Claim Total

Claim Date: **4/3/2018**

Description:	Amount	Vendors
Claims for Approval (Pages 2-54):	**$2,497,900.18**	319
Manual Checks (Page 55)	$638,366.05	6
Total	**$3,136,266.23**	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 56):	$1,035,362.53	6
Payroll Manual Checks - (Pages 57-58):	$21,812.56	19
Payroll (3/23/2018)	$1,458,993.75	
Payroll Total	**$2,516,168.84**	

TOTAL:	**$5,652,435.07**
TOTAL VENDOR COUNT:	**350**

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

NA

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Explore Lawrence Inc	303751	018140	04/03/18	1	Outside Agency Funding 2018	206-8-8100-2395	265,000.00	265,000.00
Deere Credit Inc	302851	018176	04/03/18	1	3 new backhoes with 3 year full machine warranty for Street and Stormwater departments. Approved by CC 11/7/2017. Identified in the 2018 CIP Budget.	214-3-3800-2327	157,455.33	157,455.33
AmeriFence Corporation	302872	017674	04/03/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-9-3030-6041	156,913.76	156,913.76
Black & Veatch Corporation	303168	008380	04/03/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	131,843.66	131,843.66
Hamm Inc	303188	018152	04/03/18	1	Landfill fees, Q1	502-3-3515-2375	109,644.06	109,644.06
Medtrak Services LLC	302864		04/03/18	1	Paid Claim & Administrative Charges for 2/16/2018 - 2/28/2018	522-1-1055-1231	353.00	105,063.27
Medtrak Services LLC	302864		04/03/18	1	Paid Claim & Administrative Charges for 2/16/2018 - 2/28/2018	522-1-1055-1230	104,710.27	105,063.27
Dwayne Peaslee Technical Training Center Inc	303748	018297	04/03/18	1	Outside Agency Funding 2018	001-1-1052-2352	100,000.00	100,000.00
Lawrence Humane Society	303747	018293	04/03/18	1	Outside Agency Funding 2018	001-1-1065-2820	91,250.00	91,250.00
Professional Engineering Consultants - Lawrence	303315	018248	04/03/18	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	43,740.11	72,900.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Professional Engineering Consultants - Lawrence	303315	018248	04/03/18	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	29,160.07	72,900.18
E-Builder Inc	303175	017969	04/03/18	1	Implementation services and a one-year unlimited license agreement for Capital Project Management Software, Project No. UT1706. Approved by the City Commission 12/12/17.	551-7-7910-2141	60,256.25	60,256.25
Deere Credit Inc	303327	018134	04/03/18	1	3-Year lease of a new back hoe. The new back hoe is replacing Unit 2637 which lease expires 03/2018. Bid B1753 was approved by the City Commission on 11/07/2017 to Murphy Tractor (see attached documentation)	501-7-7610-4020	52,485.09	52,485.09
Lawrence Community Shelter Inc	303745	018289	04/03/18	1	Outside Agency Funding 2018	001-1-1065-2135	50,000.00	50,000.00
Lawrence Community Shelter Inc	303743	018362	04/03/18	1	Outside Agency Funding 2018	213-2-2400-2135	42,000.00	42,000.00
Bioscience & Technology Business Center	303535	018295	04/03/18	1	Outside Agency Funding 2018	001-1-1052-2352	37,500.00	37,500.00
Gades Sales Co Inc	303123	017892	04/03/18	1	3 Hybrid cabinets for replacing and updating cabinets needed for ITS, the old cabinets will go in to inventory for emergency repairs.	214-9-3800-6032	34,854.00	34,854.00
Calgon Carbon Corporation	300586	018122	04/03/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Kaw water treatment plant. Bid of $0.77 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	32,340.00	32,340.00
Heartland Community Health Center	303553	018363	04/03/18	1	Outside Agency Funding 2018	213-2-2400-2135	30,500.00	30,500.00
Tenants To Homeowners Inc	303483		04/03/18	1	D. Hansen & R. Hansen, 2318 E 27th Terr - 2017PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program	633-6-6617-6435	28,996.59	28,996.59
Shawnee Mission Ford Inc	303228	017814	04/03/18	1	2018 Ford F-150 Super Cab truck for 2017 price utilizing MACPP pricing.	001-9-3020-6004	27,163.00	27,163.00
Bartlett & West Inc	303302	017779	04/03/18	1	PW1502 - East 9th Street, New Basic Road Design, approved by CC on August 8, 2017. Resolution 7220	400-3-3000-2147	25,485.00	25,485.00
RD Johnson Excavating Co Inc	303546	018057	04/03/18	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	22,743.57	22,743.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	303191	018152	04/03/18	1	Landfill fees, Q1	502-3-3515-2375	22,123.83	22,123.83
Gades Sales Co Inc	303121	018442	04/03/18	1	10 M60 controllers for ITS upgrade for signals.	214-3-3800-6032	21,600.00	21,600.00
CI3 Control Installations of Iowa	303370	018491	04/03/18	1	Ccure Upgrade per Invoice #68658	001-2-2110-2367	18,588.00	18,588.00
TargetSolutions Learning LLC	303116	018308	04/03/18	1	Annual User Fee and Maintenance Fee	001-2-2210-4004	8,576.50	17,153.00
