

Claim Total

Claim Date: 4/9/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-38):	\$1,073,265.74	163
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$1,073,265.74	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 39):	\$1,021,093.17	10
Payroll Manual Checks - (Page 40-41):	\$13,893.06	11
Payroll (4/5/2019)	<u>\$1,445,485.53</u>	
Payroll Total	\$2,480,471.76	

TOTAL:	\$3,553,737.50
TOTAL VENDOR COUNT:	184

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
Aetna	341472		04/09/19	1	Admin/Stop Loss Fees	522-1-1055-1228	155,594.71	155,594.71
N Harris Computer Corporation	341749	018620	04/09/19	1	Advance Utility Systems software and implementation costs. Project 1614 CIS Replacement. Approved by the City Commission on 4/17/2018	551-9-7910-2141	93,918.00	93,918.00
Medtrak Services LLC	341743		04/09/19	1	Group Plan 10000467	522-1-1055-1231	1,922.00	92,871.63
Medtrak Services LLC	341743		04/09/19	1	Group Plan 10000467	522-1-1055-1230	90,949.63	92,871.63
Westar Energy	341761		04/09/19	1	Street Lights Mar 2019-Acct 01557212243	001-3-3060-2430	58,079.78	58,079.78
Aetna	341748		04/09/19	1	Service Fees	522-1-1055-1225	47,195.44	47,195.44
Landmark Dodge Inc	341686	019435	04/09/19	1	Purchase of 3 Patrol Supervisor Vehicles per MACPP contract Bid #30	001-2-2120-6004	31,276.00	31,276.00
Landmark Dodge Inc	341741	019435	04/09/19	1	Purchase of 3 Patrol Supervisor Vehicles per MACPP contract Bid #30	001-2-2120-6004	30,876.00	30,876.00
Landmark Dodge Inc	341742	019435	04/09/19	1	Purchase of 3 Patrol Supervisor Vehicles per MACPP contract Bid #30	001-2-2120-6004	30,876.00	30,876.00
Hach Co	341486	019624	04/09/19	3	Freight Please ship KS WWTP Mark Elston 1400 East 8th Lawrence K S66044 Please give a 24 hour notice of delivery to assure staffing is available for delivery 7854233382	501-7-7310-2324	420.00	28,023.20
Hach Co	341486	019624	04/09/19	1	Sampler AS950 AWRS SENS 115V w/HTR 5.5 Gallon Poly Quote 100422184v4	501-0-0000-0601	24,523.20	28,023.20
Hach Co	341486	019624	04/09/19	2	I/O Module IO9004	501-7-7310-2531	3,080.00	28,023.20
Thomas McGee Group	341745		04/09/19	1	Workers Comp week ending 3/27/2019	219-1-1054-2630	6,410.49	23,245.31
Thomas McGee Group	341745		04/09/19	1	Workers Comp week ending 3/27/2019	219-1-1054-2147	695.54	23,245.31

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Thomas McGee Group	341745		04/09/19	1	Workers Comp week ending 3/27/2019	219-1-1054-2629	385.91	23,245.31
Thomas McGee Group	341745		04/09/19	1	Workers Comp week ending 3/27/2019	219-1-1054-2621	15,753.37	23,245.31
JCI Industries Inc	341141	019181	04/09/19	2	Freight charges Pleas ship KS WWTP 1400 East 8th Lawrence KS 66044 7854233382 Please give a 24 hour notice of delivery to assure staffing is available to receive.	501-9-7320-2324	1,000.00	23,146.00
JCI Industries Inc	341141	019181	04/09/19	1	Flygt Mixer for the Anoxic Zone BNR-8-21/22/23 quote#0689958763TWIL-3	551-9-7920-6041	22,146.00	23,146.00
Star Signs LLC	341679	019325	04/09/19	1	design, fabrication and installation of City Hall/City Hall Riverfront Exterior & Exterior Signs	205-9-1090-6005	18,659.00	18,659.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1054-4004	48.64	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1020-4004	486.80	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1034-4004	340.76	18,250.00

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SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1060-4004	219.06	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	502-3-3515-4004	608.50	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-3-3020-4004	535.48	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	505-3-3910-4004	146.04	18,250.00

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SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-5-5100-4004	24.34	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-3-3040-4004	219.06	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1050-4004	121.70	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1030-4004	803.22	18,250.00

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SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1030-4004	19.47	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	501-1-1069-4004	535.48	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	504-3-3210-4004	559.82	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-2-2143-4004	73.02	18,250.00

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SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-2-2220-2130	2,287.96	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1032-4004	170.38	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	211-4-4100-4004	2,434.00	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1053-4004	292.08	18,250.00

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SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	501-7-7110-4004	1,969.30	18,250.00
SHI International Corp	341733	019673	04/09/19	2	McAfee Complete Endpoint Threat Protection - License + 1 Year Gold Software Support - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - Linux, Win, Mac McAfee - Part#: CTPCDE-AA-FI Contract Name: Open Market Contract #: Open Market	501-7-7110-4004	2,850.00	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-3-3000-4004	413.78	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	210-1-1014-4004	292.08	18,250.00

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SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1090-4004	705.86	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	641-1-1030-4004	77.89	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1080-4004	194.72	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-3-3010-4004	632.84	18,250.00

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SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1025-4004	170.38	18,250.00
SHI International Corp	341733	019673	04/09/19	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Contract Name: Open Market Contract #: Open Market Serial #: Grant#: 11813233-NAI Coverage Term: 3/26/2019 ? 3/25/2020	001-1-1070-4004	1,017.34	18,250.00
World Fuel Services Inc	341710	019759	04/09/19	1	7500 gal Diesel Haskell	504-3-3210-4722	16,848.81	16,848.81
Thomas McGee Group	341746		04/09/19	1	Workers Comp week ending 4/3/2019	219-1-1054-2621	4,814.45	16,313.63
Thomas McGee Group	341746		04/09/19	1	Workers Comp week ending 4/3/2019	219-1-1054-2629	137.29	16,313.63
Thomas McGee Group	341746		04/09/19	1	Workers Comp week ending 4/3/2019	219-1-1054-2630	11,361.89	16,313.63
Hamm Inc	341528	019510	04/09/19	1	Exercising the KRwwtp contingency plan for disposal of the biosolids.The landfill gate price for sludge is \$40 / ton. For approximately 9,000 cubic yards of material.	501-7-7310-2325	16,248.40	16,248.40
George Butler Associates Inc	341343	018224	04/09/19	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-9-7410-2325	15,200.00	15,200.00
JCI Industries Inc	341136	019145	04/09/19	2	Onyx Valve 160-0600-13-06-536	501-0-0000-0601	1,050.00	13,130.56
JCI Industries Inc	341136	019145	04/09/19	3	Motor WEG 215TC 3 hp.	501-0-0000-0601	1,342.90	13,130.56

