

Claim Total

Claim Date: 10/2/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-57):	\$2,968,383.03	290
Manual Checks (Page 58)	<u>\$538,214.30</u>	10
Total	\$3,506,597.33	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 59):	\$1,009,567.70	10
Payroll Manual Checks - (Page 60):	\$13,383.32	13
Payroll (9/21/2018)	<u>\$1,441,541.21</u>	
Payroll Total	\$2,464,492.23	

TOTAL:	\$5,971,089.56
TOTAL VENDOR COUNT:	323

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
Sunflower Paving Inc	323376	018600	10/02/18	1	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	001-3-3000-4508	448,727.02	448,727.02
Explore Lawrence Inc	324166	018140	10/02/18	1	Outside Agency Funding 2018	206-8-8100-2395	265,000.00	265,000.00
Freeman Concrete Construction LLC	323440	018862	10/02/18	1	PW1614 Safe Routes to School Phase 2. Project installs Rectangular Rapid Flashing Beacons at (9) locations with no crossing gaurds near schools. Also installs sidewalk on SRTS on 7th Street in north Lawrence and 15th Street, between New Jersey and Haskell. Freeman Concrete Construction awarded bid of \$317,392.20 on 4/17/18 CC Meeting. KDOT grant to reimburse City up a max of \$189,156. City to contribute \$128,236.20 from 2016 Bike/Ped funds. CIP_CI09.	202-3-3001-6041	224,042.80	224,042.80
Medtrak Services LLC	323989		10/02/18	1	Group Plan 10000467	522-1-1055-1231	1,986.00	130,386.38
Medtrak Services LLC	323989		10/02/18	1	Group Plan 10000467	522-1-1055-1230	128,400.38	130,386.38
Little Joe's Asphalt Inc	324088	018883	10/02/18	1	Contractual Services for improving the asphalt parking Surface on the North side of the Holcom Sports Complex as specified in Bid #B1842 approved by city commission 8-14-18	001-4-4010-2325	126,101.00	126,101.00
RD Johnson Excavating Co Inc	324014	018968	10/02/18	1	Emergency 12" water main repair and replacement Bob Billings Parkway, west of George Williams Way	501-7-7610-2325	92,744.73	92,744.73
AmeriFence Corporation	323458	017674	10/02/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-9-3030-6041	88,415.71	88,415.71
Zimmerschied Architecture PLLC	323761	016478	10/02/18	1	Agreement-Amendment # 3 was approved by CC on October 18 2016. Project number FM1601	400-3-3000-2143	70,896.15	70,896.15
Rylie Equipment & Contracting Co	324082	018886	10/02/18	1	Partial payment on Bid B1804; Project: PW1802; City/KU Fiber Redundancy Project; Approved by City Commission on 8/14/2018.(\$75,000 to be refunded by KU on project completion per contract agreement)	205-1-1070-2147	68,838.50	68,838.50
University of Kansas Parking & Transit	323663	018198	10/02/18	2	August 2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-1-1014-4102	30,595.65	67,581.00

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University of Kansas Parking & Transit	323663	018198	10/02/18	1	August 2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-1-1014-4101	36,985.35	67,581.00
Resource Exploration Inc	324139	018995	10/02/18	1	Annual subscription to online PBB Enterprise Software for 2018-2019 and one time set-up fees. Approved by City Commission on 10/2	001-1-1020-2325	65,000.00	65,000.00
Schulte Supply Inc	323904	018777	10/02/18	1	Bid# B1836- Replacement Wachs Valve Exerciser to replace unit 2702 in accordance with the adopted 2018 budget	501-7-7610-6005	60,875.00	60,875.00
Boys & Girls Club of Lawrence	323374	018288	10/02/18	1	Outside Agency Funding 2018	001-1-1010-2147	58,000.00	58,000.00
Boys & Girls Club of Lawrence	323374	018288	10/02/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	58,000.00
Boys & Girls Club of Lawrence	323373	018359	10/02/18	1	Outside Agency Funding 2018	213-2-2400-2135	49,000.00	49,000.00
DCCCA, Inc.	324170	018360	10/02/18	1	Outside Agency Funding 2018	213-2-2400-2135	47,000.00	47,000.00
Black & Veatch Corporation	323412	008380	10/02/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	44,519.37	44,519.37
Wilko Construction Inc	324127	018522	10/02/18	1	Sports Pavilion Lawrence - provide and install 140 PVC acoustical panels on the ceiling of two courts	001-4-4010-6034	41,810.00	41,810.00
Black & Veatch Corporation	323411	008380	10/02/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	41,236.26	41,236.26
RD Johnson Excavating Co Inc	323540	018612	10/02/18	1	Youth Sports Complex - hourly rate excavation and materials needed for installation of sanitary sewer lines and waterlines for new restroom	001-4-4010-6034	35,610.00	35,610.00
AmeriFence Corporation	323454	017674	10/02/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-9-3030-6041	32,607.12	32,607.12
Heartland Community Health Center	324164	018363	10/02/18	1	Outside Agency Funding 2018	213-2-2400-2135	30,500.00	30,500.00
Lippert Mechanical Service Corp	321148	018552	10/02/18	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	29,780.00	29,780.00
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7220-2420	641.53	27,829.57

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Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1070-2420	1,091.82	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1020-2420	274.32	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1025-2420	180.05	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7410-2420	2,538.02	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7510-2420	479.51	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	506-4-4910-2420	109.41	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	641-1-1030-4004	46.47	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-2-2220-2130	2,328.27	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7320-2420	86.54	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1053-2130	75.77	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	505-3-3910-2420	870.44	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1032-2432	240.06	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	211-4-4100-2135	942.68	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7110-2420	2,694.91	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	502-3-3515-2420	964.46	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	27,829.57

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Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-4-4010-2432	1,509.27	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1010-2420	200.05	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-3-3010-2135	561.73	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-1-1069-2420	34.40	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-3-3020-2420	834.04	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	504-3-3210-2135	151.49	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7610-2420	3,338.35	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7100-2420	448.09	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7210-2420	528.26	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1034-2432	195.80	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	501-7-7310-2420	1,520.26	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1054-2420	87.90	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-3-3000-2325	1,340.96	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	210-1-1014-2325	62.14	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	604-3-3400-2420	120.11	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1030-4004	11.62	27,829.57

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Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-3-3040-2422	416.03	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1060-2420	172.17	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1050-2130	52.14	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	503-2-2320-4203	104.28	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	503-1-2314-2420	52.14	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-2-2210-2130	2,328.28	27,829.57
Verizon Wireless	324122		10/02/18	1	Monthly Verizon Charges	001-1-1080-2420	75.77	27,829.57
VariTech Industries Inc	323719	017979	10/02/18	1	1400 Gallon Salt Brine Production System to replace inadequate existing system at 1120 Haskell/Street Department. This is phase I of purchase for the fully automated system.	001-9-3000-6005	26,500.00	26,500.00
GHD Services Inc	323738	018534	10/02/18	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	21,220.20	21,220.20
SHI International Corp	323677	018912	10/02/18	1	Purchase of Barracuda Message Archiver 350 & Barracuda Email Security Gateway per Invoice #B08792185	001-2-2150-4206	21,040.00	21,040.00
Chamber Lawrence Kansas The	323696	018281	10/02/18	1	Outside Agency Funding 2018	001-1-1052-2352	20,000.00	20,000.00
DCCCA, Inc.	324171	018361	10/02/18	1	Outside Agency Funding 2018	213-2-2400-2135	19,000.00	19,000.00
Vito's Plumbing	323631	018973	10/02/18	1	Purchase Order for manhole installation at 1301 Louisiana St. See attached supporting documents.	551-7-7920-6041	15,679.07	15,679.07
Vito's Plumbing	323628	018870	10/02/18	1	Purchase Order for manhole installation at 1701 Tennessee St. See attached supporting documents.	551-7-7920-6041	15,381.72	15,381.72
Chemtrade Chemicals US LLC	323453	018123	10/02/18	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	15,109.29	15,109.29

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Shelter Inc The	324172	018290	10/02/18	1	Outside Agency Funding 2018	001-1-1010-2147	14,250.00	14,250.00
BBC Research & Consulting	323691	017843	10/02/18	1	Comprehensive Housing Market Study - Approved by CC on 10/17/17	607-9-6710-2851	13,445.29	13,445.29
Hays Companies	324120		10/02/18	1	Benefits Consulting	522-1-1055-2325	12,500.00	12,500.00
Freeman Concrete Construction LLC	323843	018678	10/02/18	1	Taxiway C reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT	201-3-3030-6041	12,316.43	12,316.43
Heartland Community Health Center	324161	018268	10/02/18	1	Outside Agency Funding 2018	001-1-1010-2147	11,750.00	11,750.00
Heartland Community Health Center	324161	018268	10/02/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	11,750.00
Selectron Technologies Inc	324105	018987	10/02/18	1	Annual Maintenance for SelecTron IVR used for Utility Billing call handling; Coverage 10/1/18 thru 9/30/19	501-1-1069-2325	11,345.00	11,345.00
Wintergreen Corporation	323522	018917	10/02/18	1	Parks & Recreation - holiday lighting - per quote #1073486	216-4-4600-2325	8,967.10	10,967.10
Wintergreen Corporation	323522	018917	10/02/18	1	Parks & Recreation - holiday lighting - per quote #1073486	206-8-4070-4209	2,000.00	10,967.10
Mid America Pump	324062	018942	10/02/18	1	New ABS Pump for spare at PS 35.	501-7-7410-2531	10,310.54	10,310.54
Rueschhoff Locksmith & Security	323531	018903	10/02/18	1	Community Building - Upgrade to security camera system.	216-4-4600-2325	10,128.00	10,128.00
N Harris Computer Corporation	324138	018620	10/02/18	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-7-7910-2141	9,340.00	9,340.00
Berkley Plaza	324133	018184	10/02/18	1	2018 Lease	001-1-1090-2327	9,121.16	9,121.16
Berkley Plaza	324133	018184	10/02/18	2	2018 Lease	001-1-1090-2327	0.00	9,121.16
900 New Hampshire LLC	323787		10/02/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	5,388.03	8,640.72
900 New Hampshire LLC	323787		10/02/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2352	1,986.82	8,640.72

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900 New Hampshire LLC	323787		10/02/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1052-2325	1,265.87	8,640.72
Housing & Credit Counseling Inc	324168	018269	10/02/18	1	Outside Agency Funding 2018	001-1-1010-2147	8,500.00	8,500.00
Housing & Credit Counseling Inc	324168	018269	10/02/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	8,500.00
GHD Services Inc	323739	018534	10/02/18	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	8,329.60	8,329.60
McElroy's Inc	324043	018810	10/02/18	1	Sports Pavilion Lawrence - Blanket PO for misc coolant charging and repairs to units	211-4-4198-2325	7,981.94	7,981.94
Eagle Software Inc	323822	018960	10/02/18	1	Contract Renewal for VMware vSphere per Invoice #709199	001-2-2150-2133	7,534.28	7,534.28
Freeman Concrete Construction LLC	323924	018679	10/02/18	1	Apron reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT. KU is also participating in sharing the match	202-3-3030-6041	923.57	7,515.10
Freeman Concrete Construction LLC	323924	018679	10/02/18	2	Apron reconstruction - this is a KS Airport Improvement program grant. the City is 10%and will be reimbursed 90% from KDOT. KU is also participating in sharing the match	201-3-3030-6041	6,591.53	7,515.10
Lawrence Douglas Co Housing Authority	323844		10/02/18	1	HOME TBRA Draw #18 - September 2018 for 2016PY	633-6-6616-2852	7,467.00	7,467.00
Riverfront LLC	324135		10/02/18	1	Monthly rent-October 2018	631-6-6414-2325	1,818.31	7,273.22
Riverfront LLC	324135		10/02/18	1	Monthly rent-October 2018	001-1-1034-2325	2,727.45	7,273.22
Riverfront LLC	324135		10/02/18	1	Monthly rent-October 2018	001-1-1032-2325	2,727.46	7,273.22
Vito's Plumbing	321554	018843	10/02/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2603 Orchard Ln. See attached supporting documents.	551-7-7920-6041	7,162.43	7,162.43
Vito's Plumbing	323630	018871	10/02/18	1	Purchase Order for lamphole replacement at 2202 Ousdahl Rd. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	6,820.61	6,820.61
Vito's Plumbing	323624	018869	10/02/18	1	Purchase Order for lamphole replacement at 1630 W 22nd Ter. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	6,785.80	6,785.80