TargetSolutions Learning LLC	303116	018308	04/03/18	1	Annual User Fee and Maintenance Fee	001-2-2220-4004	8,576.50	17,153.00
Vito's Plumbing	303396	018425	04/03/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1606 Tennessee St. See attached supporting documents	501-7-7410-2538	17,106.21	17,106.21
CarterEnergy	302900	018404	04/03/18	1	diesel @ haskell	504-3-3210-4722	16,528.14	16,528.14
RD Johnson Excavating Co Inc	303287		04/03/18	1	PO #017278, dated 07/03/2017 -- Youth Sports Complex - blanket PO for hauling and grading of asphalt millings for parking lots and roads	001-4-4010-2325	16,000.00	16,000.00
Watson Marlow Inc	302848	018232	04/03/18	1	GBA Part WW1477 Peristaltic Tubing Pump Watson Marlow 500 Series as per quote.	501-0-0000-0601	15,525.60	15,986.98
Watson Marlow Inc	302848	018232	04/03/18	2	Freight charges	501-7-7310-2324	461.38	15,986.98
CarterEnergy	301175	018301	04/03/18	1	fuel no lead @ west 40	504-3-3210-4722	15,768.68	15,768.68
Hick's Classic Concrete Inc	303299	018124	04/03/18	1	Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	15,542.33	15,542.33
Hick's Classic Concrete Inc	303512	017727	04/03/18	1	Indoor Aquatic Center - repair access road in front of building and misc other small concrete repairs.	001-9-4010-2325	15,137.00	15,137.00
VitalSmarts LC	303391		04/03/18	1	Crucial Conversations Participants' Suit	001-1-1053-2342	11,816.93	11,816.93
Heartland Community Health Center	303527	018268	04/03/18	1	Outside Agency Funding 2018	001-1-1065-2135	11,750.00	11,750.00
Lawrence Douglas Co Housing Authority	303308		04/03/18	1	HOME TBRA Draw #12 - March 2018 for 2016PY	633-6-6616-2852	11,363.00	11,363.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Meter Inc	303494	018298	04/03/18	1	GBA Part WD0010126 2" Compound Series Water Meter w/transmitter and encoder.	501-0-0000-0601	10,775.00	10,949.59
Midwest Meter Inc	303494	018298	04/03/18	2	Freight Charges Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7610-2324	174.59	10,949.59
Vito's Plumbing	303397	018344	04/03/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2426 Louisiana St. See attached supporting documents	501-7-7410-2538	10,245.67	10,245.67
Christopher Keeton and Roger Fincher Atty at Law	303000		04/03/18	1	WC settlement	219-1-1054-2630	9,000.00	9,000.00
Lawrence Douglas Co Housing Authority	303322		04/03/18	1	HOME TBRA Draw #2 - March 2018 for 2017PY	633-6-6617-2852	8,740.00	8,740.00
Housing & Credit Counseling Inc	300594	018269	04/03/18	1	Outside Agency Funding 2018	001-1-1065-2135	8,500.00	8,500.00
Willow Domestic Violence Center The	303750	018506	04/03/18	1	Outside Agency Funding 2018	213-2-2400-2135	8,500.00	8,500.00
Berkley Plaza	303510	018184	04/03/18	1	2018 Lease	001-1-1090-2327	8,337.42	8,337.42
FlightScope	303407	018399	04/03/18	1	Software Program for Eagle Bend	211-4-4130-4210	8,100.00	8,100.00
Lawrence G-Force LLC	303540	018351	04/03/18	1	Blanket PO-contractual services for 2018 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	8,044.00	8,044.00
Vito's Plumbing	303394	018260	04/03/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 519 Abilene St. See attached supporting documents	501-7-7410-2538	7,600.84	7,600.84
Riverfront, LLC	303517		04/03/18	1	Monthly rent-April 2018	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	303517		04/03/18	1	Monthly rent-April 2018	631-6-6414-2325	1,818.31	7,273.22
Vito's Plumbing	303395	018312	04/03/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 219 Park Ave. See attached supporting documents.	501-7-7410-2538	7,251.60	7,251.60
Watson Marlow Inc	303207	018357	04/03/18	1	GBA Part WW1477 Peristaltic Tube Pump 050.914N.EHA 530 100 PSI 100 PSI	501-0-0000-0601	6,630.00	6,830.00
Watson Marlow Inc	303207	018357	04/03/18	2	Freight charges Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	200.00	6,830.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rosehill Gardens Inc	303411	018374	04/03/18	1	Parks & Recreation - Spring Trees	001-4-4070-4201	6,800.00	6,800.00
P1 Group Inc - Lenexa	303366	018492	04/03/18	1	Quarterly Assured Maintenance Agreement for 3/1/2018 to 5/31/2018 per Invoice #000038656	001-2-2110-2367	6,775.00	6,775.00
Rosehill Gardens Inc	303410	017965	04/03/18	1	Parks & Recreation - contracted planting of street trees	001-9-4070-2325	6,750.00	6,750.00
Hach Co	302844	018368	04/03/18	1	Two composite samplers and controllers for project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	6,473.28	6,473.28
Dunco Heating & Cooling	303390	018235	04/03/18	1	Replace Furnace and AC condensing unit that serve the office areas at Central maintenance garage.	001-3-3040-2536	6,427.00	6,427.00