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JCI Industries Inc	341136	019145	04/09/19	1	Moyna Environmental Pump Model 1E022G1CDQ3DAX	551-9-7920-6041	10,418.90	13,130.56
JCI Industries Inc	341136	019145	04/09/19	4	Freight Please ship WWTP Mark Elston 1400 East 8th Lawrence KS 66044 7854233382 Please give a 24 hour notice of delivery to assure proper staff to receive!!	501-9-7320-2324	318.76	13,130.56
University of Kansas Parking & Transit	341601	019413	04/09/19	1	May 2019 Facility lease per MOU with University of Kansas.	611-1-1014-2327	12,234.33	12,234.33
JCI Industries Inc	341170	019155	04/09/19	2	Freight charges. Please ship KS River WWTP Mark Elston 1400 East 8th Lawrence KS 66044 7854233382 Please give a 24 hour notice of delivery to assure staffing is able to receive!!	501-9-7320-2324	1,000.00	11,445.00
JCI Industries Inc	341170	019155	04/09/19	1	Flygt Preanoxic Zone BNR-8-11 & Anaerobic Zone BNR-12	551-9-7920-6041	10,445.00	11,445.00
Fletcher Rohrbaugh & Chahine LLP	341424		04/09/19	1	Monthly defense services for March 2019	001-1-1090-2142	11,245.00	11,245.00
Vito's Plumbing	341517	019731	04/09/19	1	Purchase Order for sewer main repair at 1601 Naismith Dr. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	11,172.27	11,172.27
JCI Industries Inc	341142	019195	04/09/19	1	Flygt Mixer Fermenter Zone BNR-8-17 4640.492.0008 Quote 0689958763TWILO-4	551-9-7920-6041	10,445.00	10,945.00
JCI Industries Inc	341142	019195	04/09/19	2	Freight charges. Please ship KS River WWTP Mark Elston 1400 East 8th Lawrence KS 66044 Please give a 24 hour notice of delivery to assure proper staffing to receive 7854233382	501-9-7220-2324	500.00	10,945.00
R & R Communications Inc	341728	019702	04/09/19	1	Cabling of Planning Department for One-Stop Shop Project	205-1-1090-6005	10,053.27	10,053.27
K & W Underground Inc	341727	019694	04/09/19	1	Relocate fiber handhole and to support the Fire Station #5 building connection to the City's network; project was required due to the KU Tunnel Project at 19th & Iowa.	205-1-1070-2147	8,725.00	8,725.00
Delta Dental of Kansas	341747		04/09/19	1	Claims group 51610 ending 4/4/2019	522-1-1055-1232	8,099.45	8,099.45
JCI Industries Inc	341135	019160	04/09/19	2	Freight Charges Please ship KS WWTP 1400 East 8th Lawrence KS 66044 7854233382 Please give a 24 hour notice of delivery to assure proper staffing to receive.	501-9-7320-2324	52.26	7,996.26
JCI Industries Inc	341135	019160	04/09/19	1	Flygt Anaerobic Zone BNR13&14 and Fermenter BNR8-15 & 16 Mixer as per quote	501-0-0000-0601	7,944.00	7,996.26

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Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	641-1-1030-4004	32.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1090-4004	290.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	210-1-1014-4004	120.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	501-7-7110-4004	1,980.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1053-4004	120.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-3-3000-4004	170.00	7,484.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1070-4004	434.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1025-4004	70.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-3-3010-4004	260.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1080-4004	80.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1032-4004	70.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	211-4-4100-4004	1,000.00	7,484.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-2-2220-2130	940.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1030-4004	330.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1030-4004	8.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	501-1-1069-4004	220.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1050-4004	50.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-3-3040-4004	90.00	7,484.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-5-5100-4004	10.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	505-3-3910-4004	60.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	504-3-3210-4004	230.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1054-4004	20.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1020-4004	200.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1034-4004	140.00	7,484.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	502-3-3515-4004	250.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-1-1060-4004	90.00	7,484.00
Electronics Supply Co Inc	341726	019693	04/09/19	1	wadvpln1p-sy-08 1ea wadvpln1p-sy-06 4ea 3/13/2019 - 3/13/2020 LX SN: 05059000015, cd0503161526, cd0503161525, cd0503161527, cd0503161524, Entirety of Quote # 1144594	001-3-3020-4004	220.00	7,484.00
Helena Chemical Co	341709	019630	04/09/19	1	Tree-Age G-4 Insecticide Product as specified in quote received - Shipping included in cost	001-4-4070-2325	6,784.00	6,784.00
KanREN Inc	341729		04/09/19	1	Quarterly Internet Fees for City of Lawrence	001-1-1070-2420	6,658.98	6,658.98
New Directions Behavior Health	341491		04/09/19	1	EAP Qrtly Services 04/19-06/19	522-1-1055-1229	6,418.55	6,418.55
DezignLine	341532	019631	04/09/19	1	2018 Bicycle Boulevards: BikeRail for 21st Pop-up demonstration. Resolution No. 7254.	400-3-3000-6041	5,000.00	5,000.00
MHC Kenworth Olathe	341394		04/09/19	1	parts	504-3-3210-4721	4,980.00	4,980.00
SHI International Corp	341734	019670	04/09/19	2	Microsoft Complete Accident Protection - extended service agreement - 3 years - 2nd and 3rd year Microsoft - Part#: A9W-00005	001-3-3040-2536	223.00	4,911.00
SHI International Corp	341734	019670	04/09/19	1	Fujitsu fi-7600 - document scanner - desktop - USB 3.1 Gen 1 Fujitsu - Part#: PA03740-B505	001-1-1060-4203	4,242.00	4,911.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	341734	019670	04/09/19	2	Microsoft Complete Accident Protection - extended service agreement - 3 years - 2nd and 3rd year Microsoft - Part#: A9W-00005	001-1-1060-4203	223.00	4,911.00
SHI International Corp	341734	019670	04/09/19	2	Microsoft Complete Accident Protection - extended service agreement - 3 years - 2nd and 3rd year Microsoft - Part#: A9W-00005	001-3-3010-4206	223.00	4,911.00
McElhaney Fence Builders LLC	341697	019559	04/09/19	1	Park District #1 Shop - repair roller gate	001-4-4010-2325	4,850.00	4,850.00
CC TM PA LLC	341437		04/09/19	1	Utilities refund	501-0-0000-2010	4,826.72	4,826.72
Advance Life Insurance Co	341744		04/09/19	1	Insurance Group 57596 04-2019	701-0-0000-2213	4,815.27	4,815.27
Acushnet Co	341569	019454	04/09/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	4,601.96	4,601.96
SHI International Corp	341735	019670	04/09/19	1	Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD Microsoft - Part#: GWP-00001	001-3-3010-4206	1,289.00	4,413.00
SHI International Corp	341735	019670	04/09/19	2	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad, accelerometer - English - North America - black Microsoft - Part#: FMN-00001	001-3-3010-4206	103.00	4,413.00
SHI International Corp	341735	019670	04/09/19	3	Microsoft Surface Pen - stylus - Bluetooth 4.0 - platinum Microsoft - Part#: EYV-00009	001-3-3010-4206	79.00	4,413.00
SHI International Corp	341735	019670	04/09/19	1	Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD Microsoft - Part#: GWP-00001	001-1-1060-4203	1,289.00	4,413.00
SHI International Corp	341735	019670	04/09/19	2	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad, accelerometer - English - North America - black Microsoft - Part#: FMN-00001	001-1-1060-4203	103.00	4,413.00
SHI International Corp	341735	019670	04/09/19	3	Microsoft Surface Pen - stylus - Bluetooth 4.0 - platinum Microsoft - Part#: EYV-00009	001-1-1060-4203	79.00	4,413.00
SHI International Corp	341735	019670	04/09/19	1	Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD Microsoft - Part#: GWP-00001	001-3-3040-2536	1,289.00	4,413.00