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Vito's Plumbing	323626	018867	10/02/18	1	Purchase Order for lamphole replacement at 1629 W 22nd Ter. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	6,705.72	6,705.72
A & H Heating & Cooling	321585	018193	10/02/18	1	2203 Princeton Blvd, 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	6,595.00	6,595.00
Vito's Plumbing	321553	018839	10/02/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 800 Madeline Ln. See attached supporting documents.	551-7-7920-6041	6,122.21	6,122.21
Lawrence Douglas Co Housing Authority	323841		10/02/18	1	HOME TBRA Draw #8 - September 2018 for 2017PY	633-6-6617-2852	5,923.00	5,923.00
Walter P Moore & Associates Inc	323888	016944	10/02/18	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	5,560.55	5,560.55
PVS Technologies	323504	018112	10/02/18	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	5,256.12	5,256.12
Vito's Plumbing	323629	018866	10/02/18	1	Purchase Order for lamphole replacement at 2557 Cedarwood Ave. For the CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	5,106.39	5,106.39
Eagle Software Inc	323946	018959	10/02/18	1	Contract Renewal for ESXi per Invoice #709205	001-2-2150-2133	5,019.60	5,019.60
POSM Software LLC	324012	018983	10/02/18	1	Contract renewal for POSM support software.	501-7-7410-2538	5,000.00	5,000.00
Serpentix Corporation	323902	018074	10/02/18	2	Freight Charges	501-7-7310-2324	345.00	4,880.00
Serpentix Corporation	323902	018074	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,535.00	4,880.00
Printing Solutions of Kansas Inc	324144		10/02/18	1	Billing Base Stock	501-1-1069-2120	4,867.91	4,867.91
Walter P Moore & Associates Inc	323890	016944	10/02/18	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	4,731.00	4,731.00

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Sig Sauer Inc	323675		10/02/18	1	10-P320, 9mm 4.7in, Nitron, Blk, Striker, Siglite, Modular Polymer Grip per Invoice #3106054	205-0-0000-0406	4,718.90	4,718.90
Airport Development Group Inc	323682	017152	10/02/18	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	202-9-3030-2141	4,700.00	4,700.00
Kemira Water Solutions Inc	323497	018133	10/02/18	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	4,597.29	4,597.29
BG Consultants Inc	321787	018240	10/02/18	1	Engineering Services Agreement for design and construction phase services for UT1805 2300 Block of Massachusetts Sanitary Sewer Replacement Project.	551-7-7920-2141	4,593.00	4,593.00
Evolution Athletics	323943		10/02/18	1	Fee for education, program overview, hands-on training, pre and post program testing and 22 week training programs for police recruits.	001-2-2120-2147	4,295.00	4,295.00
Tenants To Homeowners Inc	323846		10/02/18	1	2509 Ryan Ct, J. Carr and D. Christie - 2018PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6618-6435	4,278.74	4,278.74
UNIVAR USA	323891	018131	10/02/18	1	Blanket PO for Sodium Bisulfite - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	4,257.27	4,257.27
Topeka Sod Farm	324060	018900	10/02/18	1	Holcom Park Sports Complex - sod or outfield	216-4-4600-4201	4,100.00	4,100.00
A & H Heating & Cooling	323784	018193	10/02/18	1	818 Missouri St Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	4,095.00	4,095.00
BG Consultants Inc	321788	018239	10/02/18	1	Engineering services agreement for design and construction phase services for UT1802 Manhole Replacement Project.	551-7-7920-2141	4,054.00	4,054.00
Midwest Meter Inc	323500	018048	10/02/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,950.00	4,040.33
Midwest Meter Inc	323500	018048	10/02/18	2	Freight charges	501-7-7610-2324	90.33	4,040.33
Sister Cities Lawrence	324165	018333	10/02/18	1	Outside Agency Funding 2018	206-8-8100-2325	4,000.00	4,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	323940	018130	10/02/18	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	3,871.88	3,871.88
Streicher's	323674		10/02/18	1	2 LMT 40mm Rifled Barrel, 4-Shot Launcher per Invoice #I1328044	001-2-2120-4203	3,798.00	3,798.00
Professional Turf Products	323528	018879	10/02/18	1	Parks & Recreation -repair of Toro 4100 mower	001-4-4010-2532	3,790.09	3,790.09
Mississippi Lime Co	323502	018130	10/02/18	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	3,773.86	3,773.86
Lawrence Community Food Alliance Inc	324169	018271	10/02/18	1	Outside Agency Funding 2018	001-1-1010-2147	3,750.00	3,750.00
Lawrence Community Food Alliance Inc	324169	018271	10/02/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	3,750.00
Mississippi Lime Co	323503	018116	10/02/18	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	3,743.23	3,743.23
Black & Veatch Corporation	323413	018880	10/02/18	1	Engineering services agreement for the Kansas River Wastewater Treatment Plant mechanical bar screen replacement. Project UT1808. Approved by City Commission on 8/7/18.	551-7-7920-2141	3,739.94	3,739.94
Brenntag Mid-South Inc	323452	018113	10/02/18	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	3,727.72	3,727.72
Brenntag Mid-South Inc	323450	018132	10/02/18	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	3,710.50	3,710.50
Logic Inc	323498	018504	10/02/18	2	Freight	501-7-7310-2324	10.45	3,636.55
Logic Inc	323498	018504	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,626.10	3,636.55
Brenntag Mid-South Inc	323449	018114	10/02/18	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	3,635.88	3,635.88
Brenntag Mid-South Inc	323451	018114	10/02/18	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	3,617.84	3,617.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brenntag Mid-South Inc	323448	018113	10/02/18	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	3,605.54	3,605.54
GeoGraph Technologies LLC	324026		10/02/18	1	CrescentLink Network Manager Edit License	501-7-7220-4004	400.00	3,600.00
GeoGraph Technologies LLC	324026		10/02/18	1	CrescentLink Network Manager Edit License	501-7-7210-4004	400.00	3,600.00
GeoGraph Technologies LLC	324026		10/02/18	1	CrescentLink Network Manager Edit License	001-1-1070-4004	400.00	3,600.00
GeoGraph Technologies LLC	324026		10/02/18	2	Crescent Link View Licenses	001-3-3025-4203	2,000.00	3,600.00
GeoGraph Technologies LLC	324026		10/02/18	1	CrescentLink Network Manager Edit License	501-7-7310-4004	400.00	3,600.00
Cooley	324134		10/02/18	1	Contract Attorney September 2018	001-1-1080-2142	3,600.00	3,600.00
Heartland Community Health Center	324162	018329	10/02/18	1	Outside Agency Funding 2018	213-2-2400-2135	3,500.00	3,500.00
Core & Main LP	323463	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,400.00	3,400.00
Core & Main LP	323455	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,367.38	3,367.38
A & H Heating & Cooling	321583	018193	10/02/18	1	1719 Alabama St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,345.00	3,345.00
Serpentix Corporation	323505	018074	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,301.90	3,301.90
Networkfleet Inc	324102		10/02/18	1	monthly GPS fees	504-3-3210-2136	3,291.70	3,291.70
A & H Heating & Cooling	321587	018193	10/02/18	1	743 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	3,245.00	3,245.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	323421		10/02/18	1	concrete	001-3-3000-4501	3,210.00	3,210.00
Success By 6 Coalition of Douglas Co	323833		10/02/18	1	August 2018 rent and utility assistance - 2018PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6518-2857	3,150.87	3,150.87
Printing Solutions of Kansas Inc	324145		10/02/18	1	Utility Billing #9 Window Envelopes	501-1-1069-2120	3,118.50	3,118.50
MHC Kenworth Olathe	323481		10/02/18	1	parts	504-3-3210-4721	3,028.63	3,028.63
Pomp's Tire Service Inc	323664		10/02/18	1	tires	504-3-3210-4721	3,014.80	3,014.80
Custom Tree Care Inc	324037	018671	10/02/18	1	Parks & Recreation - hourly rate tree work	001-4-4070-2390	3,000.00	3,000.00
Neosho Gardens Ltd	324044	018797	10/02/18	1	Parks & Recreation - Fall mum order	001-4-4070-4201	3,000.00	3,000.00
IBT Inc	323712	018779	10/02/18	2	Freight charges	501-7-7410-2324	30.55	2,998.65
IBT Inc	323712	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,968.10	2,998.65
University of Kansas Parking & Transit	323665	018197	10/02/18	4	August 65% of Other Transit Facility costs that are not public utilities(snow removal/mowing/internet/phones)based on revenue hour split.	210-1-1014-2325	957.16	2,977.02
University of Kansas Parking & Transit	323665	018197	10/02/18	3	August 65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	626.20	2,977.02
University of Kansas Parking & Transit	323665	018197	10/02/18	1	August 65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	1,327.86	2,977.02
University of Kansas Parking & Transit	323665	018197	10/02/18	2	August 65% of Gas at facility based on revenue hour split.	210-1-1014-2431	65.80	2,977.02
McElroy's Inc	323766	018196	10/02/18	1	828 Arkansas St. 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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	323786	018193	10/02/18	1	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
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	001-2-2150-2420	85.04	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	501-7-7310-2420	42.52	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	501-7-7210-2420	54.44	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	001-3-3020-2420	11.92	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	504-3-3210-2432	23.84	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	001-5-5100-2135	35.76	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	001-4-4010-2420	38.96	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	211-4-4180-2420	83.44	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	211-4-4100-2420	296.03	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	503-2-2320-2420	139.48	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	211-4-4195-2432	297.63	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	501-7-7220-2420	42.52	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	001-1-1070-2420	1,748.99	2,924.41
AT&T - Charges	324121		10/02/18	1	AT&T Monthly Charges for Sep 2018	001-1-1090-2420	23.84	2,924.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	321560	018192	10/02/18	1	710 Indiana St - Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
Bost Jim Plumbing LLC	323742	018191	10/02/18	1	617 Indiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
Marshall Evergreens LLC	324093	018898	10/02/18	4	Park & Recreation - EAB replacement trees	001-4-4070-2325	677.50	2,830.00
Marshall Evergreens LLC	324093	018898	10/02/18	3	Park & Recreation - memorial trees	601-4-4670-4201	214.22	2,830.00
Marshall Evergreens LLC	324093	018898	10/02/18	2	Park & Recreation - downtown fall tree and shrub order	206-8-4070-4201	225.83	2,830.00
Marshall Evergreens LLC	324093	018898	10/02/18	5	Park & Recreation - fall tree and shrub order	001-4-4070-4201	1,247.88	2,830.00
Marshall Evergreens LLC	324093	018898	10/02/18	1	Park & Recreation - west 40 landscpae	001-3-3000-4508	464.57	2,830.00
Winfield Solution LLC	324040	018978	10/02/18	1	Parks & Recreation - Miscellaneous supplies	001-4-4040-4209	2,800.00	2,800.00
Swan Engineering & Supply Co Inc	323654		10/02/18	1	parts	504-3-3210-4721	2,793.00	2,793.00
TFMComm Inc	323832		10/02/18	1	Install Police Equipment into Unit D2 per Invoice #195970	001-2-2120-2531	2,723.00	2,723.00
Bost Jim Plumbing LLC	323741	018191	10/02/18	1	1113 Vermont, 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
Bost Jim Plumbing LLC	323743	018191	10/02/18	1	820 New Jersey, 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

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Learned Plumbing	323755	018437	10/02/18	1	829 Indiana St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Learned Plumbing	323756	018437	10/02/18	1	646 Missouri St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Pride Promotions	324031	018926	10/02/18	1	Reversible Shirts for participants in Youth basketball program	211-4-4130-4209	2,575.44	2,575.44
Learned Plumbing	324090	018437	10/02/18	1	833 Indiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,495.00	2,495.00
Bost Jim Plumbing LLC	323740	018191	10/02/18	1	1215 W 5th 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	2,420.00	2,420.00
Sunset Law Enforcement	323406		10/02/18	1	125 Boxes of Hornaday 308 Win 168 gr A-Max Tap Ammo per Invoice #0002474-IN	001-2-2143-4006	2,362.50	2,362.50
Hamm Inc	323854		10/02/18	1	asphalt product	001-3-3000-4502	2,359.24	2,359.24
Kansasland Tire	323979		10/02/18	1	tires	504-3-3210-4721	2,353.97	2,353.97
Abraxis LLC	323473	018036	10/02/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,285.00	2,285.00
ABData LTD	323427		10/02/18	1	Mail insert sorting services	501-1-1069-2120	2,215.76	2,215.76
Fisher Scientific Co	323717	018834	10/02/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	2,211.68	2,211.68
Riverfront LLC	323772		10/02/18	1	Reimbursement for July Westar electric billing (6/29/18 - 7/31/18) for PDS & Municipal Court offices at 1 Riverfront Plaza (Suites 307,308,309,311)	001-1-1034-2430	451.43	2,149.69