United Rentals Trench Safety	303119	018377	04/03/18	1	Pipe Laser Level for the Stormwater Crew.	505-3-3915-4203	6,360.00	6,360.00
National Development Council	303126	017988	04/03/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2017 and ending March 31, 2018 and for an additional six month period, starting April 1, 2018 and ending September 30,2018	001-9-1065-2352	6,150.00	6,150.00
RD Johnson Excavating Co Inc	303414	017865	04/03/18	1	Youth sports complex - excavation services needed to raise and regrade area for new restrooms	001-9-4010-2325	6,000.00	6,000.00
Bost Jim Plumbing LLC	301152	018191	04/03/18	1	1623 Dudly Ct. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	5,890.00	5,890.00
Midwest Concrete Materials Inc	303496	018053	04/03/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	5,880.00	5,880.00
Acushnet Co	303577	018166	04/03/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	5,735.93	5,735.93
Hach Co	303289	018299	04/03/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	5,617.35	5,617.35
Springsted Incorporated	303685		04/03/18	1	Arbitrage Calculations	501-7-7700-8108	5,560.00	5,560.00
Gades Sales Co Inc	301244	018442	04/03/18	1	10 M60 controllers for ITS upgrade for signals.	214-3-3800-6032	5,400.00	5,400.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nieder Contracting Inc	303566	018182	04/03/18	1	Eagle Bend Golf Course - misc painting on offices and pro shop area	506-4-4920-2325	5,280.00	5,280.00
PVS Technologies	303231	018100	04/03/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Wakarusa River Wastewater Treatment Plant. Bid of $1.39 / gal accepted by City Commission on 11/7/17.	501-7-7320-4008	5,256.12	5,256.12
PVS Technologies	303234	018112	04/03/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of $1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	5,253.74	5,253.74
Jasper Engine Exchange Inc	303522		04/03/18	1	Replacement engine for transit vehicle #806	210-1-1014-2532	5,210.00	5,210.00
Armored Group LLC The	303304	018252	04/03/18	1	Purchase of Battering Ram Package per Invoice #18-057	001-2-2120-4207	5,000.00	5,000.00
RD Johnson Excavating Co Inc	303413	017864	04/03/18	1	Eagle Bend Golf Course - installation of fire lane for new cart barn	506-9-4920-6034	5,000.00	5,000.00
Premier Sports Management Inc	303419		04/03/18	1	Commission due for services rendered in LMH Sponsorship at SPL as per agreement.	211-4-4195-2043	5,000.00	5,000.00
Dunco Heating & Cooling	303438		04/03/18	1	1336 Brook St - L. Parker & J. Ortley, Furnace Loan	631-6-6617-6413	4,990.00	4,990.00
Printing Solutions of Kansas Inc	303689		04/03/18	1	Billing Base Stock	501-1-1069-2120	4,867.91	4,867.91
Kansasland Tire	303254		04/03/18	1	tires	504-3-3210-4721	4,822.28	4,822.28
Theatre Lawrence	303536		04/03/18	1	Contractual Payment for workshops and camps	211-4-4110-2392	4,764.00	4,764.00
Senior Resource Center for Douglas County	302815		04/03/18	1	Feb-18 & Mar-18 Peaslee Tech Rent Reimb-Fire/Med	400-2-2200-2325	4,762.00	4,762.00
Core & Main LP	302931	018199	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,726.74	4,726.74
Core & Main LP	303348	018440	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,726.74	4,726.74
McElhaney Fence Builders LLC	303403	017981	04/03/18	1	Park District #1 - improvements to entrance gate	216-9-4600-2325	4,655.00	4,655.00
Jasper Engine Exchange Inc	303514		04/03/18	1	Transmission transit bus #801	210-1-1014-2532	4,655.00	4,655.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jasper Engine Exchange Inc	303518		04/03/18	1	Transmission in transit vehicle #802	210-1-1014-2532	4,655.00	4,655.00
Core & Main LP	303347	018440	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,618.77	4,618.77
Jacobson Asbestos Co	303326		04/03/18	1	Removal of 12 x 12 floor tile, mastic entry way, hallways,and office areas.	501-7-7210-2536	4,480.00	4,480.00
Advance Life Insurance Co	302838		04/03/18	1	Insurance Group 57596 for Billing Period 4/1/2018 through 4/30/2018	701-0-0000-2213	4,383.61	4,383.61
Springsted Incorporated	303683		04/03/18	1	Arbitrage Calculations	501-7-7700-8108	4,320.00	4,320.00
Fluid Equipment Co	303273	018352	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,260.00	4,278.92
Fluid Equipment Co	303273	018352	04/03/18	2	Freight charges	501-7-7310-2324	18.92	4,278.92
Pods Discount Carpet	303563	017855	04/03/18	1	Eagle Bend Golf Course - carpet for new offices	506-9-4920-6034	4,261.51	4,261.51
UNIVAR USA	303221	018131	04/03/18	1	Blanket PO for Sodium Bisulfite - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of $2.23 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	4,257.27	4,257.27
Paradise Floors Inc	303417	018015	04/03/18	1	Community Building - Install Luxury Vinyl Planks on floor new multi-purpose room	001-9-4010-2325	4,241.84	4,241.84
