
Midco	320978		09/04/18	1	Lift Station #19	501-7-7410-2420	59.95	59.95
Midco	320980		09/04/18	1	Lift Station #32	501-7-7410-2420	59.95	59.95
Midco	320981		09/04/18	1	Lift Station #2	501-7-7410-2420	59.95	59.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	320983		09/04/18	1	Lift Station #12	501-7-7410-2420	59.95	59.95
Midco	320985		09/04/18	1	Lift Station #2	501-7-7410-2420	59.95	59.95
Midco	320987		09/04/18	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	320993		09/04/18	1	Lift Station #4	501-7-7410-2420	59.95	59.95
Selection Premium Automobiles	320443		09/04/18	1	Restitution payment	705-0-0000-2016	59.47	59.47
Douglas County Register of Deeds	320849		09/04/18	1	Release of Lien-Stanley H Graham Order of Vacation-City of Lawrence	001-1-1030-2121	59.00	59.00
Leitner	321019		09/04/18	1	Travel reim Aug 3-4, 2018 Des Moines, IA Investigation	001-2-2130-2022	59.00	59.00
Blue Jazz Java	320269		09/04/18	1	consumables	504-3-3210-2550	58.80	58.80
Midco	321000		09/04/18	1	Memorial Park Cemetery	001-4-4010-2420	58.59	58.59
Beverage Carbonation Service	320499	018381	09/04/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	56.50	56.50
Regency Coffee & Vending	320290		09/04/18	1	Coffee Service for Fire Medical	001-2-2210-2325	27.56	55.12
Regency Coffee & Vending	320290		09/04/18	1	Coffee Service for Fire Medical	001-2-2220-2325	27.56	55.12
NAPA Auto Parts	320934		09/04/18	1	parts	001-3-3000-2532	55.00	55.00
Withers KC Sanitary Supply	320758		09/04/18	1	Supplies for Fire Medical Stations	001-2-2210-4040	27.42	54.85
Withers KC Sanitary Supply	320758		09/04/18	1	Supplies for Fire Medical Stations	001-2-2220-4040	27.43	54.85
Hach Co	320608	018607	09/04/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	54.79	54.79

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Praxair Distribution - KC	320797	018460	09/04/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	53.86	53.86
IBT Inc	320771	018779	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	53.42	53.42
Drexel Technologies Inc	317228		09/04/18	1	Monthly contract for copier.	001-3-3010-2135	53.13	53.13
CHELSEA M CULLEN	320907		09/04/18	1	Utilities refund	501-0-0000-2010	53.07	53.07
Blue Jazz Java	320531	018203	09/04/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	52.85	52.85
O'Reilly Auto Parts	320401		09/04/18	1	parts	504-3-3210-4721	52.84	52.84
O'Reilly Auto Parts	320474		09/04/18	1	parts	504-3-3210-4721	52.71	52.71
O'Reilly Auto Parts	320411		09/04/18	1	parts	504-3-3210-4721	52.55	52.55
Withers KC Sanitary Supply	320774		09/04/18	1	Station Supplies - Fire Medical	001-2-2210-4040	26.20	52.40
Withers KC Sanitary Supply	320774		09/04/18	1	Station Supplies - Fire Medical	001-2-2220-4040	26.20	52.40
Regency Coffee & Vending	320288		09/04/18	1	Coffee Service for Fire Medical	001-2-2210-2325	26.16	52.33
Regency Coffee & Vending	320288		09/04/18	1	Coffee Service for Fire Medical	001-2-2220-2325	26.17	52.33
Iron Mountain Inc	320982		09/04/18	1	secure shred	001-1-1050-2325	52.00	52.00
Midco	321015		09/04/18	1	East Lawrence Rec Center	001-4-4010-2420	51.97	51.97
COURTNEY L BAKER	320544		09/04/18	1	Utilities refund	501-0-0000-2010	50.48	50.48
Crescent Moon Winery	320668		09/04/18	1	Contractual Payment for the August Yoga at the Winery Workshop.	211-4-4110-2135	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laser Logic Inc	317495		09/04/18	1	Toner Cartridge for HP1320/3390 HY	001-1-1080-4203	49.00	49.00
HD Supply Utilities Maint LTD	317469	018078	09/04/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	27.95	47.72
HD Supply Utilities Maint LTD	317469	018078	09/04/18	2	Freight Charges	501-7-7310-2324	19.77	47.72