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Riverfront LLC	323772		10/02/18	1	Reimbursement for July Westar electric billing (6/29/18 - 7/31/18) for PDS & Municipal Court offices at 1 Riverfront Plaza (Suites 307,308,309,311)	001-1-1030-2430	537.42	2,149.69
Riverfront LLC	323772		10/02/18	1	Reimbursement for July Westar electric billing (6/29/18 - 7/31/18) for PDS & Municipal Court offices at 1 Riverfront Plaza (Suites 307,308,309,311)	001-1-1090-2430	709.41	2,149.69
Riverfront LLC	323772		10/02/18	1	Reimbursement for July Westar electric billing (6/29/18 - 7/31/18) for PDS & Municipal Court offices at 1 Riverfront Plaza (Suites 307,308,309,311)	001-1-1032-2430	451.43	2,149.69
Delta Dental of Kansas	323873		10/02/18	1	51610-August 2018	522-1-1055-1233	2,097.50	2,097.50
Golden Rule Lawn Care	324086		10/02/18	1	Weed control at Kaw WTP.	501-7-7220-2325	1,000.00	2,000.00
Golden Rule Lawn Care	324086		10/02/18	2	Weed control at Clinton WTP.	501-7-7210-2325	1,000.00	2,000.00
Core & Main LP	323461	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,980.20	1,980.20
Air Products & Chemicals Inc	323848	018118	10/02/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	1,970.25	1,970.25
Brenntag Mid-South Inc	323416	018103	10/02/18	1	Blanket PO for Aqua Ammonia - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,967.60	1,967.60
Core & Main LP	323456	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,936.00	1,936.00
Watson Marlow Inc	321558	018781	10/02/18	2	Freight charges	501-7-7220-2324	140.56	1,824.56
Watson Marlow Inc	321558	018781	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,684.00	1,824.56
Walker Parking Consultants/Engineers Inc	323407	017567	10/02/18	1	Engineering and Design for repairs to the River Front parking garage PW1716 (PW17B10CIP)	503-9-2330-2147	1,812.31	1,812.31
TFMComm Inc	323435		10/02/18	1	Lighted Push Bumper per Invoice #195846	001-2-2120-2531	1,749.70	1,749.70
Kansas One-Call System Inc	324011	018944	10/02/18	2	Blanket purchase order for Kansas One-Call locate ticket fees.	505-3-3910-2325	870.00	1,740.00

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Kansas One-Call System Inc	324011	018944	10/02/18	1	Blanket purchase order for Kansas One-Call locate ticket fees.	501-7-7100-2325	870.00	1,740.00
Tenants To Homeowners Inc	323836		10/02/18	1	CHDO Operating Expenses - August 2018	633-6-6618-6437	1,732.00	1,732.00
Jayhawk Plumbing Inc	321664	018556	10/02/18	1	730 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	1,670.00	1,670.00
Hillcrest Wrecker & Garage Inc	323951		10/02/18	1	August Towing Service	001-2-2120-2364	1,584.00	1,584.00
Core & Main LP	323462	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,570.00	1,570.00
HD Supply Utilities Maint LTD	323509	018078	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,496.90	1,519.40
HD Supply Utilities Maint LTD	323509	018078	10/02/18	2	Freight Charges	501-7-7310-2324	22.50	1,519.40
MHC Kenworth Olathe	323477		10/02/18	1	parts	504-3-3210-4721	1,497.89	1,497.89
Lindsay	323776		10/02/18	1	Tuition Reimbursement per MOU	001-2-2120-2035	1,497.75	1,497.75
Midwest Meter Inc	323501	018048	10/02/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,485.00	1,485.00
Eurofins Eaton Analytical Inc	323874	018035	10/02/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,470.60	1,470.60
Eurofins Eaton Analytical Inc	323875	018035	10/02/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,470.60	1,470.60
Brinks	324146		10/02/18	1	2018 Courier Services	210-1-1014-2325	854.81	1,429.09
Brinks	324146		10/02/18	1	2018 Courier Services	501-1-1069-2325	574.28	1,429.09
Duranotic Door Inc	321767	018920	10/02/18	1	Eagle Bend Pro Shop - provide doors and hardware	506-4-4920-2135	1,423.00	1,423.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	323686		10/02/18	1	parts	504-3-3210-4721	1,419.51	1,419.51
Lineage	324148		10/02/18	1	mail service	001-1-1060-2421	1,411.60	1,411.60
Simplexgrinnell	323403		10/02/18	1	software license renewal for access control system	001-5-5100-2135	1,404.39	1,404.39
Lawrence Memorial Hospital	323672		10/02/18	1	Emergency Room Services for Alison G. Krug	001-2-2120-2147	1,372.18	1,372.18
NAPA Auto Parts	323746		10/02/18	1	parts	001-3-3000-2532	1,292.92	1,292.92
Logic Inc	323499	018504	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,191.12	1,204.12
Logic Inc	323499	018504	10/02/18	2	Freight	501-7-7310-2324	13.00	1,204.12
Printing Solutions of Kansas Inc	323690	018244	10/02/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	323690	018244	10/02/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	323690	018244	10/02/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	323690	018244	10/02/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	323690	018244	10/02/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	323690	018244	10/02/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Midwest Concrete Materials Inc	323422		10/02/18	1	concrete	001-3-3000-4501	1,140.00	1,140.00
AT&T - MIS Charges	324124		10/02/18	1	SIP Trunk Lines for VoIP System	001-1-1070-2420	1,132.65	1,132.65
Kansas City Freightliner Sales Inc	324072		10/02/18	1	parts	504-3-3210-4721	1,120.97	1,120.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	323883		10/02/18	1	parts	504-3-3210-4721	1,086.37	1,086.37
MHC Kenworth Olathe	323895		10/02/18	1	parts	504-3-3210-4721	1,070.41	1,070.41
IEH BioVir Laboratories	323637		10/02/18	1	WWTP biosolids laboratory analysis	501-7-7510-2335	1,065.00	1,065.00
Core & Main LP	323471	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	969.80	1,059.09
Core & Main LP	323471	018864	10/02/18	2	Freight charges	501-7-7610-2324	89.29	1,059.09
RodentPro.com LLC	324092	018975	10/02/18	1	Prairie Park Nature Center - animal care products	211-4-4170-4031	1,050.50	1,050.50
ASI	323870		10/02/18	1	Flex Spending Admin 08/2018	522-1-1055-1229	1,044.00	1,044.00
Pomp's Tire Service Inc	323684		10/02/18	1	tires	504-3-3210-4721	1,040.00	1,040.00
Hampel Oil Inc	324084		10/02/18	1	Fuel for District #1	001-4-4010-4101	514.00	1,028.00
Hampel Oil Inc	324084		10/02/18	1	Fuel for District #1	001-4-4010-4102	514.00	1,028.00
Kansasland Tire	323980		10/02/18	1	tires	504-3-3210-4721	1,022.70	1,022.70
Lineage	324147		10/02/18	1	Mail services	001-1-1060-2421	1,016.96	1,016.96
RH Management Resources	323769		10/02/18	1	Labor Invoice - Mary Dahn, Week-ended 5/25/18	001-1-1050-1026	990.00	990.00
RH Management Resources	323770		10/02/18	1	Labor Invoice - Mary Dahn, Week-ended 6/22/18	001-1-1050-1026	990.00	990.00
RH Management Resources	323771		10/02/18	1	Labor Invoice - Mary Dahn, Week-ended 6/29/18	001-1-1050-1026	990.00	990.00
Core & Main LP	323460	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	989.42	989.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	321501	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	984.80	984.80
Fisher Scientific Co	323442	018834	10/02/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	964.83	964.83
Hampel Oil Inc	324018		10/02/18	1	fuel for compost site	504-3-3210-4722	960.00	960.00
Printing Solutions of Kansas Inc	323808		10/02/18	1	BCNA - Printing, mailing, postage for Fall 2018 newsletter	631-6-6518-2872	954.97	954.97
FleetPride	323518		10/02/18	1	parts	504-3-3210-4721	936.64	936.64
Midwest Concrete Materials Inc	323831		10/02/18	1	concrete	001-3-3000-4501	934.50	934.50
Site One Landscape Supply	324063	018896	10/02/18	1	Parks & Recreation - Fall tree and shrub order	601-4-4670-4201	597.00	926.85
Site One Landscape Supply	324063	018896	10/02/18	2	Parks & Recreation - plants for West 40 Project	001-3-3000-4508	329.85	926.85
Process Equipment & Controls Inc	324013	018149	10/02/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	922.80	922.80
Logic Inc	323909	018504	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	870.50	916.35
Logic Inc	323909	018504	10/02/18	2	Freight	501-7-7310-2324	45.85	916.35
Hamm Inc	323837		10/02/18	1	asphalt product	001-3-3000-4502	915.08	915.08
Hampel Oil Inc	324079		10/02/18	1	Fuel for Eagle Bend	506-4-4920-4102	914.93	914.93
Iron Mountain Inc	323782		10/02/18	1	Records Storage - All Departments Storage Period 9/01/2018 - 09/30/2018 Service Period 07/25/2018 - 08/28/201	001-1-1050-2325	911.33	911.33
Vernon's Lawnmowing	323807		10/02/18	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
Midco	324029		10/02/18	1	MIDCO Fiber Connection	501-7-7310-2420	450.00	900.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	324029		10/02/18	1	MIDCO Fiber Connection	211-4-4100-2420	450.00	900.00
Hamm Inc	323803		10/02/18	1	asphalt product	001-3-3000-4502	890.93	890.93
Fisher Scientific Co	323443	018834	10/02/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	885.52	885.52
Fisher Scientific Co	323445	018834	10/02/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	881.58	881.58
Geotechnology Inc	323493	018249	10/02/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	855.73	855.73
Core & Main LP	323464	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	847.00	847.00
EmNet LLC	323942	018039	10/02/18	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
Kat Nurseries LLC	324106	018895	10/02/18	1	Parks & Recreation - fall tree and shrub orders	001-4-4070-4201	842.16	842.16
IBT Inc	323711	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	797.54	822.99
IBT Inc	323711	018779	10/02/18	2	Freight charges	501-7-7410-2324	25.45	822.99
Lineage	324150		10/02/18	1	Mailing services	001-1-1060-2421	813.27	813.27
Laird Noller Automotive	323679		10/02/18	1	parts	504-3-3210-4721	812.64	812.64
RD Johnson Excavating Co Inc	321511	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	789.75	789.75
Lineage	324149		10/02/18	1	mail services	001-1-1060-2421	780.77	780.77
Core & Main LP	323472	018864	10/02/18	2	Freight charges	501-7-7610-2324	38.51	771.35
Core & Main LP	323472	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	732.84	771.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	323856	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	770.58	770.58
Downing Sales & Service Inc	324051		10/02/18	1	parts	504-3-3210-4721	762.58	762.58
Core & Main LP	323859	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	732.84	732.84
AT&T - MIS Charges	324125		10/02/18	1	MPLS Router Fees for VoIP System	001-1-1070-2420	728.75	728.75
Jeffrey Weiss	323969		10/02/18	1	AMB Refund - 12/19/2017	001-0-0000-2012	725.93	725.93
Hickman Clark	310853		10/02/18	1	Pro Tem Judge Fees	001-1-1090-2142	725.00	725.00
Core & Main LP	323862	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	723.24	723.24
Midwest Concrete Materials Inc	323641	018906	10/02/18	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	715.50	715.50
Verizon Wireless	324123		10/02/18	1	Connectivity for YSI Sports	211-4-4100-2135	714.52	714.52
Hach Co	323485	018607	10/02/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	713.85	713.85
Stanion Wholesale Electric Co	323899	018667	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	704.10	704.10
Advanced Plumbing Inc	313803	018190	10/02/18	1	1000 Mississippi. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Advanced Plumbing Inc	323737	018190	10/02/18	1	915 Centennial, 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	700.00	700.00