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SHI International Corp	341735	019670	04/09/19	2	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad, accelerometer - English - North America - black Microsoft - Part#: FMN-00001	001-3-3040-2536	103.00	4,413.00
SHI International Corp	341735	019670	04/09/19	3	Microsoft Surface Pen - stylus - Bluetooth 4.0 - platinum Microsoft - Part#: EYV-00009	001-3-3040-2536	79.00	4,413.00
Mississippi Lime Co	341435	019283	04/09/19	1	Blanket PO for pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.0874 / lb on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7220-4008	4,301.83	4,301.83
Sprout Social Inc	341722		04/09/19	1	Annual subscription for software related to social media outlets	001-1-1025-4004	4,248.00	4,248.00
DPC Industries Inc	341708	019281	04/09/19	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.857 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	4,125.60	4,125.60
University of Kansas Parking & Transit	341597	019414	04/09/19	4	March Midco Misc. Services - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2325	935.05	4,021.98
University of Kansas Parking & Transit	341597	019414	04/09/19	3	March Water, sewer, sanitation - 63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2434	838.47	4,021.98
University of Kansas Parking & Transit	341597	019414	04/09/19	1	March Electric -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2430	1,391.67	4,021.98
University of Kansas Parking & Transit	341597	019414	04/09/19	2	March Gas -63.43% of utility costs at maintenance facility based on revenue hours as per agreement with KU.	210-1-1014-2431	856.79	4,021.98
UNIVAR USA	341501	019284	04/09/19	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.034 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7310-4008	3,983.09	3,983.09
Professional Engineering Consultants - Topeka	341504	018822	04/09/19	1	Engineering service agreement for watermain replacement on Camelback Dr from Tam O'Shanter to Quailcreek Dr. Project UT1816. Approved by City Commission on 7/17/18.	551-9-7910-2141	3,912.50	3,912.50
Complete Construction of Lawrence LLC	341516	019359	04/09/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,250.00	3,250.00
Downing Sales & Service Inc	341397		04/09/19	1	parts	504-3-3210-4721	3,107.55	3,107.55
Nieder Properties Inc	341442		04/09/19	1	Temp easement for 1103 Highland Dr	202-3-3001-6061	3,100.00	3,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westfall GMC Truck Inc	341400		04/09/19	1	parts / service work	504-3-3210-2550	3,076.87	3,076.87
Action Plumbing, Inc.	341055	019430	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,995.00	2,995.00
Vito's Plumbing	341100	019424	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,995.00	2,995.00
Action Plumbing, Inc.	341115	019430	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,995.00	2,995.00
Cobra Puma Golf	341571	019452	04/09/19	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4711	2,969.80	2,969.80
Atmos Energy Corporation Inc & Subsidiaries	341591		04/09/19	1	Monthly gas utility bill for Wakarusa WWTP.	501-7-7320-2431	2,942.37	2,942.37
Action Plumbing, Inc.	340997	019430	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,875.00	2,875.00
A & H Heating & Cooling	338859	019431	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,845.00	2,845.00
Standard Insurance Co	341500		04/09/19	1	Vision Insurance	701-0-0000-2213	2,839.92	2,839.92
Action Plumbing, Inc.	341053	019430	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,795.00	2,795.00

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Learned Plumbing	338852	019426	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,695.00	2,695.00
Advanced Plumbing Inc	340969	019429	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	341029	019428	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	341030	019428	04/09/19	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	2,620.00	2,620.00
Julie Jasumback	341379		04/09/19	1	Restitution payment	705-0-0000-2016	2,485.46	2,485.46
Hach Co	341478	019363	04/09/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,380.00	2,461.68
Hach Co	341478	019363	04/09/19	2	Freight Charges	501-7-7310-2324	81.68	2,461.68
Validity Screening Solutions	340953		04/09/19	1	Background Screens	001-1-1053-2344	1,844.00	2,394.20
Validity Screening Solutions	340953		04/09/19	1	Background Screens	001-1-1053-2344	550.20	2,394.20
Anixter Inc	341730	019577	04/09/19	1	Fiber items per Quote# Q0025R0D; Internet Redundancy project for the City of Lawrence	205-1-1070-2147	2,311.85	2,311.85
Hach Co	341484	019422	04/09/19	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2019.	501-7-7510-4203	2,271.68	2,271.68
Stoneback Appliance Inc	341229		04/09/19	1	New Ice machine - Station 4	001-2-2220-4205	2,200.00	2,200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Delta Dental of Kansas	341483		04/09/19	1	March 2019	522-1-1055-1233	2,129.40	2,129.40
Delta Dental of Kansas	341477		04/09/19	1	January 2019	522-1-1055-1233	2,108.60	2,108.60
Forsch Polymer Corporation	341550	019667	04/09/19	1	Indoor Aquatic Center material to refinish blue crash pads	211-4-4185-4209	2,071.78	2,071.78
Eurofins Eaton Analytical Inc	341431	019401	04/09/19	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2019.	501-7-7510-2335	2,052.00	2,052.00
Professional Engineering Consultants - Topeka	341718	019123	04/09/19	1	Engineering services for PW1807 - 6th St & Tennessee Geometric Improvements	202-9-3001-2141	2,000.00	2,000.00
					Budget: CIP PW19E2CIP; \$250k capital improvement reserve fund & \$250k KDOT intergovernmental grant			
McElroy's Inc	341682		04/09/19	1	HVAC Repair at the Indoor Aquatic Center	211-4-4185-2325	1,886.00	1,886.00
Lathrop & Gage LLP	341254		04/09/19	1	Professional services: Farmland thru 02/28/19	001-1-1080-2142	1,872.00	1,872.00
Tenants To Homeowners Inc	341425		04/09/19	1	CHDO Operating Expenses - March 2019	633-6-6618-6437	1,732.00	1,732.00
C.A. Short Company	341475		04/09/19	1	Annual Award Service Gifts	001-1-1053-2344	1,700.05	1,700.05
Midwest Concrete Materials Inc	341488	019662	04/09/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	1,700.00	1,700.00
Kansasland Tire	341615		04/09/19	1	tires	504-3-3210-4721	1,629.32	1,629.32
SPX Process Equipment Lightnin Mixers	341579	019700	04/09/19	2	Freight Charges	501-7-7310-2324	12.35	1,619.87
SPX Process Equipment Lightnin Mixers	341579	019700	04/09/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,607.52	1,619.87
Adecco USA Inc	341752		04/09/19	1	temp services	501-1-1069-2329	1,539.18	1,539.18

