

# Claim Total

Claim Date: 11/13/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-33):</b>	<b>\$4,002,455.44</b>	245
Manual Checks (Page NA)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$4,002,455.44</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 34):	\$415,292.77	2
Payroll Manual Checks - (Page NA):	\$0.00	0
Payroll (none)	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$415,292.77</b>	

<b>TOTAL:</b>	<b>\$4,417,748.21</b>
<b>TOTAL VENDOR COUNT:</b>	<b>247</b>

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
RD Johnson Excavating Co Inc	327769	018335	11/13/18	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	0.00	762,015.17
RD Johnson Excavating Co Inc	327769	018335	11/13/18	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	0.00	762,015.17
RD Johnson Excavating Co Inc	327769	018335	11/13/18	1	Kasold Drive street and storm sewer	202-3-3001-6041	762,015.17	762,015.17
Sunflower Paving Inc	327694	018600	11/13/18	1	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	202-3-3001-6041	603,463.47	603,463.47
Pavers, Inc	327450	018725	11/13/18	1	PW1502 E. 9th Street New Hampshire to Penn St. CC Awarded bid on 6/19/2018 CIP Project PW17E6CIP	400-3-3000-6041	296,961.43	296,961.43
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-3-3040-2430	5,926.00	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-3-3060-2430	10,143.51	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-2-2110-2430	8,477.83	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-2-2210-2430	2,696.39	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	506-4-4920-2430	2,235.16	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	501-7-7220-2430	24,677.21	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	502-3-3515-2430	135.38	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	502-3-3515-2430	1,018.05	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-1-1090-2430	811.25	269,131.98

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Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-1-1090-2430	910.86	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-3-3030-2430	1,112.29	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-1-1032-2430	171.71	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-1-1032-2430	579.63	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	211-4-4185-2430	14,808.80	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	211-4-4198-2430	13,052.80	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	631-6-6414-2430	178.31	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	501-7-7210-2430	32,098.30	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	505-3-3910-2430	3,006.66	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-4-4010-2430	18,556.32	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-4-4010-2430	251.55	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-4-4010-2430	424.97	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	211-4-4190-2430	1,924.64	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	503-3-2330-2430	762.54	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	503-3-2330-2430	3,747.56	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	504-3-3210-2430	614.03	269,131.98

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Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	501-7-7410-2430	23,693.50	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-1-1034-2430	171.71	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-1-1034-2430	579.63	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-5-5100-2430	6,443.41	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	501-7-7310-2430	81,656.35	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-2-2220-2430	2,696.40	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-2-2220-2430	138.69	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-1-1030-2430	690.05	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	001-3-3041-2430	3,926.78	269,131.98
Westar Energy	327860		11/13/18	1	Electric svc-873139425 Oct 2018 charges	604-3-3400-2430	813.71	269,131.98
Sunflower Paving Inc	327669	019081	11/13/18	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	400-3-3000-6041	261,668.99	261,668.99
Loyd Builders Inc	327651	019007	11/13/18	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	400-1-1030-2141	78,750.00	152,910.00
Loyd Builders Inc	327651	019007	11/13/18	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	205-1-1090-6005	0.00	152,910.00
Loyd Builders Inc	327651	019007	11/13/18	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	202-1-1030-6041	74,160.00	152,910.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MV Public Transportation Inc	327601	018082	11/13/18	2	2018 FTA Operating Funds Nov PP 1	611-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	327601	018082	11/13/18	1	2018 Local share Nov PP 1	210-1-1014-2135	70,296.00	140,592.00
Aetna	327567		11/13/18	1	Administrative Services Fees for October 2018	522-1-1055-1228	123,281.88	123,281.88
Westland Construction Inc	327720	018311	11/13/18	1	Construction contract per Bid No. B1757 for project UT1715 Arkansas Street, W 24th Street to W 27th Street; W 24th Street, Missouri Street to Alabama Street Waterline Replacement. Approved by City Commission on 2/6/18.	551-7-7910-6041	105,022.50	105,022.50
Medtrak Services LLC	327778		11/13/18	1	Group Plan 10000467	522-1-1055-1231	2,313.50	104,315.20
Medtrak Services LLC	327778		11/13/18	1	Group Plan 10000467	522-1-1055-1230	102,001.70	104,315.20
Dwayne Peaslee Technical Training Center Inc	327657	018297	11/13/18	1	Outside Agency Funding 2018	001-1-1052-2352	100,000.00	100,000.00
Crossland Heavy Contractors Inc	327747	018438	11/13/18	1	Per Bid No, B1801 procurement of mixing equipment for project UT1307 Oread Water Storage Tanks. Approved by City Commission on 3/6/18.	551-7-7910-6041	86,687.50	86,687.50
Aetna	327796		11/13/18	1	service fees	522-1-1055-1225	82,531.69	82,531.69
Water Protection Fee	327815		11/13/18	1	Water Protection Fee 3rd Qtr 2018	501-0-0000-2011	38,037.90	73,698.43
Water Protection Fee	327815		11/13/18	1	Water Protection Fee 3rd Qtr 2018	501-0-0000-3400	35,660.53	73,698.43
Westar Energy	327829		11/13/18	1	Street Lights Oct 2018-Acct 01557212243	001-3-3060-2430	58,504.61	58,504.61
Shawnee Mission Ford Inc	327388	018652	11/13/18	1	Replacement of unit 371 as part of the annual vehicle replacement program VR2018, Bid tab attached	202-3-3000-6004	57,706.00	57,706.00
Utility Solutions LLC	327718	018760	11/13/18	1	Per Bid No. B1831 construction contract for project UT1710 2018 Manhole Rehabilitation Project. Approved by City Commission on 6/12/18.	551-7-7920-6041	44,365.00	44,365.00
Crossland Heavy Contractors Inc	327750	017265	11/13/18	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	42,170.50	42,170.50