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Learned Plumbing	323759	018437	10/02/18	1	824 Maine St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Learned Plumbing	323763	018437	10/02/18	1	521 Minnesota St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
IBT Inc	323879	018929	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	687.46	687.46
IBT Inc	323879	018929	10/02/18	2	Freight charges	501-7-7310-2324	0.00	687.46
Midwest Concrete Materials Inc	323441		10/02/18	1	concrete	001-3-3000-4501	667.50	667.50
Core & Main LP	323457	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	660.00	660.00
Core & Main LP	323860	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	660.00	660.00
ISS Facility Services Holding Inc	321621		10/02/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services Holding Inc	321621		10/02/18	1	Janitorial Service - Riverfront Offices	631-6-6418-2325	164.25	657.00
ISS Facility Services Holding Inc	321621		10/02/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.13	657.00
ISS Facility Services Holding Inc	321621		10/02/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services Holding Inc	321621		10/02/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.12	657.00
Kansasland Tire	323896		10/02/18	1	tires	504-3-3210-4721	654.94	654.94
Printing Solutions of Kansas Inc	324151		10/02/18	1	Notice of Delinquent Account Flyer	501-1-1069-2120	650.52	650.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	323487	018607	10/02/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	648.00	648.00
Geraldine Counts	323962		10/02/18	1	AMB Refund - 03/29/18	001-0-0000-2012	639.30	639.30
Midwest Concrete Materials Inc	323647	018902	10/02/18	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
Downing Sales & Service Inc	324050		10/02/18	1	parts	504-3-3210-4721	619.68	619.68
Jay's Uniforms LLC	321634		10/02/18	1	Honor Guard Clothing	001-2-2220-4242	308.70	617.41
Jay's Uniforms LLC	321634		10/02/18	1	Honor Guard Clothing	001-2-2210-4242	308.71	617.41
RD Johnson Excavating Co Inc	321508	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	614.35	614.35
Mid America Valve & Equip Co	321599	018071	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	509.00	604.00
Mid America Valve & Equip Co	321599	018071	10/02/18	2	Freight Charges	501-7-7310-2324	95.00	604.00
Core & Main LP	323863	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	601.98	601.98
FIXLER PAINTING	323613		10/02/18	1	Utilities refund	501-0-0000-2010	600.00	600.00
SVR Drinks LLC	323762		10/02/18	1	Refund for License #CL-27126	001-0-0000-3202	600.00	600.00
McElroy's Inc	324085	018185	10/02/18	1	Indoor Aquatic Center - preventive maintenance on HVAC systems	211-4-4185-2325	597.50	597.50
Midwest Concrete Materials Inc	323428		10/02/18	1	Concrete	505-3-3915-4501	584.00	584.00
Black Hills Energy	323915		10/02/18	1	Gas Service-Acct 4101785677 Vehicle-Sep 2018	504-3-3210-4722	578.51	578.51
Core & Main LP	323857	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	577.50	577.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rebecca Boyd	307471		10/02/18	1	restitution payment	705-0-0000-2016	576.00	576.00
OptumHealth	323885		10/02/18	1	Cobra Admin-082018	522-1-1055-1228	555.53	555.53
RD Johnson Excavating Co Inc	321510	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	550.70	550.70
Core & Main LP	323466	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	550.00	550.00
Core & Main LP	323468	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	550.00	550.00
Kansasland Tire	323662		10/02/18	1	tires	504-3-3210-4721	542.88	542.88
Kansasland Tire	323898		10/02/18	1	tires	504-3-3210-4721	542.88	542.88
Kansasland Tire	324098		10/02/18	1	tires	504-3-3210-4721	541.50	541.50
Manpower	324152		10/02/18	1	temp services	501-1-1069-2329	532.00	532.00
Core & Main LP	323858	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	529.00	529.00
Stanion Wholesale Electric Co	323506	018667	10/02/18	2	Freight charges	501-7-7310-2324	25.51	528.31
Stanion Wholesale Electric Co	323506	018667	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	502.80	528.31
Kansas Athletics	323539		10/02/18	1	Payment for rowing clinic	211-4-4110-2392	528.00	528.00
MHC Kenworth Olathe	323479		10/02/18	1	parts	504-3-3210-4721	516.61	516.61
Professional Turf Products	323529	018879	10/02/18	1	Parks & Recreation -repair of Toro 4100 mower	001-4-4010-2532	515.96	515.96
Serpentix Corporation	324024	018074	10/02/18	2	Freight Charges	501-7-7310-2324	38.25	513.25

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Serpentix Corporation	324024	018074	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	475.00	513.25
BG Consultants Inc	321789	018236	10/02/18	1	Engineering services agreement for design and construction phase services for UT1803 2000 Block of Kasold Sanitary Sewer Replacement Project.	551-7-7920-2141	510.00	510.00
Wilson Kilmer	323388		10/02/18	1	Restitution payment	705-0-0000-2016	500.00	500.00
Julie Jasumback	323398		10/02/18	1	Restitution payment	705-0-0000-2016	500.00	500.00
US Bank	323418		10/02/18	1	Ped easement for 800 Rhode Island	400-3-3000-6060	500.00	500.00
Eurofins Eaton Analytical Inc	323636	018035	10/02/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	500.00	500.00
Langston Hughes PTO	324089		10/02/18	1	Bobcat Marathon Club Partnership for 5K held at SPL	211-4-4195-2325	499.76	499.76
Hamm Inc	323423		10/02/18	1	Aggregate	001-3-3000-4505	498.15	498.15
Electronics Supply Co Inc	323866	018063	10/02/18	2	Freight Charges	501-7-7310-2324	16.50	490.50
Electronics Supply Co Inc	323866	018063	10/02/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	474.00	490.50
Manpower	324143		10/02/18	1	temp services	501-1-1069-2329	481.73	481.73
TFMComm Inc	323731		10/02/18	1	Depot replaced front housing kit on XTS5000 Radio per Invoice #195316	001-2-2120-2534	470.00	470.00
JB Turner and Sons Roofing and Sheet Metal	323683		10/02/18	1	Repaired open seam at the Admin/Fire Bldg. 1911 Stewart Ave.	001-3-3040-2536	465.46	465.46
Safety Consulting	324015	018136	10/02/18	1	Blanket PO for monthly maintenance safety meeting training.	501-7-7220-2147	458.85	458.85
Grandstand Sportswear & Glassware	324054	018459	10/02/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	456.89	456.89
Winfield Solution LLC	324041	018978	10/02/18	1	Parks & Recreation - Miscellaneous supplies	001-4-4040-4209	450.00	450.00

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Core & Main LP	323459	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	444.80	444.80
RD Johnson Excavating Co Inc	321506	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	441.65	441.65
Hach Co	323480	018607	10/02/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	432.00	432.00
RD Johnson Excavating Co Inc	321500	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	429.95	429.95
IBT Inc	323714	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	377.39	421.09
IBT Inc	323714	018779	10/02/18	2	Freight charges	501-7-7410-2324	43.70	421.09
MONICA FARRELL	323671		10/02/18	1	Utilities refund	501-0-0000-2010	420.37	420.37
Group Getaways	324036		10/02/18	1	Payment for the Hays Ks tour, October 9-10, 2018	211-4-4140-2325	420.00	420.00
Midwest Concrete Materials Inc	323420		10/02/18	1	Concrete	505-3-3915-4501	411.75	411.75
Air Filter Plus Inc	323634		10/02/18	1	HVAC filter services for KRWWTTP.	501-7-7410-2536	404.07	404.07
K's Tire Sales & Service LLC	323818		10/02/18	1	tires	504-3-3210-4721	401.55	401.55
KBI Laboratory Analysis Fee Fund	323390		10/02/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	323397		10/02/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Eisenbart	323835		10/02/18	1	ELNA Coordinator salary for August 2018	631-6-6518-2870	400.00	400.00
Midwest Concrete Materials Inc	323645	018902	10/02/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	397.50	397.50
Midwest Concrete Materials Inc	323646	018902	10/02/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	397.50	397.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SumnerOne Inc	324032		10/02/18	1	Monthly copier lease for Mail Room copier	001-1-1070-2130	384.00	384.00
Hamm Inc	323829		10/02/18	1	asphalt product	001-3-3000-4502	381.68	381.68
Hach Co	323484	018607	10/02/18	1	Blank Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	381.19	381.19
Radiologic Professional Services PA	323437		10/02/18	1	Radiological Services for Braedon Christopher Fletcher	001-2-2120-2147	371.00	371.00
University of Kansas Alumni Association	323377		10/02/18	1	Restitution payment	705-0-0000-2016	370.77	370.77
IBT Inc	323490	018779	10/02/18	2	Freight charges	501-7-7410-2324	26.88	368.88
IBT Inc	323490	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	342.00	368.88
Midwest Concrete Materials Inc	323640	018902	10/02/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	368.00	368.00
TFMComm Inc	323434		10/02/18	1	Remove all police equipment from unit D2 per Invoice #195848	001-2-2120-2531	367.00	367.00
Stanion Wholesale Electric Co	323507	018667	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	303.00	366.92
Stanion Wholesale Electric Co	323507	018667	10/02/18	2	Freight charges	501-7-7310-2324	63.92	366.92
Midwest Concrete Materials Inc	323938	018902	10/02/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	366.00	366.00
Midwest Concrete Materials Inc	323648	018902	10/02/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	360.00	360.00
Core & Main LP	323465	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	352.80	352.80
DPC Industries Inc	323417	018101	10/02/18	1	Blanket PO for Sodium Hypochlorite (Tote) - Bid tab #B1754 for the Wakarusa River Wastewater Treatment Plant. Bid of \$1.60 / gal accepted by City Commission on 11/7/17.	501-7-7320-4008	352.00	352.00
TFMComm Inc	323834		10/02/18	1	Remove Police Equipment from Unit A6 per Invoice #195961	001-2-2120-2531	350.00	350.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summit Truck Group	323513		10/02/18	1	PARTS	504-3-3210-4721	345.62	345.62
Hampel Oil Inc	324022		10/02/18	1	fuel for compost site	504-3-3210-4722	345.00	345.00
Midwest Concrete Materials Inc	323419		10/02/18	1	Concrete	505-3-3915-4501	342.00	342.00
Core & Main LP	323470	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	339.72	339.72
Grainger	323878	018066	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	331.44	331.44
Grainger	323878	018066	10/02/18	2	Freight Charges	501-7-7310-2324	0.00	331.44
Matheson Tri-Gas Inc	323638	018037	10/02/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	330.76	330.76
RD Johnson Excavating Co Inc	321504	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	330.65	330.65
Midwest Concrete Materials Inc	323644	018906	10/02/18	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	330.00	330.00
Hamm Inc	323855		10/02/18	1	asphalt product	001-3-3000-4502	320.32	320.32
Stanion Wholesale Electric Co	323508	018667	10/02/18	2	Freight charges	501-7-7310-2324	63.92	318.72
Stanion Wholesale Electric Co	323508	018667	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	254.80	318.72
MHC Kenworth Olathe	323478		10/02/18	1	parts	504-3-3210-4721	317.77	317.77
RD Johnson Excavating Co Inc	321502	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	315.40	315.40
Western Slope Cardiology PC	324132		10/02/18	1	Physical for police recruit	001-2-2143-2147	315.00	315.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	324038		10/02/18	1	parts	504-3-3210-4721	310.99	310.99
Pepsi Beverages Company	323532	018800	10/02/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	157.04	309.67
Pepsi Beverages Company	323532	018800	10/02/18	2	Eagle Bend Golf Course - Non-inventory items for concessions	506-4-4910-4704	152.63	309.67
Custom Truck & Equipment LLC	323975		10/02/18	1	PARTS	504-3-3210-4721	307.62	307.62
Laird Noller Automotive	323687		10/02/18	1	parts	504-3-3210-4721	307.37	307.37
Air Filter Plus Inc	323633		10/02/18	1	HVAC air filter services for economizers.	501-7-7410-2536	305.99	305.99
MHC Kenworth Olathe	323483		10/02/18	1	parts	504-3-3210-4721	304.15	304.15
Jay's Uniforms LLC	323625		10/02/18	1	Fire medical uniform insignia.	001-2-2220-4242	151.86	303.72
Jay's Uniforms LLC	323625		10/02/18	1	Fire medical uniform insignia.	001-2-2210-4242	151.86	303.72
KBI Laboratory Analysis Fee Fund	323378		10/02/18	1	Restitution payment	705-0-0000-2016	300.00	300.00
TrueLook Inc	321769		10/02/18	1	TrueLook Live Photo Service, unlimited time lapses, unlimited viewers, remote monitoring, job site calendar, mobile access, unlimited data.Billing for service from (10/12/18 to 11/11/18). Project UT1307 Oread Storage Tanks & Booster Pump Station.	551-7-7910-6041	299.00	299.00
Hamm Inc	323838		10/02/18	1	asphalt product	001-3-3000-4502	293.48	293.48
TFMComm Inc	323758		10/02/18	1	Radio Repairs/Maintenance	001-2-2210-2534	238.28	293.09
TFMComm Inc	323758		10/02/18	1	Radio Repairs/Maintenance	001-2-2220-2534	54.81	293.09
Winters	323805		10/02/18	1	BCNA Coordinator salary for August 2018	631-6-6518-2872	290.50	290.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	323476		10/02/18	1	parts	504-3-3210-4721	289.99	289.99
Timothy Edward Stadler	323399		10/02/18	1	bond refund	705-0-0000-2318	278.00	278.00
O'Reilly Auto Parts	323812		10/02/18	1	parts	504-3-3210-4721	277.41	277.41
Ryan Lawn & Tree	321642		10/02/18	1	Fire Medical Lawn Treatment - Sta. 2	001-2-2220-2325	137.13	274.25
Ryan Lawn & Tree	321642		10/02/18	1	Fire Medical Lawn Treatment - Sta. 2	001-2-2210-2325	137.12	274.25
Professional Turf Products	323530	018879	10/02/18	1	Parks & Recreation -repair of Toro 4100 mower	001-4-4010-2532	269.39	269.39
Pro Print	323949		10/02/18	1	Print NLIA September 2018 potluck postcards	631-6-6518-2871	265.00	265.00
RD Johnson Excavating Co Inc	321505	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	263.95	263.95
Ryan Lawn & Tree	321644		10/02/18	1	Fire Medical Lawn Treatment - Sta. 4	001-2-2220-2325	131.87	263.75
Ryan Lawn & Tree	321644		10/02/18	1	Fire Medical Lawn Treatment - Sta. 4	001-2-2210-2325	131.88	263.75
Laird Noller Automotive	323977		10/02/18	1	parts	504-3-3210-4721	261.31	261.31
Grandstand Sportswear & Glassware	324055	018459	10/02/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	258.14	258.14
HD Supply Utilities Maint LTD	323872	018078	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	239.80	256.79
HD Supply Utilities Maint LTD	323872	018078	10/02/18	2	Freight Charges	501-7-7310-2324	16.99	256.79
National Fastener Corp	323652		10/02/18	1	consumables	504-3-3210-4033	256.22	256.22
Radiologic Professional Services PA	323692		10/02/18	1	Risk Mgmt	219-1-1054-2621	255.00	255.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	324080		10/02/18	1	Kaw Plant	501-7-7220-2420	254.84	254.84
Stanion Wholesale Electric Co	323524	018714	10/02/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	254.64	254.64
Laird Noller Automotive	323921		10/02/18	1	parts	504-3-3210-4721	251.31	251.31
McClain Radar Service LLC	323678		10/02/18	1	Registration for Radar & LIDAR Instructor Training-Orrick & Haig per Invoice #3776	001-2-2143-2030	250.00	250.00
Kansas BG Inc	323661		10/02/18	1	parts	504-3-3210-4721	239.40	239.40
Grandstand Sportswear & Glassware	324057	018459	10/02/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	232.59	232.59
Environmental Resource Associates	323439	018032	10/02/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	231.64	231.64
RD Johnson Excavating Co Inc	321507	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	229.95	229.95
Douglas County Register of Deeds	323935		10/02/18	1	Temp Easement-321 West 23rd St Ped Easement - 2314 Tennessee St ROW Easement - 2314 Tennessee St Temp Easement - 2314 Tennessee st Ped Easement - 2244 Vermont St ROW Easement - 2244 Vermont St	202-3-3001-6060	152.00	229.00
Douglas County Register of Deeds	323935		10/02/18	1	Temp Easement-321 West 23rd St Ped Easement - 2314 Tennessee St ROW Easement - 2314 Tennessee St Temp Easement - 2314 Tennessee st Ped Easement - 2244 Vermont St ROW Easement - 2244 Vermont St	202-3-3001-6061	77.00	229.00
MHC Kenworth Olathe	323830		10/02/18	1	Consumables	504-3-3210-4033	228.60	228.60
Hickman Clark	323404		10/02/18	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00
Postmaster	323916		10/02/18	1	Postal Fees - Permit 542	001-1-1060-2421	225.00	225.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Riggs	324156		10/02/18	1	Travel adva Jul 9-11, 2018 Chicago, IL Realistic Deescalation Training	001-2-2143-2040	222.00	222.00
Southern Uniform & Equipment	323751		10/02/18	1	Fire Medical Uniform Pants	001-2-2210-4242	110.40	220.80
Southern Uniform & Equipment	323751		10/02/18	1	Fire Medical Uniform Pants	001-2-2220-4242	110.40	220.80
Sirchie Finger Print Laboratories	323948		10/02/18	1	Purchase of Drug Testing Kits per Invoice #0363923-IN	001-2-2120-4209	220.00	220.00
IBT Inc	323495	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	207.08	219.14
IBT Inc	323495	018779	10/02/18	2	Freight charges	501-7-7410-2324	12.06	219.14
Cottonwood Inc	324048	018257	10/02/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Air Filter Plus Inc	323635		10/02/18	1	HVAC air filter services for lift stations.	501-7-7410-2536	218.59	218.59
Professional Finance Co Inc	324141		10/02/18	1	professional services	501-1-1069-2325	218.52	218.52
SumnerOne Inc	323880		10/02/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	216.26	216.26
Laird Noller Automotive	323920		10/02/18	1	parts	504-3-3210-4721	214.78	214.78
Madison K Bragg	323402		10/02/18	1	bond refund	705-0-0000-2318	213.00	213.00
IBT Inc	323713	018779	10/02/18	2	Freight charges	501-7-7410-2324	12.39	212.55
IBT Inc	323713	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	200.16	212.55
Vernon's Lawnmowing	323806		10/02/18	1	Mow blighted properties.	001-1-1032-2356	212.50	212.50
Grandstand Sportswear & Glassware	324053	018459	10/02/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	211.77	211.77