Advance Auto Parts	317358		09/04/18	1	parts	504-3-3210-4721	47.59	47.59
Kansas City Freightliner Sales Inc	320886		09/04/18	1	parts	504-3-3210-4721	47.37	47.37
Bishop	321017		09/04/18	1	Travel reim Aug 3-4, 2018 Ankeny, IA and Macon, MO Investigation	001-2-2130-2022	47.20	47.20
O'Reilly Auto Parts	320476		09/04/18	1	parts	504-3-3210-4721	45.95	45.95
Blue Jazz Java	320530	018203	09/04/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	45.85	45.85
NAPA Auto Parts	320935		09/04/18	1	parts	001-3-3000-2532	45.67	45.67
Laird Noller Automotive	318924		09/04/18	1	parts	504-3-3210-4721	45.62	45.62
Blue Jazz Java	320566		09/04/18	1	misc. coffee supplies	001-1-1020-4001	44.85	44.85
NAPA Auto Parts	320777		09/04/18	1	parts	504-3-3210-4721	44.67	44.67
NAPA Auto Parts	320775		09/04/18	1	parts	504-3-3210-4721	44.52	44.52
O'Reilly Auto Parts	320407		09/04/18	1	parts	504-3-3210-4721	43.38	43.38
O'Reilly Auto Parts	320403		09/04/18	1	parts	504-3-3210-4721	42.65	42.65
Withers KC Sanitary Supply	320763		09/04/18	1	Supplies for Fire Medical Stations	001-2-2210-4040	20.55	41.10

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Withers KC Sanitary Supply	320763		09/04/18	1	Supplies for Fire Medical Stations	001-2-2220-4040	20.55	41.10
Rural Water District #1 - Douglas Co	321036		09/04/18	1	Water Charges-ID90 Aug 2018	501-7-7410-2325	40.76	40.76
O'Reilly Auto Parts	317370		09/04/18	1	parts	504-3-3210-4721	40.31	40.31
O'Reilly Auto Parts	320405		09/04/18	1	parts	504-3-3210-4721	40.19	40.19
Douglas County Register of Deeds	320865		09/04/18	1	Mortgage Release-Willard W Remmers Mortgage Release-Willard W Remmers	631-6-6618-2394	40.00	40.00
Southern Uniform & Equipment	320295		09/04/18	1	Uniform Shirts- Fire Medical	001-2-2210-4242	20.00	39.99
Southern Uniform & Equipment	320295		09/04/18	1	Uniform Shirts- Fire Medical	001-2-2220-4242	19.99	39.99
Southern Uniform & Equipment	320755		09/04/18	1	Fire Medical Uniform Pants	001-2-2210-4242	19.86	39.73
Southern Uniform & Equipment	320755		09/04/18	1	Fire Medical Uniform Pants	001-2-2220-4242	19.87	39.73
LYNDSEY E SHELTON	320903		09/04/18	1	Utilities refund	501-0-0000-2010	39.21	39.21
O'Reilly Auto Parts	320402		09/04/18	1	parts	504-3-3210-4721	39.19	39.19
O'Reilly Auto Parts	320404		09/04/18	1	parts	504-3-3210-4721	39.16	39.16
RHIANA M DRAKE	320928		09/04/18	1	Utilities refund	501-0-0000-2010	38.84	38.84
Regency Coffee & Vending	320285		09/04/18	1	Coffee Service for Fire Medical	001-2-2210-2325	19.24	38.49
Regency Coffee & Vending	320285		09/04/18	1	Coffee Service for Fire Medical	001-2-2220-2325	19.25	38.49
Midco	320996		09/04/18	1	Lift Station #15	501-7-7410-2420	37.95	37.95

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MHC Kenworth Olathe	320627		09/04/18	1	parts	504-3-3210-4721	37.94	37.94
Praxair Distribution - KC	320798	018460	09/04/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	37.73	37.73
BERGER PROPERTY COLLECTION LLC	320549		09/04/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
Corporate Resource Group	320508		09/04/18	1	Business Cards for Dunkle per Invoice #960837	001-2-2110-2120	36.81	36.81
O'Reilly Auto Parts	320754		09/04/18	1	parts	504-3-3210-4721	36.75	36.75
Richelle Chaney	320902		09/04/18	1	Utilities refund	501-0-0000-2010	36.51	36.51
O'Reilly Auto Parts	320473		09/04/18	1	parts	504-3-3210-4721	36.10	36.10
Eurofins Eaton Analytical Inc	320585	018035	09/04/18	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	320586	018035	09/04/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00
Iron Mountain Inc	320971		09/04/18	1	secure shred	001-1-1050-2325	36.00	36.00
LORI A BOHNENSTIEHL	320909		09/04/18	1	Utilities refund	501-0-0000-2010	35.20	35.20