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Freeman Concrete Construction LLC	327506	018862	11/13/18	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	41,559.23	41,559.23
Delta Dental of Kansas	327797		11/13/18	1	Service Fees	522-1-1055-1225	32,792.62	32,792.62
Aetna	327799		11/13/18	1	Service Fees	522-1-1055-1225	32,792.62	32,792.62
MV Public Transportation Inc	327607	018083	11/13/18	1	October 2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013.	611-1-1014-2135	31,046.70	31,046.70
Calgon Carbon Corporation	327559	018121	11/13/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.77 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	30,830.80	30,830.80
Business Health Center	327794		11/13/18	1	Wellcare Clinic	522-1-1055-2345	713.75	30,250.64
Business Health Center	327794		11/13/18	1	Wellcare Clinic	522-1-1055-2149	29,536.89	30,250.64
Shawnee Mission Ford Inc	327386	018887	11/13/18	1	Purchase of an Evidence Cargo Van per Bid #B1839	001-2-2144-6004	25,421.00	25,421.00
Oread TIF/TDD	327826		11/13/18	1	Oread 1% TDD Sales Tax from the State - Oct 2018 Oread TIF Sales Tax Increment City 1% - Oct 2018 Oread TIF Sales Tax Increment City share of County 1% - Oct 2018 Oread TIF Sales Tax Increment County share of County 1% - Oct 2018	232-1-1052-2352	22,364.75	22,364.75
Free State Holdings Inc	327828		11/13/18	1	Free State TDD Sales Tax - Oct 2018	231-1-1052-2352	21,239.27	21,239.27
Oread TIF/TDD	327827		11/13/18	1	Oread 1% TDD Sales Tax from the State - Sep 2018 Oread TIF Sales Tax Increment City 1% - Sep 2018 Oread TIF Sales Tax Increment City share of County 1% - Sep 2018 Oread TIF Sales Tax Increment County share of County 1% - Sep 2018	232-1-1052-2352	20,947.74	20,947.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MV Public Transportation Inc	327602	018082	11/13/18	1	2018 Local share MV PP 1 PM	210-1-1014-2135	3,834.00	19,170.00
MV Public Transportation Inc	327602	018082	11/13/18	2	2018 Preventive Maintenance funds NOV PP 1	611-1-1014-2135	15,336.00	19,170.00
George Butler Associates Inc	326878	018821	11/13/18	1	Engineering service agreement for watermain replacement on 9th St from Lawrence Ave to Schwartz Rd. Project UT1815. Approved by City Commission on 7/17/18.	551-7-7910-2141	17,605.77	17,605.77
Ferguson Enterprises - Lawrence #215	327094	019056	11/13/18	1	WD2350603 SDR C900 8" Slip Joint Water Pipe	501-0-0000-0601	16,560.00	16,560.00
Delta Dental of Kansas	327795		11/13/18	1	claims group week ending 11/8/2018	522-1-1055-1232	12,774.60	12,774.60
Business Health Center	327793		11/13/18	1	Wellcare Clinic	522-1-1055-2149	11,504.91	11,879.91
Business Health Center	327793		11/13/18	1	Wellcare Clinic	522-1-1055-2345	375.00	11,879.91
University of Kansas Parking & Transit	327331	018197	11/13/18	1	November 2018 facility and January 2019 facility lease	611-1-1014-2327	11,763.75	11,763.75
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-1-1090-2132	449.36	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3020-2132	427.00	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	190.00	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	417.00	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	2,456.66	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2110-2132	1,166.00	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	504-3-3210-2132	0.00	11,164.96

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ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	560.00	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	164.54	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3030-2132	419.00	11,164.96
ISS Facility Services Holding Inc	327543	018150	11/13/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3000-2132	0.00	11,164.96
DXP Enterprises Inc	327555	019061	11/13/18	1	Purchase of 2 Grunfos chemical dosing pumps for the Clinton Water Treatment Plant.	501-7-7210-2531	8,137.00	8,137.00
Cook Flatt & Strobel Engineers	327768	018336	11/13/18	1	PW1505 Kasold Drive Reconstruction CIP Project PW17E1 Construction Administration Fee for submittals, project meetings, contractor questions, material testing and pay app review.	202-3-3001-2141	7,732.00	7,732.00
Hick's Classic Concrete Inc	327739	018545	11/13/18	1	Arboretum - 30 x 42' concrete shelter pad per unit pricing bid	001-4-4010-2325	7,119.00	7,119.00
BA Green Construction Co Inc	327542	018385	11/13/18	1	Emergency repair of the Vehicle Maintenance garage after vehicle strike to the entry overhead door, impacting the structural steel members and metal paneling. This is the City's Contracted trade service for general construction needs	001-3-3040-2536	6,782.00	6,782.00
MV Public Transportation Inc	327610		11/13/18	1	Pass through purchase of engine for bus # 803.	210-1-1014-2532	3,020.97	5,526.42
MV Public Transportation Inc	327610		11/13/18	2	Pass through purchase of turbo for bus #904.	210-1-1014-2532	2,505.45	5,526.42
Hick's Classic Concrete Inc	327733	019106	11/13/18	1	South Park Playground Project - concrete sidewalk around new playground	400-4-4800-2325	5,445.00	5,445.00
Braun Intertec Corporation	327659	019032	11/13/18	1	Proposed Industrial Developments Preliminary Geotechnical Evaluations. Chamber will pay \$2500 of costs associated with the soil bearings (City will invoice Chamber).	001-1-1052-2352	5,400.00	5,400.00
Bert Nash Community Mental Health Center Inc	327645		11/13/18	1	Co-Responder services for 8/1/18-8/31/18 per Invoice #7	213-2-2400-2147	4,903.77	4,903.77
Bert Nash Community Mental Health Center Inc	327647		11/13/18	1	Co-Responder services for 9/1/18-9/30/18 per Invoice #8	213-2-2400-2147	4,903.77	4,903.77



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Bert Nash Community Mental Health Center Inc	327648		11/13/18	1	Co-Responder services for 10/1/18-10/31/18 per Invoice #9	213-2-2400-2147	4,903.77	4,903.77
Fraternal Order of Police Lawrence Lodge #2	327625		11/13/18	1	Use of Range/Property for Training per Invoice #13824	001-2-2143-2135	4,750.00	4,750.00
Advance Life Insurance Co	327779		11/13/18	1	Insurance Group 57596 11/18	701-0-0000-2213	4,740.71	4,740.71
PetroChoice Holdings Inc	327406		11/13/18	1	fluid/parts	504-3-3210-4721	4,200.50	4,200.50
Midwest Meter Inc	327107	018985	11/13/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,950.00	4,100.00
Midwest Meter Inc	327107	018985	11/13/18	2	Freight Charges	501-7-7610-2324	150.00	4,100.00
Stinson Leonard Street LLP	326102		11/13/18	1	Professional Services - Police Facility	001-1-1080-2142	4,092.00	4,092.00
Midwest Meter Inc	327681	018985	11/13/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,950.00	4,001.00
Midwest Meter Inc	327681	018985	11/13/18	2	Freight Charges	501-7-7610-2324	51.00	4,001.00
Hach Co	327520	018780	11/13/18	2	Freight charges	501-7-7220-2324	81.68	3,903.68
Hach Co	327520	018780	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,822.00	3,903.68
Mississippi Lime Co	327558	018116	11/13/18	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	3,838.19	3,838.19
Kemira Water Solutions Inc	327538	018133	11/13/18	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17.	501-7-7410-4008	3,782.44	3,782.44
Turf Masters Inc	327766		11/13/18	1	PW1527 Wakarusa & Harvard Roundabout Improvements required Landscaping work adjacent to Emprise Bank by Turf Masters Inc.	202-3-3001-6041	3,757.30	3,757.30
Hick's Classic Concrete Inc	327740	018444	11/13/18	1	Downtown Lawrence - concrete work needed to install seven tree grates	001-4-4010-2325	3,727.17	3,727.17