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Midwest Concrete Materials Inc	323642	018902	10/02/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	211.50	211.50
RH Management Resources	323800		10/02/18	1	Temporary help for admin week ending 9/14/2018	501-7-7100-2329	211.20	211.20
MHC Kenworth Olathe	323886		10/02/18	1	parts	504-3-3210-4721	210.69	210.69
Midwest Concrete Materials Inc	323939	018902	10/02/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	208.50	208.50
Summit Truck Group	323510		10/02/18	1	PARTS	504-3-3210-4721	207.80	207.80
RD Johnson Excavating Co Inc	321512	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	204.45	204.45
Sprint Communications Co LP	323618		10/02/18	1	Phone - Acct #464120836-0818	001-1-1034-2432	147.45	204.16
Sprint Communications Co LP	323618		10/02/18	1	Phone - Acct #464120836-0818	631-6-6618-2420	11.34	204.16
Sprint Communications Co LP	323618		10/02/18	1	Phone - Acct #464120836-0818	001-1-1032-2432	45.37	204.16
Hickman Clark	310854		10/02/18	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Vanderbilt's #10	323718		10/02/18	1	Safety Boots	001-3-3000-4202	199.99	199.99
RD Johnson Excavating Co Inc	321509	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	197.45	197.45
Laird Noller Automotive	323903		10/02/18	1	parts	504-3-3210-4721	192.65	192.65
NAPA Auto Parts	323820		10/02/18	1	parts	504-3-3210-4721	189.77	189.77
IBT Inc	323492	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	189.00	189.00
NAPA Auto Parts	323952		10/02/18	1	parts	504-3-3210-4721	185.87	185.87

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Downing Sales & Service Inc	323512		10/02/18	1	parts	504-3-3210-4721	183.25	183.25
Rueschhoff Locksmith & Security	323747		10/02/18	1	Annual Fire Alarm Inspection - Sta. 2	001-2-2210-2325	91.25	182.50
Rueschhoff Locksmith & Security	323747		10/02/18	1	Annual Fire Alarm Inspection - Sta. 2	001-2-2220-2325	91.25	182.50
Century Business Technologies Inc	323928		10/02/18	1	Savin Copier Lease	001-1-1090-2130	180.23	180.23
Keller Fire & Safety Inc	323668		10/02/18	1	Service Call/Annual Inspection per Invoice #211574	001-2-2120-2135	180.07	180.07
Downing Sales & Service Inc	323889		10/02/18	1	parts	504-3-3210-4721	176.17	176.17
National Fastener Corp	323649		10/02/18	1	consumables	504-3-3210-4033	175.07	175.07
MHC Kenworth Olathe	323881		10/02/18	1	Commercial work	504-3-3210-2550	175.00	175.00
Logic Inc	323910	018504	10/02/18	2	Freight	501-7-7310-2324	19.22	170.42
Logic Inc	323910	018504	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	151.20	170.42
Pratt	323535		10/02/18	1	Contractual Payment - for teaching the Film Noir II class	211-4-4140-2135	169.40	169.40
Keller Fire & Safety Inc	323521		10/02/18	1	Fire extinguisher annual inspection and service.	503-3-2330-2536	167.74	167.74
Jay's Uniforms LLC	323623		10/02/18	1	Fire medical uniform insignia.	001-2-2210-4242	83.38	166.76
Jay's Uniforms LLC	323623		10/02/18	1	Fire medical uniform insignia.	001-2-2220-4242	83.38	166.76
Downing Sales & Service Inc	324047		10/02/18	1	parts	504-3-3210-4721	166.72	166.72
O'Reilly Auto Parts	323781		10/02/18	1	parts	504-3-3210-4721	165.81	165.81

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Grainger	323474	018066	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	165.72	165.72
Iron Mountain Inc	323447		10/02/18	1	storage	001-1-1050-2325	165.55	165.55
RD Johnson Excavating Co Inc	321503	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	164.95	164.95
RD Johnson Excavating Co Inc	321513	018633	10/02/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	164.95	164.95
Tech Supply - Lenexa	323660		10/02/18	1	tire supplies	504-3-3210-4033	158.93	158.93
Foley Equipment Co	323659		10/02/18	1	PARTS	504-3-3210-4721	154.21	154.21
IBT Inc	323491	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	142.00	153.03
IBT Inc	323491	018779	10/02/18	2	Freight charges	501-7-7410-2324	11.03	153.03
Fisher Scientific Co	323446	018834	10/02/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	151.95	151.95
O'Reilly Auto Parts	323811		10/02/18	1	parts	504-3-3210-4721	150.91	150.91
National Fastener Corp	323650		10/02/18	1	consumables	504-3-3210-4033	150.30	150.30
Chance Dakota Rivera	320459		10/02/18	1	Restitution payment	705-0-0000-2318	150.00	150.00
Little Prairie Community Garden Foundation	321784		10/02/18	1	Green Wish Grant Funds	611-1-1020-4209	150.00	150.00
Kayleigh Schneider	323400		10/02/18	1	bond refund	705-0-0000-2318	150.00	150.00
T2 Systems Canada Inc	323676		10/02/18	1	Digital Iris service	503-1-2314-2135	150.00	150.00
Rueschhoff Locksmith & Security	323745		10/02/18	1	Annual Fire Alarm Inspection - TC	001-2-2220-2325	75.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	323745		10/02/18	1	Annual Fire Alarm Inspection - TC	001-2-2210-2325	75.00	150.00
WILLIAM J COWGILL	323814		10/02/18	1	Utilities refund	501-0-0000-2010	150.00	150.00
Rueschhoff Locksmith & Security	323749		10/02/18	1	Annual Fire Alarm Inspection - Sta. 3	001-2-2220-2325	74.00	148.00
Rueschhoff Locksmith & Security	323749		10/02/18	1	Annual Fire Alarm Inspection - Sta. 3	001-2-2210-2325	74.00	148.00
Core & Main LP	323861	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	148.00	148.00
NAPA Auto Parts	323426		10/02/18	1	parts	001-3-3000-2532	147.23	147.23
Penny's Aggregates Inc	323783	018052	10/02/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	143.28	143.28
Swan Engineering & Supply Co Inc	323653		10/02/18	1	parts	504-3-3210-4721	140.64	140.64
Midco	324039		10/02/18	1	Lift Station #1	501-7-7410-2420	140.00	140.00
Laird Noller Automotive	323970		10/02/18	1	parts	504-3-3210-4721	137.21	137.21
Amanda Burghart	323967		10/02/18	1	AMB Refund - 11/18/2017	001-0-0000-2012	135.62	135.62
Dish Network LLC	324023	018347	10/02/18	1	Blanket PO for 2018 Satellite Service at Sports Pavilion	211-4-4195-2325	135.02	135.02
Professional Finance Co Inc	324142		10/02/18	1	professional services	501-1-1069-2325	134.61	134.61
Ryan Lawn & Tree	321643		10/02/18	1	Fire Medical Lawn Treatment - Sta. 3	001-2-2210-2325	67.00	134.00
Ryan Lawn & Tree	321643		10/02/18	1	Fire Medical Lawn Treatment - Sta. 3	001-2-2220-2325	67.00	134.00
IBT Inc	323496	018779	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	134.00	134.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	321514	018066	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	133.38	133.38
Electronics Supply Co Inc	323867	018063	10/02/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	133.25
Electronics Supply Co Inc	323867	018063	10/02/18	2	Freight Charges	501-7-7310-2324	13.25	133.25
O'Reilly Auto Parts	323809		10/02/18	1	parts	504-3-3210-4721	131.45	131.45
Matheson Tri-Gas Inc	323639	018037	10/02/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	131.27	131.27
Kansas City Freightliner Sales Inc	324035		10/02/18	1	parts	504-3-3210-4721	131.08	131.08
Jones	323839		10/02/18	1	PNA Coordinator salary for August 2018	631-6-6518-2873	128.75	128.75
O'Reilly Auto Parts	323824		10/02/18	1	parts	504-3-3210-4721	128.47	128.47
Baird	321605		10/02/18	1	Pro Tem Judge Fees	001-1-1090-2142	125.00	125.00
Blue Jazz Java	323850		10/02/18	1	Clinton WTP coffee services.	501-7-7210-4001	124.35	124.35
Midco	323728		10/02/18	1	Business Intranet - TC	001-2-2210-2130	62.00	124.00
Midco	323728		10/02/18	1	Business Intranet - TC	001-2-2220-2130	62.00	124.00
Midco	324034		10/02/18	1	Carnegie Building	211-4-4100-2420	119.90	119.90
Midco	324073		10/02/18	1	Water Tower #4	501-7-7220-2420	119.90	119.90
Core & Main LP	323469	018864	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	117.12	117.12
Western Extralite Co	323851	018080	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	115.60	115.60