NAPA Auto Parts	320471		09/04/18	1	parts	504-3-3210-4721	35.16	35.16
Marino	320326		09/04/18	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	320466		09/04/18	1	Spanish interpreting fees for Zeferino	001-1-1090-2142	35.00	35.00
Marino	320469		09/04/18	1	Spanish interpreting fees for Hernandez	001-1-1090-2142	35.00	35.00
Marino	320704		09/04/18	1	Spanish interpreting fee for Santiago	001-1-1090-2142	35.00	35.00

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Blue Jazz Java	320929		09/04/18	1	Coffee Supplies for I.T.	001-1-1070-4001	34.90	34.90
Blue Jazz Java	320275		09/04/18	1	Coffee supplies	001-1-1030-4001	33.90	33.90
Century Business Technologies Inc	320489		09/04/18	1	KRWWTP Savin/C3503 E166M360107 copier services from 7/19/18 - 8/18/18.	501-7-7100-4001	33.09	33.09
O'Reilly Auto Parts	320477		09/04/18	1	parts	504-3-3210-4721	32.58	32.58
Douglas County Register of Deeds	320848		09/04/18	1	Survey 28-13-21 NE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	320851		09/04/18	1	Certificate of Survey 4-12-18 NW	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	320853		09/04/18	1	Survey 24-13-20 NE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	320854		09/04/18	1	Certificate of Survey (Amended) - 12-14-19 NE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	320859		09/04/18	1	Survey 18-12-19 NE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	320862		09/04/18	1	Survey 33-14-21 SE (Certificate #1)	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	320863		09/04/18	1	Survey 33-14-21 SE (Certificate #2)	001-1-1030-2121	32.00	32.00
ALEC C DINGES	320912		09/04/18	1	Utilities refund	501-0-0000-2010	31.52	31.52
Iron Mountain Inc	320968		09/04/18	1	secure shred	001-1-1050-2325	31.00	31.00
Iron Mountain Inc	320974		09/04/18	1	secure shred	001-1-1050-2325	31.00	31.00
Iron Mountain Inc	320976		09/04/18	1	Secure Shred	001-1-1050-2325	31.00	31.00
Iron Mountain Inc	321038		09/04/18	1	secure shred	001-1-1050-2325	31.00	31.00

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Iron Mountain Inc	321039		09/04/18	1	secure shred	001-1-1050-2325	31.00	31.00
Iron Mountain Inc	321040		09/04/18	1	secure shred	001-1-1050-2325	31.00	31.00
ADAM L BOWERS	320538		09/04/18	1	Utilities refund	501-0-0000-2010	30.83	30.83
Toni Floyd	320492		09/04/18	1	Refund-Reservation change	211-0-0000-0311	30.00	30.00
Kansas Arborists Association	320813		09/04/18	1	Kansas Arborists Association Certification processing and Certified Dues for Beau Ferguson	001-4-4070-2030	30.00	30.00
Kansas Arborists Association	320816		09/04/18	1	Kansas Arborists Association Certification processing and Certified Dues for Nick Gamboa	001-4-4070-2030	30.00	30.00
Kansas Arborists Association	320819		09/04/18	1	Kansas Arborists Association Certification processing and Certified Dues for Russell Miller	001-4-4070-2030	30.00	30.00
O'Reilly Auto Parts	320399		09/04/18	1	parts	504-3-3210-4721	29.34	29.34
O'Reilly Auto Parts	317377		09/04/18	1	parts	504-3-3210-4721	28.69	28.69
Ka-Comm Inc	320317		09/04/18	1	Install move in-cabin mic on camera system per Invoice #162828	001-2-2120-2531	28.30	28.30
DRIPPE CONSTRUCTION INC	320922		09/04/18	1	Utilities refund	501-0-0000-2010	27.69	27.69
O'Reilly Auto Parts	317378		09/04/18	1	parts	504-3-3210-4721	27.58	27.58
Megan L Engleman	320906		09/04/18	1	Utilities refund	501-0-0000-2010	27.18	27.18
ADDISON BARRY	320536		09/04/18	1	Utilities refund	501-0-0000-2010	25.53	25.53
O'Reilly Auto Parts	320621		09/04/18	1	parts	504-3-3210-4721	25.40	25.40
Praxair Distribution Inc	320414		09/04/18	1	Welding Metal	504-3-3210-4018	24.55	24.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
FedEx	320885		09/04/18	1	Ship package to Kitty Amaya w/US Dept. Of HUD	001-1-1080-4001	23.90	23.90