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Logic Inc	327678	019087	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,626.10	3,636.59
Logic Inc	327678	019087	11/13/18	2	Freight charges	501-7-7310-2324	10.49	3,636.59
ABM Supply	327634		11/13/18	1	45-Leatherman MUT Multi-Tool per Invoice #2018-172	001-2-2120-4207	2,915.69	3,600.00
ABM Supply	327634		11/13/18	1	45-Leatherman MUT Multi-Tool per Invoice #2018-172	001-2-2120-4203	684.31	3,600.00
McElroy's Inc	326279	018196	11/13/18	1	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
Hick's Classic Concrete Inc	327738	018910	11/13/18	1	Arboretum Shelter Project - blanket PO for added concrete needed for footings and sidewalk to shelter	601-4-4670-2325	3,290.00	3,290.00
Bishop Custom Mowing	327701	018467	11/13/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	129.54	3,280.00
Bishop Custom Mowing	327701	018467	11/13/18	1	Blanket PO for 2018 Mowing for District #3-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	3,150.46	3,280.00
Hach Co	327581	018780	11/13/18	2	Freight charges	501-7-7220-2324	81.68	3,150.68
Hach Co	327581	018780	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,069.00	3,150.68
Springsted Incorporated	327809		11/13/18	1	Arbitrage Calculations	400-3-3000-8107	3,100.00	3,100.00
Springsted Incorporated	327810		11/13/18	1	Arbitrage Calculations	400-3-3000-8107	3,100.00	3,100.00
Conrad Fire Equipment Inc	327719		11/13/18	1	parts	504-3-3210-4721	3,023.61	3,023.61
TFMComm Inc	327628		11/13/18	1	Monthly Radio Maintenance Agreement per Invoice #196831	001-2-2120-2534	3,000.15	3,000.15
Scotch Industries Inc	327626		11/13/18	1	October Dry Cleaning	001-2-2120-2326	2,871.30	2,871.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	326516	018194	11/13/18	1	807 Maine St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,795.00	2,795.00
ABM Supply	327638		11/13/18	1	Delta+-6H Level III SAP 10"x12" NIJ 06 Certified Shooters Cut/Full Plate; Spec Ops Delta-Gen II Black/Large per Invoice #2018-173	001-2-2120-4203	2,780.00	2,780.00
TFMComm Inc	327623		11/13/18	1	Install Police Equipment into Unit A1 Per Invoice #196558	001-2-2120-2531	2,723.00	2,723.00
Bost Jim Plumbing LLC	326558	018191	11/13/18	1	500 Missouri 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	2,570.00	2,570.00
Downing Sales & Service Inc	327715		11/13/18	1	parts	504-3-3210-4721	2,500.80	2,500.80
Logic Inc	326864	019087	11/13/18	2	Freight charges	501-7-7310-2324	10.45	2,287.45
Logic Inc	326864	019087	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,277.00	2,287.45
Hach Co	327676	019028	11/13/18	1	Blanket Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,273.48	2,273.48
Hick's Classic Concrete Inc	327735	018794	11/13/18	1	Parks & Recreation - Blanket PO for Misc small concrete projects	216-4-4600-2325	2,225.55	2,225.55
Turf Masters Inc	327765		11/13/18	1	PW1527 Wakarusa & Harvard Roundabout Improvements required Landscaping work adjacent to Emprise Bank by Turf Masters Inc.	202-3-3001-6041	2,095.00	2,095.00
Delta Dental of Kansas	327780		11/13/18	1	51610 Oct 2018	522-1-1055-1233	2,062.50	2,062.50
Core & Main LP	327485	019024	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,930.00	1,930.00
Springsted Incorporated	327811		11/13/18	1	Arbitrage Calculations	400-3-3000-8107	1,900.00	1,900.00
MV Public Transportation Inc	327605		11/13/18	1	Supplemental service on Route 11 to handle football traffic	210-1-1014-2135	1,717.94	1,717.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansasland Tire	327585		11/13/18	1	tires	504-3-3210-4721	1,629.32	1,629.32
Logic Inc	327679	018982	11/13/18	2	Freight	501-7-7410-2324	12.40	1,531.80
Logic Inc	327679	018982	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,519.40	1,531.80
Ferguson Enterprises - Lawrence #215	327096	018050	11/13/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,506.00	1,506.00
UNIVAR USA	327611	018097	11/13/18	1	Blanket PO for Sodium bisulfite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	1,419.09	1,419.09
Bob's Janitorial Service & Supply Inc	327311	018243	11/13/18	1	October 2018 Transit shelter cleaning services, 2nd option year, per IFB B1643- Bus Shelter Cleaning and Light Maintenance. To be paid with State CTP funds.	611-1-1014-2537	1,373.33	1,373.33
Lawmen's & Shooters Supply Inc	327751		11/13/18	1	25 B957 badges per Invoice #150901	001-2-2120-4203	1,363.60	1,363.60
Rueschhoff Locksmith & Security	327717	018175	11/13/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4190-2325	188.86	1,245.72
Rueschhoff Locksmith & Security	327717	018175	11/13/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	506-4-4910-2135	103.21	1,245.72
Rueschhoff Locksmith & Security	327717	018175	11/13/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4100-2135	415.97	1,245.72
Rueschhoff Locksmith & Security	327717	018175	11/13/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	216-4-4600-2325	419.76	1,245.72
Rueschhoff Locksmith & Security	327717	018175	11/13/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4180-2325	117.92	1,245.72
Kansas Manufacturing Company	327673		11/13/18	1	Resize & extend keyway in 1" shafts.	501-7-7220-2531	1,190.00	1,190.00
Core & Main LP	327510	019024	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,100.00	1,100.00
Wagner	327820		11/13/18	1	Travel reim Oct 14-16, 2018 Washington, DC EPA Roundtable on Blending	501-7-7100-2020	1,096.18	1,096.18
Environmental Express Inc	327690	018483	11/13/18	1	Blanket PO for lab bottles for all labs. Purchases not to exceed amount of purchase order.	501-7-7510-4035	1,075.20	1,075.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	317193	018051	11/13/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	1,013.79	1,013.79
Superior Signals Inc	327655		11/13/18	1	parts	504-3-3210-4721	1,003.02	1,003.02
Thomas McGee Group	327800		11/13/18	1	Workers Comp week ending 11/7/2018	219-1-1054-2147	122.00	964.51
Thomas McGee Group	327800		11/13/18	1	Workers Comp week ending 11/7/2018	219-1-1054-2629	27.19	964.51
Thomas McGee Group	327800		11/13/18	1	Workers Comp week ending 11/7/2018	219-1-1054-2630	359.06	964.51
Thomas McGee Group	327800		11/13/18	1	Workers Comp week ending 11/7/2018	219-1-1054-2621	456.26	964.51
MHC Kenworth Olathe	327548		11/13/18	1	parts	504-3-3210-4721	951.75	951.75
Iron Mountain Inc	327560		11/13/18	1	Record Storage (11/1/18 - 11/30/18) and Service (09/26/18 - 10/23/18) charges	001-1-1050-2325	931.13	931.13
IBT Inc	327529	018929	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	839.80	852.87
IBT Inc	327529	018929	11/13/18	2	Freight charges	501-7-7310-2324	13.07	852.87
Business Health Center	327792		11/13/18	1	FF Labs	001-2-2220-2366	422.50	845.00
Business Health Center	327792		11/13/18	1	FF Labs	001-2-2210-2366	422.50	845.00
IBT Inc	327530	018929	11/13/18	2	Freight charges	501-7-7310-2324	24.80	844.36
IBT Inc	327530	018929	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	819.56	844.36
Adam Keller	327382		11/13/18	1	Restitution payment	705-0-0000-2016	838.70	838.70
Pride Promotions	326988		11/13/18	1	Coats for PCO & Embroidery	503-1-2314-4209	835.00	835.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Atmos Energy Corporation Inc & Subsidiaries	327754		11/13/18	1	Monthly gas utility bill for Wakarusa WWTP.	501-7-7320-2431	816.37	816.37
K's Tire Sales & Service LLC	327588		11/13/18	1	tires	504-3-3210-4721	804.00	804.00
Adecco USA Inc	327807		11/13/18	1	temp services	501-1-1069-2329	776.18	776.18
Downing Sales & Service Inc	327682		11/13/18	1	parts	504-3-3210-4721	718.03	718.03
Downing Sales & Service Inc	327593		11/13/18	1	parts	504-3-3210-4721	709.70	709.70
Vito's Plumbing	326518	018194	11/13/18	1	1017 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	700.00	700.00
Mass Street Music	327703		11/13/18	1	New stereo for exercise classes	211-4-4110-4203	699.99	699.99
Lineage	327802		11/13/18	1	mail services	001-1-1060-2421	676.93	676.93
ISS Facility Services Holding Inc	327727		11/13/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services Holding Inc	327727		11/13/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.13	657.00
ISS Facility Services Holding Inc	327727		11/13/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services Holding Inc	327727		11/13/18	1	Janitorial Service - Riverfront Offices	631-6-6418-2325	164.25	657.00
ISS Facility Services Holding Inc	327727		11/13/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.12	657.00
Overhead Door Company of Topeka	327753		11/13/18	1	Repair Service per Invoice #SVC/211676	001-2-2110-2367	636.27	636.27
Midwest Energy Solutions Inc	327612		11/13/18	1	Fuel Station Maint.	504-3-3210-2539	635.73	635.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CHRISTOPHER M JOHNSON	327643		11/13/18	1	Utilities refund	502-0-0000-2010	628.02	628.02
Pace Analytical Services Inc	327683	018034	11/13/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	628.00	628.00
Thomson Reuters West	327652		11/13/18	1	Westlaw charges 10/01/18 - 10/31/18	001-1-1085-4209	627.53	627.53
K's Tire Sales & Service LLC	327584		11/13/18	1	tires	504-3-3210-4721	620.00	620.00
Manpower	327804		11/13/18	1	Temp services	501-1-1069-2329	616.00	616.00
Hach Co	327677	019028	11/13/18	1	Blanket Purchase Order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	609.00	609.00
US Bank	327813		11/13/18	1	Administration Fees	604-3-3400-2147	605.00	605.00
Hamm Inc	327525		11/13/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	600.00	600.00
American Planning Association	327378		11/13/18	1	2019 APA/AICP dues for Scott McCullough	001-1-1030-2030	595.00	595.00
Bettis Asphalt & Construction Inc	327770		11/13/18	1	Asphalt product.	001-3-3000-4502	590.80	590.80
Business Health Center	327789		11/13/18	1	FF Labs	001-2-2210-2366	292.50	585.00
Business Health Center	327789		11/13/18	1	FF Labs	001-2-2220-2366	292.50	585.00
TFMComm Inc	327761		11/13/18	1	Dist. Panel Part per Invoice #196926	001-2-2120-2531	557.20	557.20
Kansas Manufacturing Company	327162		11/13/18	1	Repair water crane outlet ring assembly at Kaw WTP.	501-7-7220-2536	550.00	550.00
Fisher Scientific Co	327517	018834	11/13/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	549.75	549.75
Allied Oil & Tire Company	327629		11/13/18	1	Fuel	504-3-3210-4722	533.50	533.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thompson Pump & Mfg Co Inc	327163		11/13/18	1	Pump and pipe rental at Farmland.	604-3-3400-2531	530.00	530.00
IBT Inc	327537	018929	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	485.60	526.63
IBT Inc	327537	018929	11/13/18	2	Freight charges	501-7-7310-2324	41.03	526.63
Nichols	327417		11/13/18	1	Mow blighted properties.	001-1-1032-2356	525.00	525.00
Advance Auto Parts	326915		11/13/18	1	Parts for unit 235	504-3-3210-4721	515.99	515.99
Stanion Wholesale Electric Co	327698	018667	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.00	510.00
Summit Truck Group	327691		11/13/18	1	PARTS	504-3-3210-4721	506.57	506.57
BestDrive LLC	327583		11/13/18	1	tire	504-3-3210-4721	505.68	505.68
Hick's Classic Concrete Inc	327730		11/13/18	1	Concrete Pad for Bench at 15th & Connecticut	001-4-4030-2325	485.90	485.90
Wichita State University	326255		11/13/18	1	Sherri Riedemann City Clerk Certification	001-1-1050-2030	485.00	485.00
SHAUN & SONS LLC	327646		11/13/18	1	Utilities refund	502-0-0000-2010	472.21	472.21
Busch and Associates LLC	327685		11/13/18	1	Ford Police Interceptor Utility Vehicle Specific 24: Console; Side Mounted Flip Up Armrest; 3' accessory pocket, 2.5' deep; console, accessory, cup hold, internal mount, 4'mounting space, dual per Invoice #240	001-2-2120-4203	470.75	470.75
Cintas First Aid & Supply	327631		11/13/18	1	Refill of First Aid Box at ITC per Invoice #5012172908	001-2-2110-2367	460.20	460.20
Safety Consulting	327743	018136	11/13/18	1	Blanket PO for monthly maintenance safety meeting training.	501-7-7220-2147	458.85	458.85
Hick's Classic Concrete Inc	327737	018794	11/13/18	1	Parks & Recreation - Blanket PO for Misc small concrete projects	216-4-4600-2325	454.46	454.46