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League of Kansas Municipalities	323694		10/02/18	1	Gerald Cooley attend City Attorney meeting	001-1-1080-2030	115.00	115.00
Richardson	324157		10/02/18	1	Travel adva Oct 14-16, 2018 Wichita, KS 13th Annual Impaired Driving Conference	001-2-2143-2040	112.10	112.10
Hovey Williams LLP	323693		10/02/18	1	Professional Services - SPL Trademark	001-1-1080-2142	111.00	111.00
Showpro Audio LLC	323533		10/02/18	1	Contractual Payment for DJ services at the September coffeehouse dance.	211-4-4140-2135	110.00	110.00
David Banks	323643		10/02/18	1	Refund Holiday Extravaganza	211-0-0000-0311	110.00	110.00
Stanion Wholesale Electric Co	321488	018667	10/02/18	2	Freight charges	501-7-7310-2324	0.99	109.19
Stanion Wholesale Electric Co	321488	018667	10/02/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	108.20	109.19
Laird Noller Automotive	324103		10/02/18	1	parts	504-3-3210-2550	109.19	109.19
Commercial Aquatic Services	323534		10/02/18	1	Aquatic Supplies	211-4-4185-4209	107.12	107.12
Blue Jazz Java	323658		10/02/18	1	coffee	504-3-3210-4033	101.30	101.30
Berry's Arctic Ice	323620		10/02/18	1	Ice for Stations	001-2-2220-4204	96.14	101.20
Berry's Arctic Ice	323620		10/02/18	1	Ice for Stations	001-2-2210-4204	5.06	101.20
Kathy Webb	323391		10/02/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Marilyn Kahn	323627		10/02/18	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Anderson Rentals Inc	323849	018091	10/02/18	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
Patrick Murphy	323869		10/02/18	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Octavio Cortez	324071		10/02/18	1	Refund-Community Building Reservation Deposit	211-0-0000-0311	100.00	100.00
Fisher Scientific Co	323716	018834	10/02/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	99.46	99.46
O'Reilly Auto Parts	323827		10/02/18	1	parts	504-3-3210-4721	99.46	99.46
Laser Logic Inc	323695		10/02/18	1	Toner Cartridge for Randy Larkin	001-1-1080-4001	99.00	99.00
O'Reilly Auto Parts	323667		10/02/18	1	parts	504-3-3210-4721	97.61	97.61
NAPA Auto Parts	323681		10/02/18	1	parts	504-3-3210-4721	97.05	97.05
Randell Smith	323401		10/02/18	1	Restitution payment	705-0-0000-2318	96.50	96.50
Heartland Fire & Safety Equip Co	321622		10/02/18	1	2018 Annual Inspection fire extinguishers - Invoice #47282	001-1-1034-2135	94.35	94.35
Blue Jazz Java	323415		10/02/18	1	Kaw WTP Coffee Services.	501-7-7220-4001	89.85	89.85
TFMComm Inc	324078		10/02/18	1	Alley Light Unit B1 per Invoice #196017	001-2-2120-2531	89.35	89.35
Laird Noller Automotive	323908		10/02/18	1	parts	504-3-3210-4721	89.03	89.03
NAPA Auto Parts	323655		10/02/18	1	parts	504-3-3210-4721	88.28	88.28
Kansas City Freightliner Sales Inc	323974		10/02/18	1	parts	504-3-3210-4721	83.17	83.17
O'Reilly Auto Parts	323826		10/02/18	1	parts	504-3-3210-4721	82.68	82.68
Standard Insurance Co	323877		10/02/18	1	Vision Insurance	701-0-0000-2213	82.68	82.68
North Lawrence Improvement Association	323950		10/02/18	1	NLIA printer ink cartridges	631-6-6518-2871	81.78	81.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	324140		10/02/18	1	Coffee	501-1-1069-4001	53.90	80.85
Blue Jazz Java	324140		10/02/18	1	Coffee	001-1-1053-4001	26.95	80.85
Lawrence Hose	324066		10/02/18	1	parts	504-3-3210-4721	80.81	80.81
O'Reilly Auto Parts	323797		10/02/18	1	parts	504-3-3210-4721	80.27	80.27
Keller Fire & Safety Inc	323519		10/02/18	1	Fire extinguisher annual inspection.	503-3-2330-2536	77.05	77.05
Regency Coffee & Vending	323722		10/02/18	1	Coffee Service for Fire Medical	001-2-2210-2325	38.14	76.28
Regency Coffee & Vending	323722		10/02/18	1	Coffee Service for Fire Medical	001-2-2220-2325	38.14	76.28
Keegan	324028		10/02/18	1	Contractual Payment for leading the Graveyard walk held August 17, 2018	211-4-4110-2392	75.00	75.00
Regency Coffee & Vending	323720		10/02/18	1	Coffee Service for Fire Medical	001-2-2210-2325	36.75	73.49
Regency Coffee & Vending	323720		10/02/18	1	Coffee Service for Fire Medical	001-2-2220-2325	36.74	73.49
Regency Coffee & Vending	323721		10/02/18	1	Coffee Service for Fire Medical	001-2-2220-2325	36.75	73.49
Regency Coffee & Vending	323721		10/02/18	1	Coffee Service for Fire Medical	001-2-2210-2325	36.74	73.49
AA Wheel & Truck Supply Inc	324100		10/02/18	1	parts	504-3-3210-4721	72.30	72.30
Marino	321602		10/02/18	1	Spanish interpreting fees for Vazquez, Morales and Santiago	001-1-1090-2142	70.00	70.00
Tian	323919		10/02/18	1	Chinese interpreting fees for Wang	001-1-1090-2142	70.00	70.00
Marino	323923		10/02/18	1	Spanish interpreting fees for Aguirre, Francisco, Silvestre, and Martinez	001-1-1090-2142	70.00	70.00

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Ameripride Services	321491		10/02/18	1	Mat Replacements	001-1-1090-2147	69.66	69.66
Midco	324081		10/02/18	1	Maple St. Pump Station	505-3-3910-2420	69.35	69.35
Berry's Arctic Ice	323621		10/02/18	1	Ice for Stations	001-2-2210-4204	3.45	69.00
Berry's Arctic Ice	323621		10/02/18	1	Ice for Stations	001-2-2220-4204	65.55	69.00
Kansas City Freightliner Sales Inc	323978		10/02/18	1	parts	504-3-3210-4721	68.31	68.31
Fisher Scientific Co	323444	018834	10/02/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	67.99	67.99
Kansas City Freightliner Sales Inc	324027		10/02/18	1	parts	504-3-3210-4721	67.29	67.29
Laird Noller Automotive	323680		10/02/18	1	parts	504-3-3210-4721	67.07	67.07
O'Reilly Auto Parts	323669		10/02/18	1	parts	504-3-3210-4721	66.99	66.99
Harger	323785		10/02/18	1	Travel req Oct 10-12, 2018 Ft Lauderdale, FL E-Builder Elevate Conference	501-7-7100-2022	64.00	64.00
Douglas County Register of Deeds	323934		10/02/18	1	Plat of Survey (Amended) - 18-14-20 SW	001-1-1030-2121	64.00	64.00
Halton	324154		10/02/18	1	Travel adva Oct 10-12, 2018 Ft Lauderdale, FL E-Builder Elevate Conference	001-1-1070-2022	64.00	64.00
Thorngate	324155		10/02/18	1	Travel adva Oct 10-12, 2018 Ft Lauderdale, FL E-Builder Elevate Conference	505-3-3910-2030	64.00	64.00
O'Reilly Auto Parts	323801		10/02/18	1	parts	504-3-3210-4033	63.60	63.60
Laird Noller Automotive	323907		10/02/18	1	parts	504-3-3210-4721	63.48	63.48
Midco	324070		10/02/18	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
Regency Coffee & Vending	323724		10/02/18	1	Coffee Service for Fire Medical	001-2-2210-2325	31.25	62.49
Regency Coffee & Vending	323724		10/02/18	1	Coffee Service for Fire Medical	001-2-2220-2325	31.24	62.49
Custom Truck & Equipment LLC	323976		10/02/18	1	PARTS	504-3-3210-4721	61.77	61.77
O'Reilly Auto Parts	323813		10/02/18	1	parts	504-3-3210-4721	61.01	61.01
FleetPride	323517		10/02/18	1	parts	504-3-3210-4721	60.74	60.74
Keller Fire & Safety Inc	323520		10/02/18	1	Fire extinguisher annual inspection.	503-3-2330-2536	60.67	60.67
Midco	324042		10/02/18	1	Lift Station #31	501-7-7410-2420	59.95	59.95
Midco	324045		10/02/18	1	Lift Station #6	501-7-7410-2420	59.95	59.95
Midco	324046		10/02/18	1	Lift Station #8	501-7-7410-2420	59.95	59.95
Midco	324049		10/02/18	1	Lift Station #42	501-7-7410-2420	59.95	59.95
Midco	324056		10/02/18	1	Lift Station #27	501-7-7410-2420	59.95	59.95
Midco	324059		10/02/18	1	Lift Station #19	501-7-7410-2420	59.95	59.95
Midco	324061		10/02/18	1	Lift Station #32	501-7-7410-2420	59.95	59.95
Midco	324064		10/02/18	1	Lift Station #2	501-7-7410-2420	59.95	59.95
Midco	324065		10/02/18	1	Lift Station #12	501-7-7410-2420	59.95	59.95
Midco	324067		10/02/18	1	Lift Station #22	501-7-7410-2420	59.95	59.95

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Midco	324068		10/02/18	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	324074		10/02/18	1	Lift Station #4	501-7-7410-2420	59.95	59.95
Laird Noller Automotive	323911		10/02/18	1	parts	504-3-3210-4721	58.46	58.46
Berry's Arctic Ice	323622		10/02/18	1	Ice for Stations	001-2-2220-4204	54.63	57.50
Berry's Arctic Ice	323622		10/02/18	1	Ice for Stations	001-2-2210-4204	2.87	57.50
Blue Jazz Java	323689		10/02/18	1	misc coffee supplies	001-1-1020-4001	57.20	57.20
JESSICA L STUMPF	323988		10/02/18	1	Utilities refund	501-0-0000-2010	56.08	56.08
Hach Co	323482	018085	10/02/18	1	Blanket PO for on-line analyzer reagents for Clinton Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	56.00	56.00
Laird Noller Automotive	323925		10/02/18	1	parts	504-3-3210-4721	55.89	55.89
Laird Noller Automotive	324052		10/02/18	1	parts	504-3-3210-4721	55.88	55.88
Douglas County Register of Deeds	323937		10/02/18	1	Easement - Westar Energy, Inc	001-1-1030-2121	55.00	55.00
Jennifer Hosler	324020		10/02/18	1	Refund-Youth Sports (Preston)	211-0-0000-0311	55.00	55.00
Gabe Zeckser	324108		10/02/18	1	Refund- Youth Sports	211-0-0000-0311	55.00	55.00
Erin Rummel	324109		10/02/18	1	Refund- Youth Sports (Hannah)	211-0-0000-0311	55.00	55.00
Chad Richardson	324110		10/02/18	1	Refund- Youth Sports (Alyssa)	211-0-0000-0311	55.00	55.00
NAPA Auto Parts	323700		10/02/18	1	parts	504-3-3210-4721	54.33	54.33