AD ASTRA REALTY	320550		09/04/18	1	Utilities refund	501-0-0000-2010	23.87	23.87
NAPA Auto Parts	320612		09/04/18	1	parts	504-3-3210-4721	23.64	23.64
Douglas County Register of Deeds	320847		09/04/18	1	Mortgage-Jo Ann Shorter	631-6-6617-2394	23.50	23.50
Pace Analytical Services Inc	320835	018034	09/04/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	23.00	23.00
Douglas County Register of Deeds	320850		09/04/18	1	Mortgage-Cheryl A Hampton	631-6-6617-2394	22.85	22.85
NAPA Auto Parts	320299		09/04/18	1	parts	504-3-3210-4721	21.93	21.93
O'Reilly Auto Parts	317371		09/04/18	1	parts	504-3-3210-4721	21.78	21.78
Federal Express Corp	320764		09/04/18	1	Shipping to Myton UT per Invoice #6-284-80800	001-2-2144-2324	21.57	21.57
Kansas City Freightliner Sales Inc	320258		09/04/18	1	parts	504-3-3210-4721	21.34	21.34
CHET W EGAN	320897		09/04/18	1	Utilities refund	501-0-0000-2010	21.27	21.27
CARL E BRACHEAR	320533		09/04/18	1	Utilities refund	501-0-0000-2010	21.05	21.05
Douglas County Register of Deeds	320864		09/04/18	1	Street Address Memo-Fairfield Farms East Addn No 6 (Revision)	001-1-1030-2121	21.00	21.00
JOHN PORTIN	320545		09/04/18	1	Utilities refund	501-0-0000-2010	20.97	20.97
LUCAS G BRULL	320915		09/04/18	1	Utilities refund	501-0-0000-2010	20.91	20.91
Laird Noller Automotive	320734		09/04/18	1	parts	504-3-3210-4721	20.43	20.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	320490		09/04/18	1	Coffee Supplies	001-1-1032-4001	20.00	20.00
Douglas County Register of Deeds	320846		09/04/18	1	Mortgage Release-Donna J williams	631-6-6617-2394	20.00	20.00
KC Bobcat	320262		09/04/18	1	Parts	504-3-3210-4721	19.90	19.90
CLAYTON BEABOUT	320916		09/04/18	1	Utilities refund	501-0-0000-2010	19.60	19.60
KYLIE PHILLIPS	320543		09/04/18	1	Utilities refund	501-0-0000-2010	19.13	19.13
O'Reilly Auto Parts	320616		09/04/18	1	parts	504-3-3210-4721	18.71	18.71
NAPA Auto Parts	317383		09/04/18	1	parts	504-3-3210-4033	18.58	18.58
BRANDON D APPERSON	320539		09/04/18	1	Utilities refund	501-0-0000-2010	18.57	18.57
MAURICE COX	320923		09/04/18	1	Utilities refund	501-0-0000-2010	18.52	18.52
Federal Express Corp	320315		09/04/18	1	Shipping of package to Los Angeles CA per Invoice #6-277-75752	001-2-2144-2324	18.17	18.17
AC HOMES LLC	320548		09/04/18	1	Utilities refund	501-0-0000-2010	18.05	18.05
Iron Mountain Inc	320969		09/04/18	1	secure shred	001-1-1050-2325	18.00	18.00
Iron Mountain Inc	320977		09/04/18	1	secure shred	001-1-1050-2325	18.00	18.00
NAPA Auto Parts	320309		09/04/18	1	parts	504-3-3210-4721	17.64	17.64
NAPA Auto Parts	320395		09/04/18	1	parts	504-3-3210-4721	17.15	17.15
MATTHEW COSTABLE	320899		09/04/18	1	Utilities refund	501-0-0000-2010	16.97	16.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	320472		09/04/18	1	parts	504-3-3210-4721	16.69	16.69
O'Reilly Auto Parts	320756		09/04/18	1	parts	504-3-3210-4033	16.32	16.32
AMY N CLEAVINGER	320904		09/04/18	1	Utilities refund	501-0-0000-2010	16.06	16.06
Daniel C Gross	320900		09/04/18	1	Utilities refund	501-0-0000-2010	16.00	16.00
MATTHEW S BUTTERFIELD	320896		09/04/18	1	Utilities refund	501-0-0000-2010	15.86	15.86
KBI Laboratory Analysis Fee Fund	320422		09/04/18	1	restitution payment	705-0-0000-2016	15.00	15.00
O'Reilly Auto Parts	317367		09/04/18	1	parts	504-3-3210-4721	14.89	14.89
MATTHEW J BROWN	320920		09/04/18	1	Utilities refund	501-0-0000-2010	13.18	13.18
NAPA Auto Parts	320394		09/04/18	1	parts	504-3-3210-4721	13.09	13.09
Laird Noller Automotive	320302		09/04/18	1	parts	504-3-3210-4721	12.71	12.71
O'Reilly Auto Parts	320560		09/04/18	1	parts	001-3-3000-2532	12.54	12.54
Maria Kamara	320735		09/04/18	1	AMB Refund - 12/22/2012	001-0-0000-2012	11.96	11.96