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Inland Truck Parts Co	327591		11/13/18	1	parts	504-3-3210-4721	431.76	431.76
Housing & Credit Counseling Inc	327672		11/13/18	1	Counsels for October 2018 - 2018PY CDBG allocation for consumer credit counseling	631-6-6518-2846	425.00	425.00
POM Incorporated	327037		11/13/18	1	Batteries for parking meters	503-1-2314-4027	411.70	411.70
Fisher Scientific Co	327579	019101	11/13/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	410.56	410.56
Air Filter Plus Inc	326660		11/13/18	1	Filter services	501-7-7310-2536	406.02	406.02
Cintas First Aid & Supply	327630		11/13/18	1	Refill of First Aid Box at LEC per Invoice #5012172919	001-2-2144-4209	404.43	404.43
BestDrive LLC	323981		11/13/18	1	tire	504-3-3210-4721	400.00	400.00
Eisenbart	327489		11/13/18	1	ELNA Coordinator salary for October 2018	631-6-6518-2870	400.00	400.00
Westar Energy	327830		11/13/18	1	413 E. 7th St Depot Oct 2018-Acct 9573030724	001-3-3040-2430	398.33	398.33
Summit Truck Group	327695		11/13/18	1	PARTS	504-3-3210-4721	394.22	394.22
Safety Consulting	327745	018136	11/13/18	1	Blanket PO for monthly safety meeting training for treatment operations.	501-7-7310-2147	391.20	391.20
Downing Sales & Service Inc	327710		11/13/18	1	parts	504-3-3210-4721	357.00	357.00
Downing Sales & Service Inc	327713		11/13/18	1	parts	504-3-3210-4721	357.00	357.00
Rueschhoff Locksmith & Security	327725		11/13/18	1	Annual fire alarm inspection at the Indoor Aquatic Center	211-4-4185-2325	353.40	353.40
Core & Main LP	327488	019024	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	353.20	353.20
AA Wheel & Truck Supply Inc	327722		11/13/18	1	parts	504-3-3210-4721	345.68	345.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
American Planning Association	327399		11/13/18	1	2019 APA dues for Katherine Weik	001-1-1030-2030	340.00	340.00
Hamm Inc	327772		11/13/18	1	Asphalt products.	001-3-3000-4502	328.66	328.66
Core & Main LP	327509	019024	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.40	326.40
Winters	327674		11/13/18	1	BCNA Coordinator salary for October 2018	631-6-6518-2872	320.00	320.00
CI3 Control Installations of Iowa	327757		11/13/18	1	Emergency 24 Monitoring 9/27/18 to 9/26/19 per Invoice #71664	001-2-2110-2367	315.00	315.00
National Fastener Corp	327551		11/13/18	1	consumables	504-3-3210-4033	308.48	308.48
Valley Collection Service LLC	327420		11/13/18	1	Collection agency fees	001-0-0000-3500	306.46	306.46
Air Filter Plus Inc	326654		11/13/18	1	filter services	501-7-7410-2536	306.37	306.37
Hamm Inc	327527		11/13/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00
Hamm Inc	327587		11/13/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00
Electronics Supply Co Inc	327512	018063	11/13/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	275.87	288.72
Electronics Supply Co Inc	327512	018063	11/13/18	2	Freight Charges	501-7-7310-2324	12.85	288.72
Logic Inc	327692	019087	11/13/18	2	Freight charges	501-7-7310-2324	12.40	288.40
Logic Inc	327692	019087	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	276.00	288.40
Murphy Tractor & Equipment Co Inc	324025		11/13/18	1	Parts	504-3-3210-4721	285.22	285.22
Granada Downtown Music LLC	327702		11/13/18	1	Reimbursement of deposit for return of 56 coroplast event signs from Live on Mass events. Signs returned 11/8/2018.	001-0-0000-3221	280.00	280.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	327632		11/13/18	1	Broadband service for 10/24/18-11/23/18 per Invoice #1586044019839	001-2-2150-2133	276.48	276.48
Yellow Dog Networks Inc	327639		11/13/18	1	Juniper Networks J-Care Next Business Day replacement support 1 year per Invoice #11235	001-2-2150-2133	275.00	275.00
Pomp's Tire Service Inc	327731		11/13/18	1	tires	504-3-3210-4721	273.00	273.00
Pomp's Tire Service Inc	327724		11/13/18	1	tires	504-3-3210-2550	272.50	272.50
Professional Engineering Consultants - Topeka	327608	014099	11/13/18	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	270.00	270.00
Rueschhoff Locksmith & Security	327721		11/13/18	1	Annual fire alarm inspection at the Community Bldg	001-4-4030-2325	265.40	265.40
Midco	327633		11/13/18	1	Broadband service for 10/22/18-11/21/18 per Invoice #1625567019829	001-2-2150-2133	264.64	264.64
Electronics Supply Co Inc	327513	018063	11/13/18	2	Freight Charges	501-7-7310-2324	16.89	264.17
Electronics Supply Co Inc	327513	018063	11/13/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	247.28	264.17
Daniel Izquierdo	327374		11/13/18	1	bond refund	705-0-0000-2318	263.00	263.00
Rueschhoff Locksmith & Security	327726		11/13/18	1	Annual fire alarm inspection at the East Lawrence Center	001-4-4030-2325	261.40	261.40
Federal Express Corp	327576	018836	11/13/18	1	Blanket purchase order for shipping costs.	501-7-7100-2324	251.94	251.94
ISS Facility Services Holding Inc	327675		11/13/18	1	Monthly janitorial services for Amtrak Depot.	001-3-3040-2135	250.00	250.00
Hamm Inc	327773		11/13/18	1	Asphalt products.	001-3-3000-4502	247.80	247.80
Rueschhoff Locksmith & Security	327723		11/13/18	1	Annual fire alarm inspection at the Carnegie Bldg	211-4-4190-2325	239.90	239.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MASS ST FISH HOUSE & RAW BAR	327566		11/13/18	1	Utilities refund	502-0-0000-2010	238.12	238.12
Air Filter Plus Inc	327572		11/13/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	229.22	229.22
Professional Engineering Consultants - Topeka	327609	017713	11/13/18	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	222.50	222.50
Beverage Carbonation Service	327709	018381	11/13/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	212.00	212.00
Beverage Carbonation Service	327714	018381	11/13/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	212.00	212.00
DXP Enterprises Inc	327556	019061	11/13/18	1	Purchase of 2 Grunfos chemical dosing pumps for the Clinton Water Treatment Plant.	501-7-7210-2531	203.31	203.31
Aul Appraisals LC	326736		11/13/18	1	Appraisal Report - 23rd Street Project, Revision #2 - 2300 Louisiana, et. al.	202-3-3001-2325	200.00	200.00
Turf Masters Inc	327379		11/13/18	1	lawn sprinkler winterization	001-5-5100-2132	200.00	200.00
Vanderbilt's #10	327495	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 RYAN MCPHAIL	502-3-3515-4202	200.00	200.00
Vanderbilt's #10	327499	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 BRUCE THOMPSON	502-3-3515-4202	200.00	200.00
Hamm Inc	327774		11/13/18	1	Asphalt products.	001-3-3000-4502	195.80	195.80
O'Reilly Auto Parts	327419		11/13/18	1	parts	504-3-3210-4721	194.06	194.06
Kansas Public Radio	327600		11/13/18	1	Radio program underwriting in October 2018	611-1-1014-2122	192.39	192.39
Dish Network LLC	327746	018347	11/13/18	1	Blanket PO for 2018 Satellite Service at Eagle Bend	506-4-4910-2325	190.01	190.01
Vanderbilt's #10	327490	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 KENNY ALBIN	502-3-3515-4202	189.98	189.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	327775		11/13/18	1	Asphalt products.	001-3-3000-4502	187.95	187.95
Hamm Inc	327776		11/13/18	1	Asphalt products.	001-3-3000-4502	186.90	186.90
Rueschhoff Locksmith & Security	327728		11/13/18	1	Annual fire alarm inspection at the Depot	001-4-4030-2325	180.40	180.40
Vanderbilt's #10	327497	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 TIMOTHY REEVES	502-3-3515-4202	179.99	179.99
Overhead Door Company of Topeka	327755		11/13/18	1	Service Call per Invoice #SVC/211696	001-2-2110-2367	179.00	179.00
THE WILSON GROUP	327616		11/13/18	1	Utilities refund	502-0-0000-2010	178.92	178.92
Vanderbilt's #10	327491	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 GABRIEL CHAVEZ	502-3-3515-4202	178.87	178.87
TFMComm Inc	327627		11/13/18	1	Unit X1-Takedown Lights per Invoice #196753	001-2-2120-2531	178.70	178.70
Vanderbilt's #10	327498	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 MIKE SHEPLEY	502-3-3515-4202	174.99	174.99
Hamm Inc	327771		11/13/18	1	Asphalt products.	001-3-3000-4502	174.30	174.30
All N 1 Landscape	327577		11/13/18	1	Utilities refund	502-0-0000-2010	173.26	173.26
Kansas Manufacturing Company	327671		11/13/18	1	Cut 6" keyway in 1" shaft.	501-7-7220-2531	170.00	170.00
Vanderbilt's #10	327494	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 DAVID MASEM	502-3-3515-4202	169.99	169.99
MV Public Transportation Inc	327603		11/13/18	1	October UREA charges for diesel buses	611-1-1014-4103	169.73	169.73
Core & Main LP	327507	019024	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.20	163.20