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Progressive Electronics	341387		04/09/19	1	2019 Annual Fire Alarm Re-certification.	001-3-3041-2135	1,520.00	1,520.00
IBT Inc	341493	019613	04/09/19	2	Freight Charges	501-7-7310-2324	29.78	1,514.78
IBT Inc	341493	019613	04/09/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,485.00	1,514.78
Adecco USA Inc	341751		04/09/19	1	temp services	501-1-1069-2329	1,504.35	1,504.35
JCI Industries Inc	341171	019365	04/09/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,470.00	1,487.85
JCI Industries Inc	341171	019365	04/09/19	2	Freight Charges	501-7-7310-2324	17.85	1,487.85
Kansas One-Call System Inc	341505		04/09/19	1	Kansas One-Call locate ticket fees.	501-7-7100-2325	734.40	1,468.80
Kansas One-Call System Inc	341505		04/09/19	2	Kansas One-Call locate ticket fees.	505-3-3910-2325	734.40	1,468.80
Midwest Concrete Materials Inc	341434	019662	04/09/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	1,428.00	1,428.00
Jayhawk Plumbing Inc	341216	019427	04/09/19	1	945 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 (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	1,400.00	1,400.00
Custom Tree Care Inc	341588	019456	04/09/19	1	Parks & Recreation - 2019 tree removals on right-of-way and storm response.	001-4-4070-2325	1,400.00	1,400.00
Custom Tree Care Inc	341588	019456	04/09/19	1	Parks & Recreation - 2019 tree removals on right-of-way and storm response.	001-4-4070-2390	0.00	1,400.00
Midwest Concrete Materials Inc	341385	019349	04/09/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	1,395.00	1,395.00
Hampel Oil Inc	341695		04/09/19	1	Fuel for 1605 Oak Hill Ave	001-4-4010-4102	683.50	1,367.00
Hampel Oil Inc	341695		04/09/19	1	Fuel for 1605 Oak Hill Ave	001-4-4010-4101	683.50	1,367.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	341619	019326	04/09/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	1,299.20	1,299.20
Rueschhoff Locksmith & Security	341705		04/09/19	1	Alarm Monitoring for Parks and Recreation-Quarterly billing	211-4-4100-2135	337.05	1,287.72
Rueschhoff Locksmith & Security	341705		04/09/19	1	Alarm Monitoring for Parks and Recreation-Quarterly billing	211-4-4180-2325	133.35	1,287.72
Rueschhoff Locksmith & Security	341705		04/09/19	1	Alarm Monitoring for Parks and Recreation-Quarterly billing	216-4-4600-2325	224.70	1,287.72
Rueschhoff Locksmith & Security	341705		04/09/19	1	Alarm Monitoring for Parks and Recreation-Quarterly billing	506-4-4910-2135	400.05	1,287.72
Rueschhoff Locksmith & Security	341705		04/09/19	1	Alarm Monitoring for Parks and Recreation-Quarterly billing	211-4-4190-2325	192.57	1,287.72
Midwest Concrete Materials Inc	341496	019662	04/09/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	1,269.00	1,269.00
Custom Tree Care Inc	341585	019456	04/09/19	1	Parks & Recreation - 2019 tree removals on right-of-way and storm response.	001-4-4070-2390	1,200.00	1,200.00
Custom Tree Care Inc	341585	019456	04/09/19	1	Parks & Recreation - 2019 tree removals on right-of-way and storm response.	001-4-4070-2325	0.00	1,200.00
Hampel Oil Inc	341696		04/09/19	1	Fuel for District #2	001-4-4010-4101	587.81	1,175.62
Hampel Oil Inc	341696		04/09/19	1	Fuel for District #2	001-4-4010-4102	587.81	1,175.62
Hach Co	341481	019250	04/09/19	1	Blanket PO for in-line analyzer reagents for Clinton Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	1,165.35	1,165.35
Midway Ford Truck Center KC	341614		04/09/19	1	parts	504-3-3210-4721	1,120.68	1,120.68
Corporate Resource Group	341465		04/09/19	1	Case file folder ET2-4900	001-2-2144-4209	1,020.57	1,020.57
KELLEY L CATLIN	341057		04/09/19	1	Utilities refund	501-0-0000-2010	1,000.00	1,000.00
Pur-O-Zone Inc	341559		04/09/19	1	Janitorial Supplies for Indoor Aquatic Center	211-4-4185-4013	981.23	981.23

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Midwest Concrete Materials Inc	341489	019342	04/09/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	890.00	890.00
Advanced Exercise Equipment Inc	341690	019525	04/09/19	1	Hammer Strength HD Athletic Adjustable Bench model # HDT-MAB for East Lawrence center and Holcom Recreation Center	211-4-4105-4203	881.60	881.60
Advanced Exercise Equipment Inc	341691	019525	04/09/19	1	Hammer Strength HD Athletic Adjustable Bench model # HDT-MAB for East Lawrence center and Holcom Recreation Center	211-4-4105-4203	881.60	881.60
Metro Crane Inspections LLC	341511		04/09/19	1	equipment inspections	501-7-7610-2531	848.50	848.50
Midwest Concrete Materials Inc	341440	019385	04/09/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	840.00	840.00
Midwest Concrete Materials Inc	341492	019662	04/09/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	840.00	840.00
Midwest Concrete Materials Inc	341494	019662	04/09/19	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1901 In-House Water Main Replacement.	551-7-7910-6041	840.00	840.00
Lineage	341760		04/09/19	1	mail services	001-1-1060-2421	831.73	831.73
Jones Group	341702		04/09/19	1	Ped & temp easement 1500 Rhode Island	202-3-3001-6061	200.00	800.00
Jones Group	341702		04/09/19	1	Ped & temp easement 1500 Rhode Island	202-3-3001-6060	600.00	800.00
Safety Consulting	341580	019508	04/09/19	1	Blanket PO for monthly safety meeting training for water treatment operations, and maintenance.	501-7-7220-2147	392.40	784.80
Safety Consulting	341580	019508	04/09/19	2	Blanket PO for monthly safety meeting training for wastewater treatment operations, and maintenance.	501-7-7310-2147	392.40	784.80
Watson Marlow Inc	341498	019373	04/09/19	2	Freight Charges	501-7-7410-2324	40.06	782.86
Watson Marlow Inc	341498	019373	04/09/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	742.80	782.86
C.A. Short Company	341474		04/09/19	1	Annual Service Award Gifts	001-1-1053-2344	770.48	770.48
First Student Inc	341552	019736	04/09/19	1	Blanket PO for Parks and Recreation-transportation for Special events camps and field trips through 2019.	211-4-4150-2135	764.25	764.25