Bost Jim Plumbing LLC	303216	018191	04/03/18	1	814 Alabama. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	4,155.00	4,155.00
Core & Main LP	303353	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,137.50	4,137.50
Arthur Gallagher, Risk Mgt Svc Inc	302866		04/03/18	1	WWTP Property Insurance	001-1-1054-2224	4,060.00	4,060.00
Mississippi Lime Co	303336	018116	04/03/18	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	3,997.48	3,997.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	303337	018116	04/03/18	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	3,983.69	3,983.69
Downing Sales & Service Inc	303369		04/03/18	1	parts	504-3-3210-4721	3,896.50	3,896.50
Midwest Meter Inc	303490	018048	04/03/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,852.00	3,852.00
Mississippi Lime Co	302847	018130	04/03/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of $0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,836.66	3,836.66
Hearthstone Alcohol Recovery House	303746	018330	04/03/18	1	Outside Agency Funding 2018	213-2-2400-2135	3,750.00	3,750.00
Downing Sales & Service Inc	303378		04/03/18	1	parts	504-3-3210-4721	3,701.25	3,701.25
Cooley	303513		04/03/18	1	Contract Attorney March 2018	001-1-1080-2142	3,600.00	3,600.00
Gilmore & Bell PC	303144		04/03/18	1	Professional services Plastikon Project (taxable IRB's)	001-1-1080-2142	3,500.00	3,500.00
Heartland Community Health Center	303551	018329	04/03/18	1	Outside Agency Funding 2018	213-2-2400-2135	3,500.00	3,500.00
Brenntag Mid-South Inc	302843	018099	04/03/18	1	Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of $6.55 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,458.67	3,458.67
Advanced Plumbing Inc	303202	018190	04/03/18	1	1225 Delaware Street. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,395.00	3,395.00
Advanced Public Safety Inc	302825		04/03/18	1	Software for the parking handhelds/garages	503-1-2314-2135	3,374.07	3,374.07
Hach Co	303279	018415	04/03/18	1	Nitratax Sensor Probe Service Contract	501-7-7310-2325	3,333.00	3,333.00
Hach Co	303279	018415	04/03/18	2	2 On Site Visits	501-7-7310-2325	0.00	3,333.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	303291	018368	04/03/18	1	Two composite samplers and controllers for project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	3,312.32	3,312.32
Hick's Classic Concrete Inc	303294	018124	04/03/18	1	Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	3,286.00	3,286.00
Brenntag Mid-South Inc	302842	018113	04/03/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of $0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,147.52	3,147.52
Catholic Charities of NE Kansas	303532		04/03/18	1	Cash outlays-Feb 2018	611-5-5100-2859	3,126.28	3,126.28
Springsted Incorporated	303686		04/03/18	1	Arbitrage Calculations	501-7-7700-8108	3,100.00	3,100.00
Brenntag Mid-South Inc	303217	018132	04/03/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of $0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,089.97	3,089.97
Brenntag Mid-South Inc	303225	018132	04/03/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of $0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,081.63	3,081.63
Brenntag Mid-South Inc	303226	018114	04/03/18	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of $0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,080.24	3,080.24
Jasper Engine Exchange Inc	303521		04/03/18	1	Transmission in transit vehicle #805	210-1-1014-2532	3,055.00	3,055.00
Pomp's Tire Service Inc	303263		04/03/18	1	tires	504-3-3210-4721	3,034.91	3,034.91
Hick's Classic Concrete Inc	303511	017727	04/03/18	1	Indoor Aquatic Center - repair access road in front of building and misc other small concrete repairs.	001-9-4010-2325	3,024.00	3,024.00
Willow Domestic Violence Center The	303749	018278	04/03/18	1	Outside Agency Funding 2018	001-1-1065-2135	3,000.00	3,000.00
Paradise Floors Inc	303416	018189	04/03/18	1	Community Building - Install carpet tiles in new downstream multi-purpose room	001-4-4010-2325	2,992.77	2,992.77
DeRee Tree Farm Inc	303402	018373	04/03/18	1	Parks & Recreation - Spring Trees	001-4-4070-4201	2,650.00	2,650.00
Willow Domestic Violence Center The	303529		04/03/18	1	Cash outlays-Feb 2018	611-5-5100-2859	2,636.99	2,636.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	302841	018191	04/03/18	1	1805 Mississippi. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,620.00	2,620.00
Hamm Inc	303213	018153	04/03/18	2	MRF Rebates, Single Stream Q1	502-0-0000-3749	(122.20)	2,537.68
Hamm Inc	303213	018153	04/03/18	1	MRF Processing Fees, Single-stream Q1	502-3-3515-2383	2,659.88	2,537.68