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Vanderbilt's #10	327502	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 JEREMY WILSON	502-3-3515-4202	159.99	159.99
Vanderbilt's #10	327503	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 SHANNON WRIGHT	502-3-3515-4202	159.99	159.99
Praxair Distribution Inc	327544		11/13/18	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	157.06	157.06
Century Business Technologies Inc	327658		11/13/18	1	Risk Management Copier Maintenance	001-1-1054-4203	150.38	150.38
Kathy Webb	327394		11/13/18	1	restitution payment	705-0-0000-2016	150.00	150.00
Hamm Inc	327586		11/13/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Beverage Carbonation Service	327711	018381	11/13/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
Blue Jazz Java	327687		11/13/18	1	Coffee Services	504-3-3210-4033	148.70	148.70
MEI FANG QUI	327637		11/13/18	1	Utilities refund	502-0-0000-2010	145.65	145.65
MATT MELVIN	327649		11/13/18	1	Utilities refund	502-0-0000-2010	145.57	145.57
MV Public Transportation Inc	327604		11/13/18	1	Books on Buses promotion at public library	210-1-1014-2135	145.28	145.28
ServiceMaster Cleansweep Janitorial Inc	327482		11/13/18	1	Cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00
Air Filter Plus Inc	326657		11/13/18	1	filter services	501-7-7410-2536	144.46	144.46
LENNY CONRAD	327618		11/13/18	1	Utilities refund	502-0-0000-2010	143.74	143.74
Iron Mountain Inc	327564		11/13/18	1	Offsite Shred Service - Service period (09/26/18 - 10/23/18)	001-1-1050-2325	140.00	140.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	327496	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 CHRISTOPHER NELSON	502-3-3515-4202	129.99	129.99
SACIE H LAMBERTSON	327598		11/13/18	1	Utilities refund	502-0-0000-2010	129.59	129.59
Greenline Underground Inc	324386		11/13/18	1	WATER JETTING	551-7-7920-6041	125.00	125.00
Lawmen's & Shooters Supply Inc	327641		11/13/18	1	11 Nameplates per Invoice #150850	001-2-2120-4203	124.08	124.08
Professional Engineering Consultants - Topeka	327606	017422	11/13/18	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	120.00	120.00
Vanderbilt's #10	327501	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 AUSTIN VENZEN	502-3-3515-4202	119.99	119.99
Vanderbilt's #10	327504	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 HALEE YOUNG	502-3-3515-4202	119.99	119.99
Century Business Technologies Inc	327640		11/13/18	1	Monthly charge for L1402 per Invoice #505141	001-2-2120-4209	110.27	110.27
DAVID P VANDE-VOOREN	327596		11/13/18	1	Utilities refund	502-0-0000-2010	107.78	107.78
O'Reilly Auto Parts	327668		11/13/18	1	parts	504-3-3210-4721	105.54	105.54
Core & Main LP	327486	018966	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	104.76	104.76
WatchGuard Video	327624		11/13/18	1	20 Clips, Hi-Fi Microphone & Belt per Invoice #ACCINV0017264	001-2-2120-4203	102.00	102.00
MELINDA K STUTLER	327597		11/13/18	1	Utilities refund	502-0-0000-2010	100.24	100.24
SUMMER D WEDERMYER	327599		11/13/18	1	Utilities refund	502-0-0000-2010	100.20	100.20
BALLARD CENTER	327580		11/13/18	1	Utilities refund	502-0-0000-2010	100.17	100.17