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Free State Growers Inc	341551	019628	04/09/19	1	Pansys - 18 per flat- 40 flats each, Matrix Deep Blue w/blotch & delta deep Yellow w/ blotch.	206-8-4070-4201	760.00	760.00
Sharp Bros Seed Company	341545	019668	04/09/19	1	Oak Hill Cemetery - grass seed	001-4-4060-4008	747.50	747.50
Custom Tree Care Inc	341587	019456	04/09/19	1	Parks & Recreation - 2019 tree removals on right-of-way and storm response.	001-4-4070-2390	0.00	700.00
Custom Tree Care Inc	341587	019456	04/09/19	1	Parks & Recreation - 2019 tree removals on right-of-way and storm response.	001-4-4070-2325	700.00	700.00
Foley Equipment Co	341531		04/09/19	1	Commercial Repairs	504-3-3210-2550	671.91	671.91
Acushnet Co	341568	019454	04/09/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	650.74	650.74
Midwest Concrete Materials Inc	341578	019349	04/09/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	638.00	638.00
Business Health Center	340999		04/09/19	1	P&DS, Labs, Vaccinations	504-3-3210-2344	53.73	626.48
Business Health Center	340999		04/09/19	1	P&DS, Labs, Vaccinations	001-2-2142-2344	127.00	626.48
Business Health Center	340999		04/09/19	1	P&DS, Labs, Vaccinations	502-3-3515-2344	280.00	626.48
Business Health Center	340999		04/09/19	1	P&DS, Labs, Vaccinations	001-1-1053-2344	80.00	626.48
Business Health Center	340999		04/09/19	1	P&DS, Labs, Vaccinations	501-7-7610-2344	85.75	626.48
Hamm Inc	341617	019387	04/09/19	1	Blanket PO for rock used on Stormwater in house projects	505-3-3915-4505	620.59	620.59
Midwest Concrete Materials Inc	341386	019349	04/09/19	1	Blanket Purchase Order for concrete street repair	214-3-3800-4501	614.00	614.00
Pride Promotions	341677		04/09/19	1	Staff clothing with city Logo	001-4-4060-4242	603.00	603.00
Black Hills Energy	341759		04/09/19	1	Gas Service-Acct 4101785677 Vehicle-Mar 2019	504-3-3210-4722	594.48	594.48

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Hach Co	341482	019326	04/09/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	563.60	563.60
Hach Co	341487	019273	04/09/19	1	Blanket PO for in-line analyzer reagents for Wakarusa Wastewater Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	559.74	559.74
Westar Energy	341763		04/09/19	1	413 E. 7th St Depot Mar 2019-Acct 9573030724	001-4-4030-2430	525.95	525.95
Business Health Center	341740		04/09/19	1	FF Labs	001-2-2220-2366	520.00	520.00
Hampel Oil Inc	341693		04/09/19	1	Fuel for District #1	001-4-4010-4102	259.73	519.46
Hampel Oil Inc	341693		04/09/19	1	Fuel for District #1	001-4-4010-4101	259.73	519.46
Hach Co	341480	019326	04/09/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	516.00	516.00
Hamm Inc	341490	019633	04/09/19	1	Blanket purchase order for Trash/grit screenings for landfill disposal.	501-7-7310-2325	512.00	512.00
Midwest Concrete Materials Inc	341433	019342	04/09/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	504.00	504.00
ISS Facility Services Holding Inc	341353		04/09/19	1	Clean all carpets at City of Lawrence Municipal Airport.	001-3-3030-2135	500.00	500.00
Talley	341599		04/09/19	1	Temp and Perm Easement for 2019 Harvard Rd	202-3-3001-6060	100.00	500.00
Talley	341599		04/09/19	1	Temp and Perm Easement for 2019 Harvard Rd	202-3-3001-6061	400.00	500.00
Thomas Breyley	341706		04/09/19	1	bond refund	705-0-0000-2318	500.00	500.00
Pur-O-Zone Inc	341560		04/09/19	1	Janitorial Supplies for District #1	001-4-4040-4209	492.22	492.22
Cobra Puma Golf	341573	019452	04/09/19	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4711	483.26	483.26
FleetPride	341396		04/09/19	1	parts	504-3-3210-4721	472.88	472.88

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Midwest Concrete Materials Inc	341577	019385	04/09/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	464.00	464.00
Crown Toyota	341443		04/09/19	1	Commercial Repairs on 171	504-3-3210-2550	451.95	451.95
Westfall GMC Truck Inc	341401		04/09/19	1	parts	504-3-3210-4721	443.66	443.66
RD Johnson Excavating Co Inc	341503	019338	04/09/19	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	436.30	436.30
Aldridge	341725		04/09/19	1	Cybersecurity CIS Project Hours	001-1-1070-2147	431.25	431.25
Gipson Auto Trim	341607		04/09/19	1	Seat repair	504-3-3210-2550	430.00	430.00
Midwest Concrete Materials Inc	341445	019385	04/09/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	423.00	423.00
Professional Turf Products	341399		04/09/19	1	parts	504-3-3210-4721	418.64	418.64
MHC Kenworth Olathe	341395		04/09/19	1	parts	504-3-3210-4721	411.84	411.84
Brenntag Mid-South Inc	341390	019254	04/09/19	1	Blanket PO for totes of Sodium Hypochlorite for Wakarusa Wastewater Treatment Plant. Bid price of \$1.85 / gal on bid tab #B1848 accepted by City Commission on 12/4/18.	501-7-7320-4008	407.00	407.00
Salb Construction Inc	341680		04/09/19	1	Masonry work for Arboretum Shelter	601-4-4670-2325	398.48	398.48
Hamm Inc	341692		04/09/19	1	Landfill use, Rock and Sand	001-4-4010-2375	394.44	394.44
Callaway Golf Co	341565	019453	04/09/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	385.95	385.95
Hach Co	341712	019326	04/09/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	375.12	375.12
Allied Oil & Tire Company	341689		04/09/19	1	DEF Fuel	504-3-3210-4722	358.00	358.00
O'Reilly Auto Parts	341508		04/09/19	1	parts	504-3-3210-4721	342.21	342.21