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Pride Promotions	324033		10/02/18	1	Contractual Service - Embroidery of city logo staff clothing	211-4-4110-4209	54.00	54.00
Tech Supply - Lenexa	323685		10/02/18	1	tire supplies	504-3-3210-4033	53.54	53.54
AA Wheel & Truck Supply Inc	324097		10/02/18	1	parts	504-3-3210-4721	53.28	53.28
Stanion Wholesale Electric Co	323525	018714	10/02/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	52.89	52.89
Century Business Technologies Inc	323853		10/02/18	1	KRWWTP Savin/C3503 E166M360107 copier services from 8/19/18 - 9/18/18.	501-7-7100-4001	51.87	51.87
Blue Jazz Java	324019		10/02/18	1	Coffee supplies for I.T.	001-1-1070-4001	51.35	51.35
Teresa Stewart	323394		10/02/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
Secretary of State	323918		10/02/18	1	Notary Renewal for Kristy Bellinger	211-4-4100-2325	50.00	50.00
Midco	323726		10/02/18	1	Business Intranet - Station 5	001-2-2210-2130	24.97	49.95
Midco	323726		10/02/18	1	Business Intranet - Station 5	001-2-2220-2130	24.98	49.95
Midco	323727		10/02/18	1	Business Intranet - Station 3	001-2-2220-2130	24.97	49.95
Midco	323727		10/02/18	1	Business Intranet - Station 3	001-2-2210-2130	24.98	49.95
Midco	323729		10/02/18	1	Business Intranet - Station 4	001-2-2220-2130	24.98	49.95
Midco	323729		10/02/18	1	Business Intranet - Station 4	001-2-2210-2130	24.97	49.95
Summit Truck Group	323955		10/02/18	1	PARTS	504-3-3210-4721	49.54	49.54
Hach Co	323489	018299	10/02/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	49.39	49.39

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JOHN D KENDRICK	323606		10/02/18	1	Utilities refund	501-0-0000-2010	48.78	48.78
O'Reilly Auto Parts	323424		10/02/18	1	parts	001-3-3000-2532	48.75	48.75
NAOMI PHAN	323605		10/02/18	1	Utilities refund	501-0-0000-2010	46.58	46.58
Blue Jazz Java	323414		10/02/18	1	CSO Shop Coffee Services.	501-7-7410-4001	45.65	45.65
Staples Business Advantage	323757		10/02/18	1	Office Supplies	001-2-2220-4001	8.42	45.02
Staples Business Advantage	323757		10/02/18	1	Office Supplies	001-2-2210-4001	36.60	45.02
Basilica of St. Fidelis	323987		10/02/18	1	Lifelong Program Travel Tour on October 9, 2018	211-4-4140-2325	45.00	45.00
Steifel Theater	324004		10/02/18	1	Lifelong Program Travel Tour on October 9, 2018	211-4-4140-2325	45.00	45.00
Nicodemus National Historic Site	324016		10/02/18	1	Lifelong Program Travel Tour on October 10, 2018	211-4-4140-2325	45.00	45.00
Michelle Bart	324021		10/02/18	1	Refund-Youth Sports (Alex)	211-0-0000-0311	45.00	45.00
Blue Jazz Java	323715		10/02/18	1	Kaw WTP Coffee Service	501-7-7220-4001	44.95	44.95
MADA PARTNERS LLC	323600		10/02/18	1	Utilities refund	501-0-0000-2010	44.72	44.72
MICHAEL J LAING	323616		10/02/18	1	Utilities refund	501-0-0000-2010	44.09	44.09
Regency Coffee & Vending	323723		10/02/18	1	Coffee Service for Fire Medical	001-2-2220-2325	22.03	44.07
Regency Coffee & Vending	323723		10/02/18	1	Coffee Service for Fire Medical	001-2-2210-2325	22.04	44.07
FRANK K RYAN	323610		10/02/18	1	Utilities refund	501-0-0000-2010	43.73	43.73