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Tracy C Smith	327347		11/13/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Humane Society	327381		11/13/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Ashton McKnight	327385		11/13/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Tracy Smith	327387		11/13/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Jacy Wolfe	327391		11/13/18	1	restitution payment	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	327393		11/13/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Danielle Campagnano	327395		11/13/18	1	bond refund	705-0-0000-2318	100.00	100.00
Park Lockwood	327418		11/13/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Roger Heineken	327760		11/13/18	1	Historic Tour of Emporia	211-4-4140-2325	100.00	100.00
Blue Jazz Java	327805		11/13/18	1	coffee supplies	001-1-1053-4001	33.33	100.00
Blue Jazz Java	327805		11/13/18	1	coffee supplies	501-1-1069-4001	66.67	100.00
Vanderbilt's #10	327500	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 DANIEL TROOP	502-3-3515-4202	99.99	99.99
Willey	327452		11/13/18	1	Food for Planning Commission	001-1-1030-2030	98.60	98.60
JAMES D ROSE JR	327569		11/13/18	1	Utilities refund	502-0-0000-2010	97.91	97.91
JACK ZIEGLER	327568		11/13/18	1	Utilities refund	502-0-0000-2010	96.98	96.98
Complete Construction Services LLC	327614		11/13/18	1	Utilities refund	502-0-0000-2010	96.65	96.65



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Beth A Bowerman	327650		11/13/18	1	Utilities refund	502-0-0000-2010	93.49	93.49
Summit Truck Group	327693		11/13/18	1	PARTS	504-3-3210-4721	90.62	90.62
A-1 Rental Inc	327592		11/13/18	1	Monthly Toilet Rental	504-3-3210-2370	90.00	90.00
Rueschhoff Communications Inc	327705		11/13/18	1	Monthly 24 hour elevator services - 943 New Hampshire parking garage.	503-3-2330-2536	89.97	89.97
Federal Express Corp	327578	018836	11/13/18	1	Blanket purchase order for shipping costs.	501-7-7100-2324	89.84	89.84
VICTORIA SEEGER	327617		11/13/18	1	Utilities refund	502-0-0000-2010	89.21	89.21
Gundy	327823		11/13/18	1	Travel reim Oct 22-24, 2018 St Louis, MO Attend Resource Recycling Conference	502-3-3515-2022	85.80	85.80
Elinor Hurst	327700		11/13/18	1	Refund Craft Fair	211-0-0000-0311	85.00	85.00
Summit Truck Group	327613		11/13/18	1	PARTS	504-3-3210-4721	81.25	81.25
Vanderbilt's #10	327505	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 HALEE YOUNG	502-3-3515-4202	80.01	80.01
Nathan Feldt	327389		11/13/18	1	restitution payment	705-0-0000-2016	80.00	80.00
KATHERINE A IBSEN	327595		11/13/18	1	Utilities refund	502-0-0000-2010	79.53	79.53
M SCOTT	327582		11/13/18	1	Utilities refund	502-0-0000-2010	77.84	77.84
Laser Logic Inc	327492		11/13/18	1	October monthly maintenance fee for Xerox WorkCentre and for printed pages	611-1-1014-2325	77.59	77.59
Blue Jazz Java	327484		11/13/18	1	Kaw WTP Coffee Services.	501-7-7410-4001	76.35	76.35
Custom Truck & Equipment LLC	327704		11/13/18	1	PARTS	504-3-3210-4721	75.69	75.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ellsworth, John M Company	327615		11/13/18	1	Fuel Station Maintenance	504-3-3210-2539	71.96	71.96
Thorngate	327824		11/13/18	1	Travel reim Oct 10-12, 2018 Ft Lauderdale, FL E-Builder Conference	505-3-3910-2030	70.40	70.40
Harger	327825		11/13/18	1	Travel reim Oct 10-12, 2018 Ft Lauderdale, FL E-Builder Elevate Conference	501-7-7100-2022	70.40	70.40
Walker Uniforms	327635		11/13/18	1	Cleaning of floor mats per Invoice #2515037	001-2-2110-2367	69.00	69.00
Walker Uniforms	327636		11/13/18	1	Cleaning of floor mats per Invoice #2527726	001-2-2110-2367	69.00	69.00
O'Reilly Auto Parts	327736		11/13/18	1	parts	504-3-3210-4721	66.49	66.49
Beverage Carbonation Service	327712	018381	11/13/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Beverage Carbonation Service	327716	018381	11/13/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Dawson	327767		11/13/18	1	Job required CDL certification reimbursement.	501-7-7100-2030	65.00	65.00
Hannah Moss	327383		11/13/18	1	Restitution payment	705-0-0000-2016	59.00	59.00
Praxair Distribution - KC	327741	018460	11/13/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	52.15	52.15
Ricoh USA Inc	327549		11/13/18	1	Printer Maintenance	504-3-3210-2130	50.66	50.66
Michael Hultine	327380		11/13/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
Sanders Warren Russell & Scheer LLP	327699		11/13/18	1	Professional Services: Gibson v. Hamilton	001-1-1080-2142	50.00	50.00
Emporia Granada Theatre	327756		11/13/18	1	Tour of Granada Theater	211-4-4140-2325	50.00	50.00
Lyon County Historical Society	327758		11/13/18	1	Tour and exhibit	211-4-4140-2325	50.00	50.00