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Sands	341765		04/09/19	1	Travel adva Apr 12-16, 2019 San Francisco, CA 2019 National American Planning Association (APA) Conference	001-1-1030-2030	342.00	342.00
Bellinger	341544		04/09/19	1	Contractual Payment for use or personal equipment and editing software for Daddy/Daughter Date night photographs.	211-4-4110-4209	341.25	341.25
Midwest Energy Solutions Inc	341441		04/09/19	1	Fuel Station Maintenance	504-3-3210-2539	338.50	338.50
Jayhawk Fire Sprinkler Co Inc	341533		04/09/19	1	Annual inspection of the fire sprinkler system, standpipe system and testing of backflow preventer device on the fire line for Lawrence Art Center.	001-3-3041-2135	320.00	320.00
GRAND BUILDERS	341536		04/09/19	1	Utilities refund	501-0-0000-2010	310.99	310.99
Acushnet Co	341566	019454	04/09/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	301.54	301.54
Conrad Fire Equipment Inc	341453		04/09/19	1	Firefighter Boots	001-2-2220-4024	300.00	300.00
Conrad Fire Equipment Inc	341454		04/09/19	1	Firefighter Boots	001-2-2220-4024	300.00	300.00
Lori Watson	341605		04/09/19	1	Restitution payment	705-0-0000-2016	300.00	300.00
Midwest Coating Inc	341546		04/09/19	1	Roofing repair at South Park Admin building	001-4-4010-2325	290.00	290.00
Shred-It USA LLC	341463		04/09/19	1	Shred services	001-1-1090-2147	287.11	287.11
FleetPride	341612		04/09/19	1	parts	504-3-3210-4721	283.68	283.68
Conrad Fire Equipment Inc	341452		04/09/19	1	Firefighter Boots	001-2-2220-4024	279.00	279.00
Riling Law Office LLC	341469		04/09/19	1	Pro Tem Judge Fees	001-1-1090-2142	275.00	275.00
Bob's Janitorial Service & Supply Inc	341681	019538	04/09/19	1	Blanket PO for 2019 Janitorial Services for the administrative office. Fourth year of a possible 5 year bid.	211-4-4100-2135	275.00	275.00
LAWRENCE DOUGLAS COUNTY HOUSING AUTHORITY	341542		04/09/19	1	Utilities refund	501-0-0000-2010	270.57	270.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
National Fastener Corp	341398		04/09/19	1	shop consumables	504-3-3210-4033	260.41	260.41
Thomas Lykins	341374		04/09/19	1	Restitution payment	705-0-0000-2016	250.00	250.00
Thomas Lykins	341375		04/09/19	1	Restitution payment	705-0-0000-2016	250.00	250.00
Pride Promotions	341678		04/09/19	1	Staff clothing with city Logo	211-4-4150-4210	242.39	242.39
Beverage Carbonation Service	341683	019596	04/09/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	241.00	241.00
Ricoh USA Inc	341549		04/09/19	1	Copier Usage at Sports Pavilion	211-4-4100-2135	237.12	237.12
Conrad Fire Equipment Inc	341455		04/09/19	1	Helmet Identifiers	001-2-2220-4024	234.80	234.80
KBI Laboratory Analysis Fee Fund	341378		04/09/19	1	Restitution payment	705-0-0000-2016	230.00	230.00
Laird Noller Automotive	341392		04/09/19	1	parts	504-3-3210-4721	216.64	216.64
Laird Noller Automotive	341521		04/09/19	1	parts	504-3-3210-4721	214.78	214.78
Midwest Concrete Materials Inc	341439	019385	04/09/19	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	213.00	213.00
Dish Network LLC	341583		04/09/19	1	Satellite Service at Eagle Bend	506-4-4910-2325	196.02	196.02
Laird Noller Automotive	341393		04/09/19	1	parts	504-3-3210-4721	190.70	190.70
Jerry Collins	341377		04/09/19	1	Bond refund	705-0-0000-2318	177.00	177.00
Laird Noller Automotive	341613		04/09/19	1	parts	504-3-3210-4721	169.74	169.74
Withers KC Sanitary Supply	341459		04/09/19	1	Station Supplies	001-2-2220-4040	169.30	169.30

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Lawrence Hose	341611		04/09/19	1	parts	504-3-3210-4721	168.48	168.48
AA Wheel & Truck Supply Inc	341523		04/09/19	1	parts	504-3-3210-4721	165.59	165.59
Blue Jazz Java	341694		04/09/19	1	Coffee supplies	001-1-1032-4001	55.18	165.54
Blue Jazz Java	341694		04/09/19	1	Coffee supplies	001-1-1030-4001	55.18	165.54
Blue Jazz Java	341694		04/09/19	1	Coffee supplies	001-1-1034-4001	55.18	165.54
Withers KC Sanitary Supply	341457		04/09/19	1	Station Supplies	001-2-2220-4040	158.75	158.75
Cobra Puma Golf	341572	019452	04/09/19	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4711	154.34	154.34
Pur-O-Zone Inc	341561		04/09/19	1	Equipment maintenance at SPL	211-4-4198-2531	151.25	151.25
Beverage Carbonation Service	341684	019596	04/09/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
ServiceMaster Cleansweep Janitorial Inc	341468		04/09/19	1	cleaning of Animal and Parking office	503-1-2314-2135	145.00	145.00
MARCELLA M MONNETT	341535		04/09/19	1	Utilities refund	501-0-0000-2010	143.00	143.00
O'Reilly Auto Parts	341409		04/09/19	1	parts	504-3-3210-4721	140.47	140.47
Wehmeyer	341756		04/09/19	1	Travel reim Mar 19-21, 2019 Austin, TX Benchmark Cities Conference	001-2-2143-4101	140.28	140.28
Laird Noller Automotive	341522		04/09/19	1	parts	504-3-3210-4721	139.40	139.40
Withers KC Sanitary Supply	341460		04/09/19	1	Station Supplies	001-2-2220-4040	133.85	133.85
O'Reilly Auto Parts	341410		04/09/19	1	parts	504-3-3210-4721	132.56	132.56