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Toshiba Business Solutions	323619		10/02/18	1	Maintenance Invoice Period 09/01/18 - 09/30/18	001-1-1032-2130	21.80	43.60
Toshiba Business Solutions	323619		10/02/18	1	Maintenance Invoice Period 09/01/18 - 09/30/18	001-1-1034-2130	21.80	43.60
O'Reilly Auto Parts	323828		10/02/18	1	parts	504-3-3210-4721	42.75	42.75
Fairchild	324158		10/02/18	1	Mileage for attendance at EKGFOA meeting	001-1-1060-2030	42.51	42.51
Rural Water District #1 - Douglas Co	323913		10/02/18	1	Water Charges-ID90 Sep 2018	501-7-7410-2325	42.24	42.24
Douglas County Register of Deeds	323933		10/02/18	1	Release of Lien - Tenants to Homeowner Release of Lien - Tenants to Homeowner	631-6-6618-2394	42.00	42.00
ANDREI KARTASHOV	323608		10/02/18	1	Utilities refund	501-0-0000-2010	41.31	41.31
Kansas City Freightliner Sales Inc	323968		10/02/18	1	parts	504-3-3210-4721	41.17	41.17
AT&T - Teleconference Services	324069		10/02/18	1	Monthly teleconference charges	001-1-1070-2420	40.86	40.86
KBI Laboratory Analysis Fee Fund	323393		10/02/18	1	Restitution payment	705-0-0000-2016	40.00	40.00
JESSE JACOB	323607		10/02/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
SCOTT C MAY	323611		10/02/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
NAPA Auto Parts	323698		10/02/18	1	parts	504-3-3210-4721	39.71	39.71
DAWN KILBURN	323603		10/02/18	1	Utilities refund	501-0-0000-2010	39.61	39.61
Corporate Resource Group	323947		10/02/18	1	Business Cards for Sarina Robb per Invoice #960862	001-2-2110-2120	39.34	39.34
O'Reilly Auto Parts	323804		10/02/18	1	parts	001-3-3000-2532	39.19	39.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	323802		10/02/18	1	parts	504-3-3210-4721	39.12	39.12
Blue Jazz Java	323536	018203	10/02/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	38.90	38.90
Blue Jazz Java	323617		10/02/18	1	Coffee Supplies	631-6-6418-4001	38.80	38.80
Regency Coffee & Vending	323632		10/02/18	1	Coffee service for fire and medical	001-2-2220-2325	19.25	38.49
Regency Coffee & Vending	323632		10/02/18	1	Coffee service for fire and medical	001-2-2210-2325	19.24	38.49
Regency Coffee & Vending	323725		10/02/18	1	Coffee Service for Fire Medical	001-2-2220-2325	19.25	38.49
Regency Coffee & Vending	323725		10/02/18	1	Coffee Service for Fire Medical	001-2-2210-2325	19.24	38.49
HABITAT FOR HUMANITY	323609		10/02/18	1	Utilities refund	501-0-0000-2010	38.10	38.10
Douglas County Register of Deeds	323929		10/02/18	1	City of Lawrence-Street Address Memo	001-1-1030-2121	38.00	38.00
Midco	324076		10/02/18	1	Lift Station #15	501-7-7410-2420	37.95	37.95
SUMMER TREE TOWNHOMES LLC	323612		10/02/18	1	Utilities refund	501-0-0000-2010	37.68	37.68
Midco	324083		10/02/18	1	Oak Hill Cemetery	001-4-4010-2420	36.98	36.98
PARKWAY TERRACE LC	323614		10/02/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
GARRETT MILLER	323991		10/02/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
Walmart	323395		10/02/18	1	Restitution payment	705-0-0000-2016	36.73	36.73
Andrew Stuhl	323601		10/02/18	1	Utilities refund	501-0-0000-2010	36.37	36.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Corporate Resource Group	323431		10/02/18	1	Business Cards for Brett Horner per Invoice #960850	001-2-2110-2120	36.34	36.34
Corporate Resource Group	323432		10/02/18	1	Business Cards for Nick Dunkle per Invoice #960851	001-2-2110-2120	36.34	36.34
JANELLE N ZOLLINGER	323615		10/02/18	1	Utilities refund	501-0-0000-2010	36.03	36.03
TANNER THOMPSON	323604		10/02/18	1	Utilities refund	501-0-0000-2010	35.28	35.28
Marino	321600		10/02/18	1	Spanish interpreting fees for Olivera-Martinez	001-1-1090-2142	35.00	35.00
Marino	323405		10/02/18	1	Spanish interpreting fees for Santiago and Encarnacion	001-1-1090-2142	35.00	35.00
Auto Plaza Car Wash, F&L Ent. Inc.	323430		10/02/18	1	Full Service Car Wash for July/August 2018	001-2-2120-2135	35.00	35.00
Hernly Environmental Inc	323845		10/02/18	1	Asbestos investigation - 1820 W 22nd St	631-6-6618-2325	35.00	35.00
Marino	323926		10/02/18	1	Spanish interpreting fees for Lopez	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	323780		10/02/18	1	parts	504-3-3210-4721	34.62	34.62
O'Reilly Auto Parts	323790		10/02/18	1	parts	504-3-3210-4721	34.41	34.41
O'Reilly Auto Parts	323788		10/02/18	1	parts	504-3-3210-4721	33.03	33.03
Laird Noller Automotive	324058		10/02/18	1	parts	504-3-3210-4721	32.90	32.90
Douglas County Register of Deeds	323930		10/02/18	1	Plat of Survey - 32-13-20 SE	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	323931		10/02/18	1	Plat of Survey - 17-15-20 SW	001-1-1030-2121	32.00	32.00
JAKE MCCLURE	324006		10/02/18	1	Utilities refund	501-0-0000-2010	31.52	31.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	323538	018203	10/02/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	30.50	30.50
Douglas County Sheriff's Office	323389		10/02/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Midco	324017		10/02/18	1	Visitor's Center	211-4-4100-2420	29.98	29.98
Staples Business Advantage	323753		10/02/18	1	Office Supplies	001-2-2220-4001	5.48	29.31
Staples Business Advantage	323753		10/02/18	1	Office Supplies	001-2-2210-4001	23.83	29.31
CASEY B JOHNSON	323994		10/02/18	1	Utilities refund	501-0-0000-2010	29.00	29.00
TFMComm Inc	324075		10/02/18	1	XTL5000 maintenance per Invoice #195911	001-2-2120-2534	29.00	29.00
O'Reilly Auto Parts	323791		10/02/18	1	parts	504-3-3210-4721	28.87	28.87
O'Reilly Auto Parts	323777		10/02/18	1	parts	504-3-3210-4721	28.85	28.85
ALAN PECK	323998		10/02/18	1	Utilities refund	501-0-0000-2010	28.31	28.31
KAYLI HELTON	324010		10/02/18	1	Utilities refund	501-0-0000-2010	28.31	28.31
Alicia Sader	323868		10/02/18	1	Refund Cancelled Swim Class	211-0-0000-0311	28.00	28.00
SYDNEY MOORE	324001		10/02/18	1	Utilities refund	501-0-0000-2010	27.96	27.96
MICHELLE NEWCOME	323993		10/02/18	1	Utilities refund	501-0-0000-2010	27.73	27.73
NAPA Auto Parts	323656		10/02/18	1	parts	504-3-3210-4721	27.70	27.70
Markus	321416		10/02/18	1	Travel Reim Aug 15-16, 2018 Washington, DC White House Mayor's Summit/Tour	001-1-1020-2022	27.65	27.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	323932		10/02/18	1	Next court date cards	001-1-1090-2120	27.50	27.50
ASHLEY A KUZNIA	324000		10/02/18	1	Utilities refund	501-0-0000-2010	27.10	27.10
NAPA Auto Parts	323709		10/02/18	1	parts	504-3-3210-4721	26.82	26.82
O'Reilly Auto Parts	323792		10/02/18	1	parts	504-3-3210-4721	26.27	26.27
O'Reilly Auto Parts	323794		10/02/18	1	parts	504-3-3210-4721	26.27	26.27
O'Reilly Auto Parts	323779		10/02/18	1	parts	504-3-3210-4033	26.14	26.14
NAPA Auto Parts	323708		10/02/18	1	parts	504-3-3210-4721	25.87	25.87
RYAN FEE	324005		10/02/18	1	Utilities refund	501-0-0000-2010	25.75	25.75
JOSEPH M RICCI	324003		10/02/18	1	Utilities refund	501-0-0000-2010	25.71	25.71
Federal Express Corp	323433		10/02/18	1	Shipping of Evidence to South Dakota per Invoice #6-299-59998	001-2-2144-2324	25.58	25.58
KELLEY MCQUILLEN	323999		10/02/18	1	Utilities refund	501-0-0000-2010	25.57	25.57
MATTHEW E SCHUSTER	323997		10/02/18	1	Utilities refund	501-0-0000-2010	25.14	25.14
Secretary of State	323409		10/02/18	1	Notary Renewal for Bronson Star	001-2-2120-2147	25.00	25.00
Secretary of State	323410		10/02/18	1	Notary Renewal for Andrea Boyd	001-2-2120-2147	25.00	25.00
Dan Slaven	324107		10/02/18	1	Refund-Aviation Youth Camp (Isaac)	211-0-0000-0311	25.00	25.00
Caitlin R Wilson	323985		10/02/18	1	Utilities refund	501-0-0000-2010	23.37	23.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BRENDAN MCNEAL	324008		10/02/18	1	Utilities refund	501-0-0000-2010	22.94	22.94
NAPA Auto Parts	323702		10/02/18	1	parts	504-3-3210-4721	22.89	22.89
KC DEMO Inc	323992		10/02/18	1	Utilities refund	501-0-0000-2010	22.81	22.81
AA Wheel & Truck Supply Inc	323514		10/02/18	1	parts	504-3-3210-4721	22.80	22.80
Laird Noller Automotive	323905		10/02/18	1	parts	504-3-3210-4721	22.71	22.71
LANDON MERRILL	323986		10/02/18	1	Utilities refund	501-0-0000-2010	22.67	22.67
Lawmen's & Shooters Supply Inc	323944		10/02/18	1	Name Tags for McLaren & Barkley per Invoice #150523	001-2-2143-4242	22.56	22.56
O'Reilly Auto Parts	323775		10/02/18	1	parts	504-3-3210-4721	22.01	22.01
SHEA OSULLIVAN	324002		10/02/18	1	Utilities refund	501-0-0000-2010	21.92	21.92
EMILY UMPHREY	323996		10/02/18	1	Utilities refund	501-0-0000-2010	20.96	20.96
KEELAN UNBARGER	323990		10/02/18	1	Utilities refund	501-0-0000-2010	20.94	20.94
ABDULRAHIM ODEME	324009		10/02/18	1	Utilities refund	501-0-0000-2010	20.74	20.74
NAPA Auto Parts	323821		10/02/18	1	parts	504-3-3210-4721	20.30	20.30
Douglas County Register of Deeds	323936		10/02/18	1	Mortgage Release - John R White	631-6-6618-2394	20.00	20.00
Stanion Wholesale Electric Co	323523	018714	10/02/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	19.94	19.94
GARBER ENTERPRISES INC	324007		10/02/18	1	Utilities refund	501-0-0000-2010	17.21	17.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	323710		10/02/18	1	parts	504-3-3210-4721	16.43	16.43
O'Reilly Auto Parts	323778		10/02/18	1	parts	504-3-3210-4721	16.35	16.35
O'Reilly Auto Parts	323796		10/02/18	1	parts	504-3-3210-4721	15.55	15.55
Lawmen's & Shooters Supply Inc	323408		10/02/18	1	Name Tag for Chaplain Bill Bump per Invoice #150424	001-2-2143-4242	15.51	15.51
O'Reilly Auto Parts	323966		10/02/18	1	parts	504-3-3210-4721	14.96	14.96
Staples Business Advantage	324153		10/02/18	1	office supplies	501-1-1069-4001	14.72	14.72
O'Reilly Auto Parts	323798		10/02/18	1	parts	504-3-3210-4721	14.31	14.31
Blue Jazz Java	323537	018203	10/02/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	13.90	13.90
SALB HOMES LLC	323995		10/02/18	1	Utilities refund	501-0-0000-2010	13.85	13.85
NAPA Auto Parts	323704		10/02/18	1	parts	504-3-3210-4721	13.00	13.00
O'Reilly Auto Parts	323965		10/02/18	1	parts	504-3-3210-4721	12.82	12.82
O'Reilly Auto Parts	323793		10/02/18	1	parts	504-3-3210-4721	12.61	12.61
O'Reilly Auto Parts	323795		10/02/18	1	parts	504-3-3210-4721	12.22	12.22
O'Reilly Auto Parts	323953		10/02/18	1	parts	504-3-3210-4721	11.99	11.99
Kansas City Freightliner Sales Inc	323516		10/02/18	1	parts	504-3-3210-4721	11.62	11.62
Lawmen's & Shooters Supply Inc	323773		10/02/18	1	Name Tag for Chris Wech per Invoice #150479	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	323774		10/02/18	1	Name Tag for S. Robb per Invoice #150480	001-2-2143-4242	11.28	11.28
PARKWAY TERRACE LC	323602		10/02/18	1	Utilities refund	501-0-0000-2010	10.72	10.72
Stanion Wholesale Electric Co	323527	018714	10/02/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	10.46	10.46
NAPA Auto Parts	323697		10/02/18	1	parts	504-3-3210-4721	9.30	9.30
O'Reilly Auto Parts	323799		10/02/18	1	parts	504-3-3210-4721	9.23	9.23
O'Reilly Auto Parts	324030		10/02/18	1	parts	504-3-3210-4721	8.95	8.95
O'Reilly Auto Parts	323425		10/02/18	1	parts	001-3-3000-2532	8.78	8.78
NAPA Auto Parts	323705		10/02/18	1	parts	504-3-3210-4721	8.32	8.32
O'Reilly Auto Parts	323657		10/02/18	1	parts	504-3-3210-4721	8.28	8.28
MHC Kenworth Olathe	323475		10/02/18	1	parts	504-3-3210-4721	7.96	7.96
Stanion Wholesale Electric Co	323526	018714	10/02/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	7.93	7.93
Downing Sales & Service Inc	323688		10/02/18	1	parts	504-3-3210-4721	7.65	7.65
NAPA Auto Parts	323703		10/02/18	1	parts	504-3-3210-4721	7.62	7.62
Laird Noller Automotive	323900		10/02/18	1	parts	504-3-3210-4721	7.25	7.25
Blue Jazz Java	323436		10/02/18	1	Coffee supplies	001-1-1030-4001	6.95	6.95
Staples Business Advantage	323754		10/02/18	1	Office Supplies	001-2-2210-4001	4.72	5.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	323754		10/02/18	1	Office Supplies	001-2-2220-4001	1.08	5.80
O'Reilly Auto Parts	323666		10/02/18	1	parts	504-3-3210-4721	4.80	4.80
O'Reilly Auto Parts	323789		10/02/18	1	parts	504-3-3210-4721	4.69	4.69
NAPA Auto Parts	323707		10/02/18	1	parts	504-3-3210-4721	4.06	4.06
NAPA Auto Parts	323706		10/02/18	1	parts	504-3-3210-4033	3.94	3.94
NAPA Auto Parts	323963		10/02/18	1	parts	504-3-3210-4721	3.57	3.57
NAPA Auto Parts	323823		10/02/18	1	parts	504-3-3210-4721	2.60	2.60
NAPA Auto Parts	323964		10/02/18	1	parts	504-3-3210-4721	2.60	2.60
NAPA Auto Parts	323699		10/02/18	1	parts credit	504-3-3210-4721	(16.77)	(16.77)
Laird Noller Automotive	323971		10/02/18	1	parts credit	504-3-3210-4721	(18.50)	(18.50)
National Fastener Corp	323651		10/02/18	1	consumables	504-3-3210-4033	(25.48)	(25.48)
Laird Noller Automotive	323972		10/02/18	1	parts credit	504-3-3210-4721	(44.70)	(44.70)
Custom Truck & Equipment LLC	324096		10/02/18	1	PARTS credit	504-3-3210-4721	(75.96)	(75.96)
NAPA Auto Parts	323701		10/02/18	1	parts credit	504-3-3210-4721	(85.24)	(85.24)
O'Reilly Auto Parts	323810		10/02/18	1	parts credit	504-3-3210-4721	(128.62)	(128.62)
O'Reilly Auto Parts	323825		10/02/18	1	parts credit	504-3-3210-4721	(132.00)	(132.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	323887		10/02/18	1	parts credit	504-3-3210-4721	(215.52)	(215.52)
Laird Noller Automotive	323973		10/02/18	1	parts	504-3-3210-4721	(400.00)	(400.00)
MHC Kenworth Olathe	323882		10/02/18	1	parts credit memo	504-3-3210-4721	(495.38)	(495.38)
Core & Main LP	321288		10/02/18	1	Credit memo for Shawna Trarbach for a chamber assembly.	604-3-3400-4033	(726.88)	(726.88)
MHC Kenworth Olathe	323884		10/02/18	1	parts credit memo	504-3-3210-4721	(984.75)	(984.75)
Total							2,968,383.03	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual Check	1,800.00	RM083018CT-SETT	Jordan, Karlee	09/20/2018	Paid	Risk Mgmt - Settlement
Manual Check	4,047.99	RM092718CT-SETT	Pearson Collision Repair Inc and Donald Whittemore	09/28/2018	Paid	Auto Property claim settlement
Manual Check	3,127.99	RM092718CT-SETT	Briggs Autobody of Lawrence and Roman Hernandez	09/28/2018	Paid	Auto property claim settlement
Prepaid	212,486.31	FI092018JW	Lawrence Public Library	09/28/2018	Paid	tax distribution
Prepaid	88,221.03	FI091818NF	Aetna	09/28/2018	Paid	service fees
Prepaid	57,989.11	FI092518NF	Aetna	09/28/2018	Paid	service fees
Prepaid	57,587.13	6033500F01-0818	Retail Sales (Water Sold)	09/28/2018	Paid	Retail Sales (Water Sold) Aug 2018
Prepaid	34,851.48	FI091718NF	Aetna	09/28/2018	Paid	service fees
Prepaid	23,954.32	FI091918NF-W3	Thomas McGee Group	09/28/2018	Paid	Workers Comp week ending 9/19/18
Prepaid	18,785.50	US18080084	PAYMENTUS GROUP, INC.	09/28/2018	Paid	Transaction Fees for Aug 2018
Prepaid	11,460.60	51610-0918-W4	Delta Dental of Kansas	09/28/2018	Paid	Claim group 51610 week ending 9/27/2018
Prepaid	10,127.40	51610-0918-W3	Delta Dental of Kansas	09/28/2018	Paid	Claim group 51610 week ending 9/20/2018
Prepaid	8,956.12	FI092618NF-W4	Thomas McGee Group	09/28/2018	Paid	Workers Comp week ending 9/26/18
Prepaid	4,197.20	6033520F02-0818	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	09/28/2018	Paid	Retail Sales (Parks & Rec) August 2018
Prepaid	540.80	US18080125	PAYMENTUS GROUP, INC.	09/28/2018	Paid	Transaction Fees for Aug 2018
Prepaid	81.32	US18080127	PAYMENTUS GROUP, INC.	09/28/2018	Paid	Transaction Fees for Aug 2018
	<u>538,214.30</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	395,610.87	09/21/2018	Department of the Treasury	09/20/2018	Paid	PR 09/21/2018
Prepaid	265,567.46	09/21/2018	Kansas Police & Fire Retirement	09/20/2018	Paid	PR 09/21/2018
Prepaid	169,302.36	09/21/2018	Kansas Public Employees Retirement System	09/20/2018	Paid	PR 09/21/2018
Prepaid	92,836.46	09/21/2018	Kansas Withholding Tax	09/20/2018	Paid	PR 09/21/2018
Prepaid	77,856.49	09/21/2018	Nationwide Retirement Solutions Inc	09/20/2018	Paid	PR 09/21/2018
Prepaid	3,723.60	09/21/2018	Local 1596	09/20/2018	Paid	PR 09/21/2018
Prepaid	1,965.26	09/21/2018	Firefighters Relief Assn	09/20/2018	Paid	PR 09/21/2018
Prepaid	1,635.90	09/21/2018	Lawrence Police Officers Assn	09/20/2018	Paid	PR 09/21/2018
Prepaid	1,049.30	09/21/2018	Fraternal Order of Police Lawrence Lodge #2	09/20/2018	Paid	PR 09/21/2018
Prepaid	20.00	09/21/2018	Lawrence Police Blue Santa Program	09/20/2018	Paid	PR 09/21/2018
	<u>1,009,567.70</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,190.00	09/21/2018	United Way of Douglas County	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	1,174.16	09/21/2018	WH Griffin Trustee	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	955.77	09/21/2018	Jan Hamilton Chapter 13 Trustee	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	836.31	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	641.54	09/21/2018	WH Griffin Trustee	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	572.25	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	492.48	09/21/2018	Family Support Payment Center	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	450.46	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	450.13	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	410.43	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	360.46	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	346.26	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	326.36	09/21/2018	Kansas Dept of Revenue	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	272.00	09/21/2018	Hollins H Kent Attorney at Law	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	266.54	09/21/2018	WH Griffin Trustee	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	262.62	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	257.08	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	253.85	09/21/2018	WH Griffin Trustee	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	238.69	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	230.77	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	226.07	09/21/2018	Arnold Scott Harris PC #25265	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	210.46	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	189.00	09/21/2018	Firefighters Maintenance Fund	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	180.05	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	173.54	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	170.31	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	159.69	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	144.92	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	144.46	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	138.46	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	129.23	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	126.47	09/21/2018	Bessine Walterbach LLP	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	126.47	09/21/2018	Butler & Associates PA	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	116.33	09/21/2018	Washington National Insurance Co	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	113.08	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	112.65	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	95.08	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	94.64	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	94.15	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	92.31	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	90.00	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	85.85	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	85.85	09/21/2018	Mississippi Dept of Human Services	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	80.31	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	62.31	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	43.85	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	43.85	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	36.92	09/21/2018	WH Griffin Trustee	09/20/2018	Paid	PR 9/21/2018
Payroll Invoices	28.85	09/21/2018	US BANK	09/20/2018	Paid	PR 9/21/2018
	<u>13,383.32</u>					

Total Vendors