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JUDY CROTCHETT	327573		11/13/18	1	Utilities refund	502-0-0000-2010	48.64	48.64
JENNIFER HEMPHILL	327446		11/13/18	1	Utilities refund	501-0-0000-2010	48.48	48.48
Downing Sales & Service Inc	327707		11/13/18	1	parts	504-3-3210-4721	47.60	47.60
TFMComm Inc	327621		11/13/18	1	Replace rear camera cable in Unit B2 per Invoice #196557	001-2-2120-2531	45.00	45.00
Beverage Carbonation Service	327706	018381	11/13/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	45.00	45.00
Turf Masters Inc	327764		11/13/18	1	PW1527 Wakarusa & Harvard Roundabout Improvements required Landscaping work adjacent to Emprise Bank by Turf Masters Inc.	202-3-3001-6041	45.00	45.00
Lawrence Hose	327734		11/13/18	1	parts	504-3-3210-4721	44.88	44.88
Richard Borton	327744		11/13/18	1	Refund-Holiday wood carving	211-0-0000-0311	44.00	44.00
Corporate Resource Group	327749		11/13/18	1	Business Cards for Shawn Gross per Invoice #960911	001-2-2110-2120	39.14	39.14
Praxair Distribution - KC	327742	018460	11/13/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.85	36.85
Marino	327552		11/13/18	1	Spanish interpreting fees/no defendant appeared	001-1-1090-2142	35.00	35.00
Marino	327553		11/13/18	1	Spanish interpreting fees for Juarez	001-1-1090-2142	35.00	35.00
Marino	327554		11/13/18	1	Spanish interpreting fees for Zeferino, Cornejo, Salazar	001-1-1090-2142	35.00	35.00
TFMComm Inc	327620		11/13/18	1	Replace flashlight charger in Tahoe 194	001-2-2120-2531	35.00	35.00
Vanderbilt's #10	327493	018110	11/13/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 ETHAN DEVADER	502-3-3515-4202	33.99	33.99
JAMIE TUTTLE	327479		11/13/18	1	Utilities refund	501-0-0000-2010	31.00	31.00

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Iron Mountain Inc	327562		11/13/18	1	Offsite Shred Service - Service Period (09/26/18 - 10/23/18)	001-1-1050-2325	31.00	31.00
Iron Mountain Inc	327563		11/13/18	1	Offsite Shred Service - Service period (09/26/18 - 10/23/18)	001-1-1050-2325	31.00	31.00
KENLIE LLC	327475		11/13/18	1	Utilities refund	501-0-0000-2010	30.64	30.64
Emporia Arts Center	327752		11/13/18	1	Exhibit and Tour of Veteran's Art show	211-4-4140-2325	30.00	30.00
Core & Main LP	327487	019024	11/13/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	28.56	28.56
EQUITY MANAGEMENT	327444		11/13/18	1	Utilities refund	501-0-0000-2010	27.96	27.96
KANMAR MANAGEMENT LLC	327439		11/13/18	1	Utilities refund	501-0-0000-2010	27.86	27.86
MATT DIXON	327441		11/13/18	1	Utilities refund	501-0-0000-2010	27.43	27.43
ALANA HOLLAND	327435		11/13/18	1	Utilities refund	501-0-0000-2010	25.96	25.96
NAPA Auto Parts	327662		11/13/18	1	parts	504-3-3210-4721	25.64	25.64
HIKE PROPERTIES LLC	327443		11/13/18	1	Utilities refund	501-0-0000-2010	25.54	25.54
Secretary of State	327619		11/13/18	1	Renewal of Notary for Jessica Diaz	001-2-2120-2147	25.00	25.00
Dylan D. Bierschbach	327644		11/13/18	1	Armed License Fee Refund	001-2-2144-4209	25.00	25.00
Secretary of State	327748		11/13/18	1	Notary renewal for Stephen mason Policy #107002412	211-4-4150-4209	25.00	25.00