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Ricoh USA Inc	341388		04/09/19	1	Monthly Service Contract	001-1-1020-2130	130.08	130.08
Keller Fire & Safety Inc	341701		04/09/19	1	Annual Inspection/Service Call at Memorial Park Office	001-4-4060-2325	127.66	127.66
Michelle A. DeCicco P.A.	341471		04/09/19	1	Pro Tem Judge Fees	001-1-1090-2142	125.00	125.00
Grainger	341336	019364	04/09/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	123.84	123.84
Withers KC Sanitary Supply	341458		04/09/19	1	Station Supplies	001-2-2220-4040	112.05	112.05
NAPA Auto Parts	341422		04/09/19	1	parts	504-3-3210-4721	111.86	111.86
Laser Logic Inc	341602		04/09/19	1	March monthly maintenance fee and charges for printed pages for Xerox WorkCentre.	611-1-1014-2325	111.38	111.38
Callaway Golf Co	341564	019453	04/09/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	110.70	110.70
RedGuard LLC	341451		04/09/19	1	Storage during Station 1 Remodel	400-2-2200-2325	110.00	110.00
Ananda	341755		04/09/19	1	Travel req Apr 15-18, 2019 Albuquerque, NM Attend Governmental Alliance on Race & Equity Annual Meeting	001-1-1010-2040	110.00	110.00
Pur-O-Zone Inc	341562		04/09/19	1	Equipment maintenance at SPL	211-4-4198-2531	108.61	108.61
O'Reilly Auto Parts	341247		04/09/19	1	parts	504-3-3210-4721	108.18	108.18
O'Reilly Auto Parts	341414		04/09/19	1	parts	504-3-3210-4721	107.31	107.31
Blue Jazz Java	341750		04/09/19	1	Coffee	001-1-1053-4001	35.77	107.31
Blue Jazz Java	341750		04/09/19	1	Coffee	501-1-1069-4001	71.54	107.31
Hao Mou	341373		04/09/19	1	bond refund	705-0-0000-2318	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stevens & Brand LLP	341470		04/09/19	1	Pro Tem Judge Fees	001-1-1090-2142	100.00	100.00
Destinii Jepson	341618		04/09/19	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
NAPA Auto Parts	341586		04/09/19	1	parts	504-3-3210-4721	99.30	99.30
O'Reilly Auto Parts	341596		04/09/19	1	parts	504-3-3210-4721	90.31	90.31
Blue Jazz Java	341698		04/09/19	1	Water system - quarterly fee	001-1-1032-4001	29.95	89.85
Blue Jazz Java	341698		04/09/19	1	Water system - quarterly fee	001-1-1030-4001	29.95	89.85
Blue Jazz Java	341698		04/09/19	1	Water system - quarterly fee	001-1-1034-4001	29.95	89.85
Sydney Danker	341606		04/09/19	1	Restitution payment	705-0-0000-2016	89.29	89.29
O'Reilly Auto Parts	341603		04/09/19	1	parts	504-3-3210-4721	84.98	84.98
Withers KC Sanitary Supply	341462		04/09/19	1	Station Supplies	001-2-2220-4040	84.75	84.75
Acushnet Co	341567	019454	04/09/19	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	506-4-4910-4711	81.76	81.76
Truman Heartland Community Foundation	341553		04/09/19	1	2019 KCMPRDA Membership Dues	211-4-4100-2030	75.00	75.00
Westfall GMC Truck Inc	341616		04/09/19	1	parts	504-3-3210-4721	73.57	73.57
Ricoh USA Inc	341548		04/09/19	1	Copier Usage at Admin office	211-4-4100-2135	72.12	72.12
Keller Fire & Safety Inc	341700		04/09/19	1	Annual Inspection/Service Call at the Nature Center	001-4-4030-2325	71.59	71.59
Rodriguez	341715		04/09/19	1	Job required CDL license reimbursement.	501-7-7100-2030	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	341525		04/09/19	1	PARTS	504-3-3210-4721	69.20	69.20
Pur-O-Zone Inc	341554		04/09/19	1	Equipment maintenance at SPL	211-4-4198-2531	69.00	69.00
Laird Noller Automotive	341513		04/09/19	1	parts	504-3-3210-4721	68.59	68.59
Conrad Fire Equipment Inc	341456		04/09/19	1	oven repairs - Station 5	001-2-2220-2536	65.00	65.00
Beverage Carbonation Service	341685	019596	04/09/19	1	Blanket PO for 2019-bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	65.00	65.00
Keller Fire & Safety Inc	341699		04/09/19	1	Annual Inspection/Service Call at Oak Hill Office	001-4-4060-2325	60.67	60.67
Westfall GMC Truck Inc	341404		04/09/19	1	parts	504-3-3210-4721	59.82	59.82
Pur-O-Zone Inc	341563		04/09/19	1	Equipment maintenance at the Carnegie Bldg	001-4-4030-2531	59.00	59.00
Custom Truck & Equipment LLC	341526		04/09/19	1	PARTS	504-3-3210-4721	58.78	58.78
O'Reilly Auto Parts	341512		04/09/19	1	parts	504-3-3210-4721	54.15	54.15
Advance Auto Parts	341518		04/09/19	1	parts	504-3-3210-4721	53.28	53.28
ADRIANA PARGA	341537		04/09/19	1	Utilities refund	501-0-0000-2010	52.00	52.00
O'Reilly Auto Parts	341593		04/09/19	1	parts	504-3-3210-4721	51.94	51.94
Praxair Distribution - KC	341608		04/09/19	1	Welding Supplies	001-4-4050-4018	51.21	51.21
Blue Jazz Java	341723		04/09/19	1	misc. coffee supplies	001-1-1020-4001	51.08	51.08
Blue Jazz Java	341731		04/09/19	1	Coffee supplies for I.T.	001-1-1070-4001	51.08	51.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	341461		04/09/19	1	Station Supplies	001-2-2220-4040	50.35	50.35
Baird	341467		04/09/19	1	Pro Tem Judge Fees	001-1-1090-2142	50.00	50.00
David Goza	341450		04/09/19	1	AMB Refund - 03/29/2019	001-0-0000-2012	49.78	49.78
Pur-O-Zone Inc	341556		04/09/19	1	Equipment maintenance at SPL	211-4-4198-2531	49.00	49.00
Pur-O-Zone Inc	341557		04/09/19	1	Equipment maintenance at SPL	211-4-4198-2531	49.00	49.00
Pur-O-Zone Inc	341558		04/09/19	1	Equipment maintenance at Community Bldg	001-4-4030-2531	49.00	49.00
Brees	341530		04/09/19	1	MARC Survey focus group	001-1-1053-2022	48.99	48.99
NAPA Auto Parts	341447	019492	04/09/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	48.53	48.53
Cobra Puma Golf	341570	019452	04/09/19	1	Merchandise for Eagle Bend Pro Shop	506-4-4910-4711	48.40	48.40
Blue Jazz Java	341436		04/09/19	1	coffee supplies	001-3-3000-4001	48.10	48.10
Advance Auto Parts	341407		04/09/19	1	parts	504-3-3210-4721	42.30	42.30
White	341714		04/09/19	1	Reimbursement for job required CDL license.	501-7-7100-2030	42.03	42.03
KDHE - Bureau of Environ Remediation	340772		04/09/19	1	KDHE UST Annual Registration and Permit Renewal Notice. Please Give Check to Robert Aaron	504-3-3210-2135	40.00	40.00
IBT Inc	341495	019613	04/09/19	2	Freight Charges	501-7-7310-2324	11.33	39.54
IBT Inc	341495	019613	04/09/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	28.21	39.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HALL EQUITIES GROUP	341543		04/09/19	1	Utilities refund	501-0-0000-2010	39.21	39.21
Pur-O-Zone Inc	341555		04/09/19	1	Equipment maintenance at SPL	211-4-4198-2531	39.00	39.00
Blue Jazz Java	341687		04/09/19	1	Breakroom supplies at the administrative office	211-4-4100-4209	38.54	38.54
Blue Jazz Java	341688		04/09/19	1	Breakroom supplies at Holcom Center	211-4-4100-4209	38.09	38.09
LOCATION PROPERTIES LC	341539		04/09/19	1	Utilities refund	501-0-0000-2010	37.77	37.77
Advance Auto Parts	341405		04/09/19	1	parts	504-3-3210-4721	37.36	37.36
Praxair Distribution - KC	341609		04/09/19	1	Welding Supplies	001-4-4050-4018	36.65	36.65
Marino	341464		04/09/19	1	Spanish interpreting fees for Castaneda, Hilario and Sanchez	001-1-1090-2142	35.00	35.00
Marino	341466		04/09/19	1	Spanish interpreting fees for Tomas Samuel	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	341594		04/09/19	1	parts	504-3-3210-4721	33.91	33.91
NAPA Auto Parts	341584		04/09/19	1	parts	504-3-3210-4033	32.61	32.61
McNary	341716		04/09/19	1	Job required CDL license reimbursement.	501-7-7100-2030	31.78	31.78
O'Reilly Auto Parts	341510		04/09/19	1	parts	504-3-3210-4721	30.33	30.33
KAYDI L HOOKER	341538		04/09/19	1	Utilities refund	501-0-0000-2010	30.23	30.23
Westar Energy	341758		04/09/19	1	3077372049-0319 12th and Brook - Parks & Rec	001-4-4010-2430	29.82	29.82
Hach Co	341479	019326	04/09/19	1	Blanket purchase order for process operations and compliance monitoring supplies for 2019.	501-7-7510-4035	27.75	27.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LORIMAR TOWNHOMES LLC	341540		04/09/19	1	Utilities refund	501-0-0000-2010	27.37	27.37
Custom Truck & Equipment LLC	341529		04/09/19	1	PARTS	504-3-3210-4721	26.52	26.52