Lands' End Direct Merchants	302907	018002	04/03/18	1	Fire/Medical administrative personnel apparel	001-9-2220-4242	1,250.00	2,500.00
Lands' End Direct Merchants	302907	018002	04/03/18	1	Fire/Medical administrative personnel apparel	001-9-2210-4242	1,250.00	2,500.00
Logic Inc	303330	018069	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,476.80	2,487.33
Logic Inc	303330	018069	04/03/18	2	Freight charges	501-7-7310-2324	10.53	2,487.33
Logic Inc	301142	018069	04/03/18	2	Freight charges	501-7-7310-2324	9.48	2,486.28
Logic Inc	301142	018069	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,476.80	2,486.28
Utility Service Co Inc	303389		04/03/18	1	Completion of washout performed on the 800,000 concrete Lawrence Clearwell tank.	501-7-7220-2536	2,441.25	2,441.25
Bost Jim Plumbing LLC	300860	018191	04/03/18	1	1037 Moundridge. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,420.00	2,420.00
Fisher Scientific Co	303601	018502	04/03/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	2,281.00	2,281.00
ABData LTD	302869		04/03/18	1	Mail insert sorting services	501-1-1069-2120	2,278.85	2,278.85
Allen Gibbs & Houlik LC	303500		04/03/18	1	Professional services - Oread Inn Sales Tax Audit	001-1-1080-2142	2,240.00	2,240.00

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Kansasland Tire	303137		04/03/18	1	tires	504-3-3210-4721	2,228.50	2,228.50
Philadelphia Insurance Companies	303329		04/03/18	1	Baseball Accident Policy	001-1-1054-2225	2,133.00	2,133.00
Utility Service Co Inc	303388		04/03/18	1	Completion of washout performed on the 150,000 elevated Lawrence elevated tank.	501-7-7220-2536	2,115.75	2,115.75
Randall Electric Inc	303564	017918	04/03/18	1	Eagle Bend Golf Course - Hourly rate electrical contracting for office and cart barn renovation	506-9-4920-6034	2,085.50	2,085.50
Logic Inc	303328	018069	04/03/18	2	Freight charges	501-7-7310-2324	10.72	2,047.72
Logic Inc	303328	018069	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,037.00	2,047.72
Core & Main LP	303242	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00
Fagan	303153		04/03/18	1	Tuition Reimbursement-Fire/Med	001-2-2220-2035	972.00	1,944.00
Fagan	303153		04/03/18	1	Tuition Reimbursement-Fire/Med	001-2-2210-2035	972.00	1,944.00
KC Banner Inc	303124		04/03/18	1	Scheduled Banner Change and maintenance	206-8-8100-2325	1,907.48	1,907.48
Springsted Incorporated	303682		04/03/18	1	Arbitrage Calculations	301-1-1066-8105	1,900.00	1,900.00
Springsted Incorporated	303687		04/03/18	1	Arbitrage Calculations	301-1-1066-8105	1,900.00	1,900.00
Standard Insurance Co	302858		04/03/18	1	Premiums for Coverage from 4/1/2018 through 4/30/2018	701-0-0000-2213	1,894.22	1,894.22
Air Products & Chemicals Inc	303306	018118	04/03/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of $0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	1,887.00	1,887.00
Manpower	303621		04/03/18	1	temp services	501-1-1069-2329	1,870.28	1,870.28
Lineage	303458		04/03/18	1	Postage 03/05/18 - 03/09/18	001-1-1065-2421	1,844.98	1,844.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	303105		04/03/18	1	MIDCO Fiber Connections	211-4-4100-2420	900.00	1,800.00
Midco	303105		04/03/18	1	MIDCO Fiber Connections	501-7-7310-2420	900.00	1,800.00
Lawrence Memorial Hospital	303301		04/03/18	1	Emergency Room Services for Alonzo Lavelle Timley	001-2-2120-2147	1,757.67	1,757.67
Core & Main LP	303358	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,730.40	1,730.40
Duranotic Door Inc	303568	018303	04/03/18	1	Eagle Bend Golf Course - Provide interior doors for restroom and mechanical rooms	506-4-4920-2325	1,730.00	1,730.00
Allen Gibbs & Houlik LC	303501		04/03/18	1	Professional services - Oread Inn Sales Tax Audit	001-1-1080-2142	1,720.00	1,720.00
Drisko Fee and Parkins	303542		04/03/18	1	Payment for IME	219-1-1054-2621	1,710.00	1,710.00
MHC Kenworth Olathe	303138		04/03/18	1	parts	504-3-3210-4721	1,620.00	1,620.00
Watson Marlow Inc	303211	018079	04/03/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,544.00	1,610.27
Watson Marlow Inc	303211	018079	04/03/18	2	Freight Charges	501-7-7310-2324	66.27	1,610.27
University of Kansas Health System	303443		04/03/18	1	Payment on wc claim 8PL009	219-1-1054-2629	1,598.85	1,598.85
Lineage	303457		04/03/18	1	Postage 02/26/18 - 03/02/18	001-1-1065-2421	1,566.83	1,566.83
CoPro EFP LLC	302905		04/03/18	1	Padded Suspenders-Fire/Med	001-2-2210-4024	234.00	1,560.00
CoPro EFP LLC	302905		04/03/18	1	Padded Suspenders-Fire/Med	001-2-2220-4024	1,326.00	1,560.00
Omega Door & Hardware	302949		04/03/18	1	Work Order 13348	001-3-3040-2536	1,554.00	1,554.00
Designed Business Interiors of Topeka Inc	303190		04/03/18	1	Office Furniture-Fire/Med-Admin	001-2-2210-4205	764.88	1,529.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Designed Business Interiors of Topeka Inc	303190		04/03/18	1	Office Furniture-Fire/Med-Admin	001-2-2220-4205	764.87	1,529.75