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Professional Engineering Consultants - Lawrence	327777	018248	11/13/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	551-7-7910-2141	0.00	25.00
Professional Engineering Consultants - Lawrence	327777	018248	11/13/18	1	PW1722 & UT1720. Combined PW & UT project. 23rd Street Geometric Improvements between Iowa St. and Learnard Ave., Mill & Overlay, and Waterline Replacement. \$2,000,000 budgeted in 2018 CIP for overall Construction and Engineering Cost. CC approved Agreement for Engineering Design Services @ 1/16/18 CC meeting to PEC, P.A. for \$169,035.00. PW to fund \$103,241.00 and UT to fund \$65,794.00	400-3-3000-6041	25.00	25.00
KYLE D MORGISON	327460		11/13/18	1	Utilities refund	501-0-0000-2010	24.79	24.79
NAPA Auto Parts	327656		11/13/18	1	parts	504-3-3210-4721	24.75	24.75
Praxair Distribution Inc	327546		11/13/18	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4018	24.55	24.55
WILLIAM S BEYE	327401		11/13/18	1	Utilities refund	501-0-0000-2010	24.42	24.42
NAPA Auto Parts	327664		11/13/18	1	parts	504-3-3210-4033	23.13	23.13
O'Reilly Auto Parts	321079		11/13/18	1	parts	504-3-3210-4721	22.61	22.61
PERRY CONSTRUCTION INC	327467		11/13/18	1	Utilities refund	501-0-0000-2010	22.04	22.04
Summers	327654		11/13/18	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 10/01/18 to 10/31/18	001-1-1090-2022	21.80	21.80
MELISSA B SCHMIDT	327455		11/13/18	1	Utilities refund	501-0-0000-2010	21.78	21.78
JOHN J GERBER	327427		11/13/18	1	Utilities refund	501-0-0000-2010	21.28	21.28
GREGORY P WEBER	327457		11/13/18	1	Utilities refund	501-0-0000-2010	20.63	20.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JOHN J O'NEAL	327642		11/13/18	1	Utilities refund	502-0-0000-2010	20.25	20.25
ANNA M GOTFRYD	327432		11/13/18	1	Utilities refund	501-0-0000-2010	20.10	20.10
PAIGE P BRANT	327402		11/13/18	1	Utilities refund	501-0-0000-2010	18.98	18.98
Iron Mountain Inc	327561		11/13/18	1	Offsite Shred - Service period (9/26/18 - 10/23/18)	001-1-1050-2325	18.00	18.00
Iron Mountain Inc	327565		11/13/18	1	Offsite Shred Service - Service period (09/26/18 - 10/23/18)	001-1-1050-2325	18.00	18.00
JESSICA JOHNSON	327433		11/13/18	1	Utilities refund	501-0-0000-2010	17.95	17.95
Jay Shah	327456		11/13/18	1	Utilities refund	501-0-0000-2010	17.46	17.46
Hafoka	327653		11/13/18	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 10/01/18 to 10/31/18	001-1-1090-2022	17.44	17.44
NAM JOHN N TRUONG	327454		11/13/18	1	Utilities refund	501-0-0000-2010	17.31	17.31
HALL EQUITIES GROUP	327440		11/13/18	1	Utilities refund	501-0-0000-2010	17.15	17.15
MMAZOZIE R EKWEARIRI	327429		11/13/18	1	Utilities refund	501-0-0000-2010	16.65	16.65
EVA B MCFARLAND	327477		11/13/18	1	Utilities refund	501-0-0000-2010	16.53	16.53
PAUL J THEIS	327463		11/13/18	1	Utilities refund	501-0-0000-2010	16.04	16.04
Payne	327448		11/13/18	1	Mileage reimbursement for trips to the post office, city hall, bank and police department	001-1-1090-2022	16.02	16.02
GAVIN F PORTMAN	327466		11/13/18	1	Utilities refund	501-0-0000-2010	16.01	16.01
ASPIN R DENSON	327404		11/13/18	1	Utilities refund	501-0-0000-2010	14.10	14.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HAYES T MILLER	327464		11/13/18	1	Utilities refund	501-0-0000-2010	13.37	13.37
MARIA ERNST	327431		11/13/18	1	Utilities refund	501-0-0000-2010	13.32	13.32
NAPA Auto Parts	327729		11/13/18	1	parts	504-3-3210-4721	13.22	13.22
BAILEY N DIXON	327436		11/13/18	1	Utilities refund	501-0-0000-2010	12.95	12.95
O'Reilly Auto Parts	327594		11/13/18	1	parts	504-3-3210-4721	12.34	12.34
JULIE C VANFOEKEN	327478		11/13/18	1	Utilities refund	501-0-0000-2010	12.13	12.13
LYNDSEY BORSODI	327400		11/13/18	1	Utilities refund	501-0-0000-2010	12.03	12.03
CHRISTI MOCHAMER	327471		11/13/18	1	Utilities refund	501-0-0000-2010	11.60	11.60
MOLLY SISE	327468		11/13/18	1	Utilities refund	501-0-0000-2010	11.58	11.58
NAPA Auto Parts	327663		11/13/18	1	parts	504-3-3210-4721	11.50	11.50
NAPA Auto Parts	327409		11/13/18	1	parts	504-3-3210-4721	11.14	11.14
HALL EQUITIES GROUP	327442		11/13/18	1	Utilities refund	501-0-0000-2010	11.13	11.13
WOODWARD APARTMENTS LC	327474		11/13/18	1	Utilities refund	501-0-0000-2010	10.85	10.85
STEVEN FRANKEL	327437		11/13/18	1	Utilities refund	501-0-0000-2010	10.74	10.74
NAPA Auto Parts	327132		11/13/18	1	parts	504-3-3210-4721	10.61	10.61
SHANNON T SEALS	327473		11/13/18	1	Utilities refund	501-0-0000-2010	10.48	10.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HANNAH FREEMAN	327426		11/13/18	1	Utilities refund	501-0-0000-2010	10.04	10.04
THANH T NGUYEN	327461		11/13/18	1	Utilities refund	501-0-0000-2010	10.01	10.01
MARIEL CASTILLO	327403		11/13/18	1	Utilities refund	501-0-0000-2010	9.99	9.99
JOMINICH LC	327438		11/13/18	1	Utilities refund	501-0-0000-2010	9.71	9.71
RICHARD A BRYAN	327405		11/13/18	1	Utilities refund	501-0-0000-2010	9.55	9.55
KATARINA J UNRUH	327459		11/13/18	1	Utilities refund	501-0-0000-2010	9.05	9.05
ALLIX BISHOP	327398		11/13/18	1	Utilities refund	501-0-0000-2010	8.44	8.44
RPI LLC	327472		11/13/18	1	Utilities refund	501-0-0000-2010	8.11	8.11
KATELYN D KILBY	327465		11/13/18	1	Utilities refund	501-0-0000-2010	8.10	8.10
O'Reilly Auto Parts	327666		11/13/18	1	parts	504-3-3210-4721	8.09	8.09
O'Reilly Auto Parts	327667		11/13/18	1	parts	504-3-3210-4721	8.01	8.01
COLTEN EBELING	327445		11/13/18	1	Utilities refund	501-0-0000-2010	7.69	7.69
Advance Auto Parts	327680		11/13/18	1	parts	504-3-3210-4721	7.44	7.44
KELLI K CARTER	327397		11/13/18	1	Utilities refund	501-0-0000-2010	6.75	6.75
RACHAEL V MOORE	327469		11/13/18	1	Utilities refund	501-0-0000-2010	6.58	6.58
JAKE SIMON	327462		11/13/18	1	Utilities refund	501-0-0000-2010	6.38	6.38



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kristen Fischer	327430		11/13/18	1	Utilities refund	501-0-0000-2010	5.93	5.93
STACIE L STEVENS	327453		11/13/18	1	Utilities refund	501-0-0000-2010	5.92	5.92
HAROLD OHMART	327476		11/13/18	1	Utilities refund	501-0-0000-2010	5.83	5.83
WENDY L GIRON	327434		11/13/18	1	Utilities refund	501-0-0000-2010	5.71	5.71
RICHARD HORTON	327428		11/13/18	1	Utilities refund	501-0-0000-2010	5.70	5.70
JONATHON P MATHENY	327458		11/13/18	1	Utilities refund	501-0-0000-2010	5.47	5.47
LMK CONSTRUCTION INC	327470		11/13/18	1	Utilities refund	501-0-0000-2010	5.46	5.46
Fellers	327447		11/13/18	1	Mileage reimbursement for trips to the post office, city hall, bank and police department	001-1-1090-2022	4.25	4.25
O'Reilly Auto Parts	327665		11/13/18	1	parts	504-3-3210-4721	3.35	3.35
NAPA Auto Parts	327407		11/13/18	1	parts	504-3-3210-4721	2.82	2.82
National Fastener Corp	327550		11/13/18	1	consumables	504-3-3210-4033	1.11	1.11
Advance Auto Parts	327670		11/13/18	1	parts credit	504-3-3210-4721	(7.52)	(7.52)
MHC Kenworth Olathe	327547		11/13/18	1	parts credit	504-3-3210-4721	(615.38)	(615.38)
<b>Total</b>							<b>4,002,455.44</b>	

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Due</b>	<b>Status</b>	<b>Description</b>
Prepaid	248,384.09	11/02/2018	Kansas Police & Fire Retirement	11/13/2018	Posted	PR 11/2/2018
Prepaid	166,908.68	11/02/2018	Kansas Public Employees Retirement System	11/13/2018	Posted	PR 11/2/2018
	<u>415,292.77</u>					

**Total Vendors** **2**