ALEXIS A BUTTS	320914		09/04/18	1	Utilities refund	501-0-0000-2010	11.72	11.72
AMELIA BIGLER	320541		09/04/18	1	Utilities refund	501-0-0000-2010	11.68	11.68
PALLAVI BOBBA	320535		09/04/18	1	Utilities refund	501-0-0000-2010	11.57	11.57
Lawmen's & Shooters Supply Inc	320320		09/04/18	1	Name tag for Ofc. Stewart per Invoice #149904	001-2-2143-4242	11.28	11.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawmen's & Shooters Supply Inc	320441		09/04/18	1	Name Tag for Michael Byrn per Invoice #150100	001-2-2143-4242	11.28	11.28
Lawmen's & Shooters Supply Inc	320710		09/04/18	1	Name Tag for Marcinko per Invoice #150146	001-2-2143-4242	11.28	11.28
NAPA Auto Parts	320316		09/04/18	1	parts	504-3-3210-4721	10.53	10.53
Frese	320884		09/04/18	1	Mileage reimbursement for temporary help in MSO Administrative Support.	501-7-7100-2329	10.46	10.46
ANDREW AUSTIN	320547		09/04/18	1	Utilities refund	501-0-0000-2010	10.43	10.43
DOUBLE DOWN HOLDINGS LLC	320924		09/04/18	1	Utilities refund	501-0-0000-2010	9.73	9.73
NATALIE CAMPBELL	320917		09/04/18	1	Utilities refund	501-0-0000-2010	8.81	8.81
Greg P Campbell	320908		09/04/18	1	Utilities refund	501-0-0000-2010	8.68	8.68
LindySpring Systems	320938		09/04/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
ANDREW DOERFLINGER	320913		09/04/18	1	Utilities refund	501-0-0000-2010	8.57	8.57
REBECCA A BROMLEY	320537		09/04/18	1	Utilities refund	501-0-0000-2010	8.29	8.29
CHRISTOPHER M LOVVORN	320926		09/04/18	1	Utilities refund	501-0-0000-2010	7.52	7.52
ALLIE N CARLETON	320905		09/04/18	1	Utilities refund	501-0-0000-2010	7.49	7.49
Laird Noller Automotive	320879		09/04/18	1	parts	504-3-3210-4721	6.88	6.88
O'Reilly Auto Parts	320752		09/04/18	1	parts	504-3-3210-4721	6.85	6.85
O'Reilly Auto Parts	320615		09/04/18	1	parts	504-3-3210-4721	6.76	6.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JACK L BAYLESS	320542		09/04/18	1	Utilities refund	501-0-0000-2010	6.69	6.69
JORDAN BROWN	320925		09/04/18	1	Utilities refund	501-0-0000-2010	6.21	6.21
FRANK BROWN	320552		09/04/18	1	Utilities refund	501-0-0000-2010	6.13	6.13
O'Reilly Auto Parts	320406		09/04/18	1	parts	504-3-3210-4721	5.87	5.87
O'Reilly Auto Parts	320619		09/04/18	1	parts	504-3-3210-4721	5.01	5.01
O'Reilly Auto Parts	320760		09/04/18	1	parts	504-3-3210-4721	4.88	4.88
Kansas City Freightliner Sales Inc	320881		09/04/18	1	parts	504-3-3210-4721	4.87	4.87
NAPA Auto Parts	320867		09/04/18	1	parts	504-3-3210-4721	4.69	4.69
Advance Auto Parts	320465		09/04/18	1	parts	504-3-3210-4721	4.40	4.40
O'Reilly Auto Parts	320618		09/04/18	1	parts	504-3-3210-4721	3.25	3.25
O'Reilly Auto Parts	317369		09/04/18	1	parts	504-3-3210-4721	2.32	2.32
GRAND LLC	320554		09/04/18	1	Utilities refund	501-0-0000-2010	0.09	0.09
O'Reilly Auto Parts	317368		09/04/18	1	parts	504-3-3210-4721	(14.20)	(14.20)
O'Reilly Auto Parts	320398		09/04/18	1	parts credit	504-3-3210-4721	(18.00)	(18.00)
NAPA Auto Parts	320561		09/04/18	1	parts	001-3-3000-2532	(18.00)	(18.00)
Laird Noller Automotive	320880		09/04/18	1	parts	504-3-3210-4721	(20.43)	(20.43)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	317374		09/04/18	1	parts	504-3-3210-4721	(21.78)	(21.78)
NAPA Auto Parts	320318		09/04/18	1	parts credit	504-3-3210-4721	(46.00)	(46.00)
Pace Analytical Services Inc	320837	018034	09/04/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	(58.00)	(58.00)
O'Reilly Auto Parts	317376		09/04/18	1	parts	504-3-3210-4721	(64.00)	(64.00)
Downing Sales & Service Inc	320252		09/04/18	1	parts credit	504-3-3210-4721	(65.00)	(65.00)
O'Reilly Auto Parts	317382		09/04/18	1	parts	504-3-3210-4721	(74.89)	(74.89)
O'Reilly Auto Parts	317381		09/04/18	1	parts	504-3-3210-4721	(87.10)	(87.10)