Steve Bruce Welding & Fabrication LLC	303562		04/03/18	1	Welding repair at Pool	211-4-4185-2531	1,432.50	1,432.50
UNIVAR USA	303487	018097	04/03/18	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
Brinks	303691		04/03/18	1	2018 Courier Services	501-1-1069-2325	569.06	1,416.10
Brinks	303691		04/03/18	1	2018 Courier Services	210-1-1014-2325	847.04	1,416.10
Hick's Classic Concrete Inc	303316	018124	04/03/18	1	Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,407.60	1,407.60
Hamm Inc	302971		04/03/18	1	asphalt product	214-3-3800-4502	1,405.80	1,405.80
Douglas County	303415		04/03/18	1	AED for Parks and Recreation	211-4-4100-4209	1,392.91	1,392.91
State of Kansas - KS Dept of Revenue	302805		04/03/18	1	State of Kansas Vehicle Registration	504-3-3210-4120	1,381.08	1,381.08
IBT Inc	303324	018067	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,008.63	1,353.49
IBT Inc	303324	018067	04/03/18	2	Freight charges	501-7-7310-2324	344.86	1,353.49
Conrad Fire Equipment Inc	303015		04/03/18	1	Yellow Defender Helmets-Fire/Med	001-2-2220-4024	1,143.46	1,345.25
Conrad Fire Equipment Inc	303015		04/03/18	1	Yellow Defender Helmets-Fire/Med	001-2-2210-4024	201.79	1,345.25
KELLY RESTAURANT GROUP LLC	303661		04/03/18	1	Utilities refund	501-0-0000-2010	1,338.71	1,338.71
Kansasland Tire	303255		04/03/18	1	tires	504-3-3210-4721	1,332.44	1,332.44
Hampel Oil Inc	300990		04/03/18	1	fuel for compost site	504-3-3210-4722	1,315.00	1,315.00

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Manpower	303622		04/03/18	1	temp services	501-1-1069-2329	1,313.03	1,313.03
RH Management Resources	303341		04/03/18	1	temp services	001-1-1054-2147	1,308.00	1,308.00
Watson Marlow Inc	303384	018079	04/03/18	2	Freight Charges	501-7-7310-2324	42.03	1,293.63
Watson Marlow Inc	303384	018079	04/03/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,251.60	1,293.63
Hick's Classic Concrete Inc	303293	018058	04/03/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	1,282.50	1,282.50
HD Supply Utilities Maint LTD	303220	018078	04/03/18	2	Freight Charges	501-7-7310-2324	34.98	1,279.33
HD Supply Utilities Maint LTD	303220	018078	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,244.35	1,279.33
Martin Pringle Oliver Wallace & Bauer LLP	302834		04/03/18	1	Work Comp Attorney Fees	219-1-1054-2630	1,273.10	1,273.10
Postmaster	303620		04/03/18	1	Box 7000 caller service fee	001-1-1065-2421	1,260.00	1,260.00
Southern Uniform & Equipment	302911		04/03/18	1	Uniform T-Shirts-Fire/Med	001-2-2220-4024	1,070.80	1,259.76
Southern Uniform & Equipment	302911		04/03/18	1	Uniform T-Shirts-Fire/Med	001-2-2210-4024	188.96	1,259.76
Holtzman	303466		04/03/18	1	TTD benefits 3 18 to 3 31	219-1-1054-2630	1,254.00	1,254.00
McElroy's Inc	303569	017974	04/03/18	1	Indoor Aquatic Center - VAV motor replacement on HVAC system	001-9-4010-2325	1,215.00	1,215.00
Cook Flatt & Strobel Engineers	303364		04/03/18	1	PW1505 Kasold - 6th St. to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016 - FINAL PAYMENT	202-3-3001-2141	1,200.00	1,200.00
Pepsi Beverages Company	303515	018387	04/03/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	1,119.35	1,186.53

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Pepsi Beverages Company	303515	018387	04/03/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4704	67.18	1,186.53
Varidesk LLC	303143		04/03/18	1	3 Varidesks for the prosecutor's office	522-1-1055-2345	1,185.00	1,185.00
Printing Solutions of Kansas Inc	303609	018244	04/03/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	303609	018244	04/03/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	303609	018244	04/03/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	303609	018244	04/03/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	303609	018244	04/03/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	303609	018244	04/03/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Callaway Golf Co	303592	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	1,146.26	1,146.26
Midwest Concrete Materials Inc	303502	018053	04/03/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	1,142.00	1,142.00
Sysco Food Services of KC , Inc	303544	018386	04/03/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4704	233.56	1,136.65
Sysco Food Services of KC , Inc	303544	018386	04/03/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	903.09	1,136.65
Lathrop & Gage LLP	303503		04/03/18	1	Professional services general contract review	001-1-1080-2142	1,126.50	1,126.50
Western Extralite Co	302875	018080	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,118.86	1,118.86