NAPA Auto Parts	341418		04/09/19	1	parts	504-3-3210-4721	26.41	26.41
Venessa Schemm	341574		04/09/19	1	Refund-Youth Sports (Addison and Ashton)	211-0-0000-0311	25.00	25.00
Secretary of State	341719		04/09/19	1	Notary renewal for Ross Schraeder Policy #107061914	211-4-4100-2325	25.00	25.00
Secretary of State	341720		04/09/19	1	Notary renewal for Karen Risner Policy #107061626	211-4-4100-2325	25.00	25.00
O'Reilly Auto Parts	341416		04/09/19	1	parts	504-3-3210-4721	23.38	23.38
Blue Jazz Java	341732		04/09/19	1	Coffee supplies for I.T.	001-1-1070-4001	22.45	22.45
NAPA Auto Parts	341421		04/09/19	1	parts	504-3-3210-4721	20.84	20.84
Shelton Mead	341372		04/09/19	1	bond refund	705-0-0000-2318	20.00	20.00
Century Business Technologies Inc	341519		04/09/19	1	KRWWTP Savin/C3503 E166M360107 copier services from 2/19/19 to 3/18/19.	501-7-7100-4001	19.76	19.76
NAPA Auto Parts	341589		04/09/19	1	parts	504-3-3210-4721	19.16	19.16
Alldredge	341753		04/09/19	1	repairs at airport	001-3-3030-2531	16.98	16.98
Advance Auto Parts	341408		04/09/19	1	parts	504-3-3210-4721	16.46	16.46
Ricoh USA Inc	341547		04/09/19	1	Copier Usage at Holcom Center	211-4-4100-2135	16.45	16.45
NAPA Auto Parts	341420		04/09/19	1	parts	504-3-3210-4721	15.97	15.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	341005		04/09/19	1	parts	504-3-3210-4721	15.83	15.83
O'Reilly Auto Parts	341446	019493	04/09/19	1	Blanket Purchase Order for parts and items for repair and maintenance of vehicles. All invoices processed prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	15.63	15.63
O'Reilly Auto Parts	341509		04/09/19	1	parts	504-3-3210-4721	14.99	14.99
O'Reilly Auto Parts	341514		04/09/19	1	parts	504-3-3210-4721	14.38	14.38
MISTY R LAZENKO	341541		04/09/19	1	Utilities refund	501-0-0000-2010	13.40	13.40
NAPA Auto Parts	341423		04/09/19	1	parts	504-3-3210-4721	13.00	13.00
McNary	341717		04/09/19	1	Job required reimbursement for CDL license permit.	501-7-7100-2030	13.00	13.00
Rodriguez	341721		04/09/19	1	Job required CDL permit reimbursement.	501-7-7310-2030	13.00	13.00
NAPA Auto Parts	341419		04/09/19	1	parts	504-3-3210-4721	10.15	10.15
O'Reilly Auto Parts	341515		04/09/19	1	parts	504-3-3210-4721	9.62	9.62
O'Reilly Auto Parts	341417		04/09/19	1	parts	504-3-3210-4721	8.76	8.76
O'Reilly Auto Parts	341415		04/09/19	1	parts	504-3-3210-4721	7.37	7.37
NAPA Auto Parts	338718		04/09/19	1	parts	504-3-3210-4721	7.24	7.24
ROBERT A LEAPER	341534		04/09/19	1	Utilities refund	501-0-0000-2010	7.16	7.16
Advance Auto Parts	341406		04/09/19	1	parts	504-3-3210-4721	6.30	6.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westfall GMC Truck Inc	341402		04/09/19	1	parts	504-3-3210-4721	6.24	6.24
NAPA Auto Parts	341506		04/09/19	1	parts	504-3-3210-2550	5.17	5.17
Westfall GMC Truck Inc	341403		04/09/19	1	parts	504-3-3210-4721	5.10	5.10
John Turkovic	341383		04/09/19	1	Overpayment of fines	001-0-0000-3500	5.00	5.00
NAPA Auto Parts	341590		04/09/19	1	parts	504-3-3210-4721	3.59	3.59
NAPA Auto Parts	341507		04/09/19	1	parts	504-3-3210-4721	2.26	2.26
Advance Auto Parts	341520		04/09/19	1	parts credit	504-3-3210-4721	(10.00)	(10.00)
O'Reilly Auto Parts	341411		04/09/19	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	341413		04/09/19	1	parts	504-3-3210-4721	(28.50)	(28.50)
O'Reilly Auto Parts	341412		04/09/19	1	parts	504-3-3210-4721	(41.85)	(41.85)
Total							1,073,265.74	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	395,632.77	04/05/2019	Department of the Treasury	04/08/2019	Paid	PR 4/5/2019
Prepaid	85,074.36	04/05/2019	Kansas Withholding Tax	04/08/2019	Paid	PR 4/5/2019
Prepaid	75,857.45	04/05/2019	Nationwide Retirement Solutions Inc	04/08/2019	Paid	PR 4/5/2019
Prepaid	3,749.46	04/05/2019	Local 1596	04/08/2019	Paid	PR 4/5/2019
Prepaid	2,150.41	04/05/2019	Firefighters Relief Assn	04/08/2019	Paid	PR 4/5/2019
Prepaid	1,500.60	04/05/2019	Lawrence Police Officers Assn	04/08/2019	Paid	PR 4/5/2019
Prepaid	1,170.80	04/05/2019	Fraternal Order of Police Lawrence Lodge #2	04/08/2019	Paid	PR 4/5/2019
Prepaid	20.00	04/05/2019	Lawrence Police Blue Santa Program	04/08/2019	Paid	PR 4/5/2019
Prepaid	279,055.88	04/05/2019	Kansas Police & Fire Retirement	04/09/2019	Posted	PR 4/5/2019
Prepaid	<u>176,881.44</u>	04/05/2019	Kansas Public Employees Retirement System	04/09/2019	Posted	PR 4/5/2019
	1,021,093.17					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,232.31	04/05/2019	WH Griffin Trustee	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	1,174.16	04/05/2019	WH Griffin Trustee	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	1,040.00	04/05/2019	United Way of Douglas County	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	848.38	04/05/2019	Arnold Scott Harris PC #25265	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	836.31	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	757.31	04/05/2019	Jan Hamilton Chapter 13 Trustee	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	716.01	04/05/2019	Linebarger Goggan Blair & Sampson LLP	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	572.25	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	492.48	04/05/2019	Family Support Payment Center	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	450.46	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	410.43	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	360.46	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	346.26	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	316.41	04/05/2019	Kansas Dept of Revenue	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	287.49	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	262.62	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	257.08	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	238.69	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	230.77	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	196.74	04/05/2019	Butler & Associates PA	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	189.00	04/05/2019	Firefighters Maintenance Fund	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	180.05	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	173.54	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	170.31	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	165.23	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	163.89	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	159.69	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	146.31	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	144.92	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	144.46	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	138.46	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	113.08	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	112.65	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	102.58	04/05/2019	Washington National Insurance Co	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	95.08	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019 ₄₀

Payroll Invoices	94.64	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	94.15	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	92.31	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	90.00	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	80.31	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	62.31	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	43.85	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	43.85	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
Payroll Invoices	36.92	04/05/2019	WH Griffin Trustee	04/08/2019	Paid	PR 4/5/2019
Payroll Invoices	<u>28.85</u>	04/05/2019	US BANK	04/05/2019	Paid	PR 4/5/2019
	13,893.06					

Total Vendors

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