KC Bobcat	320261		09/04/18	1	Parts credit	504-3-3210-4721	(95.50)	(95.50)
Conrad Fire Equipment Inc	320305		09/04/18	1	parts	504-3-3210-4721	(115.45)	(115.45)
NAPA Auto Parts	320562		09/04/18	1	parts	001-3-3000-2532	(144.96)	(144.96)
Iron Mountain Inc	320965		09/04/18	1	storage	001-1-1050-2325	(165.55)	(165.55)
NAPA Auto Parts	320327		09/04/18	1	parts credit	504-3-3210-4721	(263.10)	(263.10)
Fisher Scientific Co	320796		09/04/18	1	Credit for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	(587.52)	(587.52)
FleetPride	316095		09/04/18	1	Parts credit	504-3-3210-4721	(735.64)	(735.64)
Total							2,198,393.91	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	665,375.00	R118090199507	State Treasurer	08/31/2018	Paid	KMIP GO Bonds 2015-A
Prepaid	109,262.65	FI082118JW	Aetna	08/31/2018	Paid	service fees
Prepaid	69,735.95	FI082818NF	Aetna	08/31/2018	Paid	service fees
Prepaid	62,953.92	363385493	Government Leasing and Finance Inc	08/31/2018	Paid	Vehicles and Capital Equipment Contract Payment 9/1/2018
Prepaid	47,888.65	6033500F01-0718	Retail Sales (Water Sold)	08/31/2018	Paid	Retail Sales (Water Sold) July 2018
Prepaid	39,025.42	FI083118NF	Aetna	08/31/2018	Paid	service fees
Prepaid	29,508.92	FI082418JW	Aetna	08/31/2018	Paid	service fees
Prepaid	27,513.91	FI083018NF	Aetna	08/31/2018	Paid	service fees
Prepaid	25,762.12	FI082918NF-W5	Thomas McGee Group	08/31/2018	Paid	Workers Comp week ending 8/29/18
Prepaid	25,311.78	363385477	Government Leasing and Finance Inc	08/31/2018	Paid	Vehicles Contract Payment 9/1/2018
Prepaid	17,825.95	US18070085	PAYMENTUS GROUP, INC.	08/31/2018	Paid	Transaction fees for July 2018
Prepaid	14,230.59	FI082218NF-W4	Thomas McGee Group	08/31/2018	Paid	Workers Comp week ending 8/22/2018
Prepaid	13,988.04	51610-0818-W4	Delta Dental of Kansas	08/31/2018	Paid	claim group 51610 week ending 8/23/2018
Prepaid	10,334.20	51610-0815-W5	Delta Dental of Kansas	08/31/2018	Paid	Claim group 51610 week ending 8/30/2018
Manual Check	7,197.00	2700514	Arthur Gallagher, Risk Mgt Svc Inc	08/27/2018	Paid	WC Audit
Prepaid	4,962.78	6033520F02-0718	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	08/31/2018	Paid	Retail Sales (Parks & Rec) July 2018
Manual Check	4,861.78	RM083018CT-SETT	Bob's Auto Body Repair	08/31/2018	Paid	Settlement A8SD27-Damaged cars
Prepaid	709.84	US18070114	PAYMENTUS GROUP, INC.	08/31/2018	Paid	Transaction Fees for July 2018
Prepaid	64.78	US18070116	PAYMENTUS GROUP, INC.	08/31/2018	Paid	Transaction fees for July 2018
	<u>1,176,513.28</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	387,333.62	08/24/2018	Department of the Treasury	08/22/2018	Paid	PR 8/24/2018
Prepaid	246,290.53	08/24/2018	Kansas Police & Fire Retirement	08/22/2018	Paid	PR 8/24/2018
Prepaid	167,651.16	08/24/2018	Kansas Public Employees Retirement System	08/22/2018	Paid	PR 8/24/2018
Prepaid	90,247.49	08/24/2018	Kansas Withholding Tax	08/22/2018	Paid	PR 8/24/2018
Prepaid	79,950.67	08/24/2018	Nationwide Retirement Solutions Inc	08/22/2018	Paid	PR 8/24/2018
Prepaid	3,755.70	08/24/2018	Local 1596	08/22/2018	Paid	PR 8/24/2018
Prepaid	1,965.26	08/24/2018	Firefighters Relief Assn	08/22/2018	Paid	PR 8/24/2018
Prepaid	1,648.20	08/24/2018	Lawrence Police Officers Assn	08/22/2018	Paid	PR 8/24/2018
Prepaid	1,062.88	08/24/2018	Fraternal Order of Police Lawrence Lodge #2	08/22/2018	Paid	PR 8/24/2018
Prepaid	20.00	08/24/2018	Lawrence Police Blue Santa Program	08/22/2018	Paid	PR 8/24/2018