Conrad Fire Equipment Inc	302904		04/03/18	1	Ladder & Tools-Fire/Med-#1	001-2-2220-4203	939.47	1,105.26
Conrad Fire Equipment Inc	302904		04/03/18	1	Ladder & Tools-Fire/Med-#1	001-2-2210-4203	165.79	1,105.26

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RH Management Resources	303432		04/03/18	1	Temp clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
Core & Main LP	303354	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,100.00	1,100.00
Core & Main LP	303257	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,094.00	1,094.00
Hegeman	303462		04/03/18	1	TTD benefits 3 18 to 3 31	219-1-1054-2630	1,060.64	1,060.64
Idexx Laboratories	303325	018031	04/03/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,058.01	1,058.01
RH Management Resources	303340		04/03/18	1	temp services	001-1-1054-2147	1,046.40	1,046.40
Fisher Scientific Co	303598	018502	04/03/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	1,036.24	1,036.24
Validity Screening Solutions	303439		04/03/18	1	Background Checks	001-1-1053-2344	791.00	1,026.50
Validity Screening Solutions	303439		04/03/18	1	Background Checks	001-1-1053-2344	235.50	1,026.50
Pomp's Tire Service Inc	300843		04/03/18	1	tires	504-3-3210-4721	1,002.00	1,002.00
Aul Appraisals LC	303547		04/03/18	1	Appraisal Fee for Tract A Fox Chase East #DB 1709	211-4-4100-2135	1,000.00	1,000.00
RENEWABLE POWER PRODUCERS LLC	303600		04/03/18	1	Utilities refund	001-0-0000-2010	1,000.00	1,000.00
Conrad Fire Equipment Inc	302903		04/03/18	1	Liberty Eagles for Helmets-Fire/Med	001-2-2210-4024	149.48	996.52
Conrad Fire Equipment Inc	302903		04/03/18	1	Liberty Eagles for Helmets-Fire/Med	001-2-2220-4024	847.04	996.52
Wilson	303463		04/03/18	1	TTD benefits 3 18 to 3 31	219-1-1054-2630	989.88	989.88
Core & Main LP	303356	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	986.88	986.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	303103		04/03/18	1	PARTS	504-3-3210-4721	980.80	980.80
RH Management Resources	303427		04/03/18	1	Temp Clerical / Beasley	001-1-1053-1026	945.64	945.64
VanWall Equipment	303549	017953	04/03/18	1	Park District #1 - winter mower repairs	001-9-4010-2325	933.48	933.48
Fielder	303461		04/03/18	1	TTD benefits 3 18 to 3 31	219-1-1054-2630	908.30	908.30
Harper	303460		04/03/18	1	TTD benefits 3 18 to 3 31	219-1-1054-2630	908.24	908.24
Kansasland Tire	303383		04/03/18	1	tires	504-3-3210-4721	896.06	896.06
RHONDA BURGESS	303424		04/03/18	1	Utilities refund	501-0-0000-2010	895.40	895.40
IBT Inc	303323	018067	04/03/18	2	Freight charges	501-7-7310-2324	22.03	870.54
IBT Inc	303323	018067	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	848.51	870.54
Wilson Locksmithing	303194	018081	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	865.26	865.26
Pride Promotions	303557		04/03/18	1	Staff Shirts with Logo	001-4-4070-4242	851.15	851.15
JR Mechanical	303570		04/03/18	1	Contractual Service for Plumbing work at YSC	001-4-4040-2325	840.36	840.36
Dale Willey	302796		04/03/18	1	PROFESSIONAL SERVICES	504-3-3210-2550	829.80	829.80
Commercial Office Interiors	302901		04/03/18	1	Brown Leather Recliner-Fire/Med #5	001-2-2210-4205	405.00	810.00
Commercial Office Interiors	302901		04/03/18	1	Brown Leather Recliner-Fire/Med #5	001-2-2220-4205	405.00	810.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
First American Title Insurance Company	303122		04/03/18	1	Lawrence VenturePark Recording Misc.1 (Affidavit of Non-Production) Misc. Charge-Non-Income 2018 Tax Proration Overnight Delivery Service Recording Service Fee	001-1-1052-2352	805.09	805.09
Idexx Laboratories	302846	018031	04/03/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	804.06	804.06
Welter	303506		04/03/18	1	TPD benefits for 3 18 to 3 31	219-1-1054-2630	791.39	791.39
RH Management Resources	303678		04/03/18	1	temp services	501-1-1069-2329	788.55	788.55
HD Supply Utilities Maint LTD	302849	018078	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	719.70	787.30
HD Supply Utilities Maint LTD	302849	018078	04/03/18	2	Freight Charges	501-7-7310-2324	67.60	787.30
Wilson Locksmithing	303201	018081	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	785.76	785.76
Wilson Locksmithing	303398	018081	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	785.76	785.76
RH Management Resources	302833		04/03/18	1	temp services	001-1-1054-2147	784.80	784.80
Stapel	303169		04/03/18	1	Fire Science degree-Mileage & Books-Fire/Med	001-2-2220-4044	22.74	784.48
Stapel	303169		04/03/18	1	Fire Science degree-Mileage & Books-Fire/Med	001-2-2210-2030	369.50	784.48
Stapel	303169		04/03/18	1	Fire Science degree-Mileage & Books-Fire/Med	001-2-2210-4044	22.74	784.48