	<u>979,925.51</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,190.00	08/24/2018	United Way of Douglas County	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	1,174.16	08/24/2018	WH Griffin Trustee	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	955.77	08/24/2018	Jan Hamilton Chapter 13 Trustee	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	836.31	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	641.54	08/24/2018	WH Griffin Trustee	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	572.25	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	492.48	08/24/2018	Family Support Payment Center	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	450.46	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	450.13	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	410.43	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	360.46	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	346.26	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	294.91	08/24/2018	Kansas Dept of Revenue	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	283.36	08/24/2018	Bessine Walterbach LLP	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	283.36	08/24/2018	Butler & Associates PA	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	266.54	08/24/2018	WH Griffin Trustee	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	262.62	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	257.08	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	253.85	08/24/2018	WH Griffin Trustee	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	238.69	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	235.45	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	230.77	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	211.33	08/24/2018	Bessine Walterbach LLP	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	210.46	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	189.00	08/24/2018	Firefighters Maintenance Fund	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	180.05	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	170.31	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	159.69	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	144.92	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	144.46	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	138.46	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	129.23	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	116.33	08/24/2018	Washington National Insurance Co	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	112.65	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	95.08	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	94.64	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	94.15	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	92.31	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18

Payroll Invoices	90.00	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	85.85	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	85.85	08/24/2018	Mississippi Dept of Human Services	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	80.31	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	62.31	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	50.00	08/24/2018	Jan Hamilton Chapter 13 Trustee	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	43.85	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	43.85	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	36.92	08/24/2018	WH Griffin Trustee	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	36.46	08/24/2018	GC Services LP	08/22/2018	Paid	PR 8/24/18
Payroll Invoices	28.85	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	14.54	08/24/2018	US BANK	08/23/2018	Paid	PR 8/24/18
Payroll Invoices	14.54	08/24/2018	Family Support Payment Center	08/22/2018	Paid	PR 8/24/18
	<u>13,443.28</u>					

Total Vendors

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