Stapel	303169		04/03/18	1	Fire Science degree-Mileage & Books-Fire/Med	001-2-2220-2030	369.50	784.48
Vance Brothers Inc	303115		04/03/18	1	asphalt product	001-3-3000-4502	773.30	773.30
Ricoh USA Program	302892		04/03/18	1	Copies Rental-Fire/Med Admin	001-2-2220-2130	383.00	765.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ricoh USA Program	302892		04/03/18	1	Copies Rental-Fire/Med Admin	001-2-2210-2130	382.99	765.99
Lawrence Memorial Hospital	303300		04/03/18	1	Emergency Room Services for Brian Norris McCoy	001-2-2120-2147	756.56	756.56
Western Extralite Co	302874	018080	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	754.60	754.60
Smith	303423		04/03/18	1	Peer Assessor Travel Reimbursement	001-2-2210-2147	372.22	744.43
Smith	303423		04/03/18	1	Peer Assessor Travel Reimbursement	001-2-2220-2147	372.21	744.43
Black Hills Energy	303482		04/03/18	1	Gas Service-acct 4101785677 vehicle-Mar 2018	504-3-3210-4722	742.12	742.12
Century Business Technologies Inc	303307		04/03/18	1	Monthly Service Charge for L1246, L1247, L1248 & L1249 per Invoice #483420	001-2-2150-2130	740.50	740.50
Core & Main LP	303243	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	720.00	720.00
Core & Main LP	303250	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	713.14	713.14
Hick's Classic Concrete Inc	303509	018209	04/03/18	1	Parks District #2 - Blanket PO for misc small concrete projects along the Burroughs Creek Trail	001-4-4010-2325	710.30	710.30
Core & Main LP	302930	018199	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	697.50	697.50
Downing Sales & Service Inc	303533		04/03/18	1	parts	504-3-3210-4721	695.30	695.30
Midwest Concrete Materials Inc	302972		04/03/18	1	concrete	214-3-3800-4501	690.00	690.00
Midwest Concrete Materials Inc	302976		04/03/18	1	concrete	214-3-3800-4501	690.00	690.00
Wilson Locksmithing	303582	018081	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	650.28	650.28
Western Extralite Co	302873	018080	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	648.87	648.87

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Midwest Concrete Materials Inc	303499	018053	04/03/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	630.00	630.00
VanWall Equipment	303550	017953	04/03/18	1	Park District #1 - winter mower repairs	001-9-4010-2325	616.44	616.44
Acushnet Co	303575	018166	04/03/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	615.08	615.08
Westfall GMC Truck Inc	302937		04/03/18	1	parts-return	504-3-3210-4721	611.01	611.01
Hick's Classic Concrete Inc	303296	018124	04/03/18	1	Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	593.60	593.60
Hach Co	303393	018299	04/03/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	589.75	589.75
Southern Uniform & Equipment	302909		04/03/18	1	Cargo Pants-Fire/Med	001-2-2210-4024	88.16	587.79
Southern Uniform & Equipment	302909		04/03/18	1	Cargo Pants-Fire/Med	001-2-2220-4024	499.63	587.79
Hick's Classic Concrete Inc	303298	018058	04/03/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	581.00	581.00
Pepsi Beverages Company	303519	018387	04/03/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4704	0.00	577.86
Pepsi Beverages Company	303519	018387	04/03/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	577.86	577.86
K's Tire Sales & Service LLC	303261		04/03/18	1	tires	504-3-3210-4721	568.00	568.00
Lucity Inc	303612		04/03/18	1	Software maintenance and repair of the Lucity work order software. Field Operations	501-7-7410-4004	562.50	562.50
Core & Main LP	303251	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	556.68	556.68
Allied Oil & Tire Company	301256		04/03/18	1	DIESEL EXHAUST FLUID DEF	504-3-3210-4721	556.65	556.65

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Hach Co	303286	018065	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	506.45	550.20
Hach Co	303286	018065	04/03/18	2	Freight Charges	501-7-7220-2324	43.75	550.20
Vance Brothers Inc	303113		04/03/18	1	asphalt product	001-3-3000-4502	550.00	550.00
Vance Brothers Inc	303114		04/03/18	1	asphalt product	001-3-3000-4502	550.00	550.00
Cummins Central Power LLC	303215		04/03/18	1	Commercial	504-3-3210-2550	545.64	545.64
Frazier	303425		04/03/18	1	TTD for 3/18/18 to 3/31/18	219-1-1054-2630	541.80	541.80
Alfa Laval Inc	303596	018061	04/03/18	2	Freight charges	501-7-7310-2324	43.43	538.43
Alfa Laval Inc	303596	018061	04/03/18	1	Inventory Blanket PO for Water and Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	495.00	538.43
Core & Main LP	302932	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	527.10	527.10
Vance Brothers Inc	303118		04/03/18	1	asphalt product	001-3-3000-4502	519.65	519.65
Core & Main LP	302929	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	513.18	513.18
Hick's Classic Concrete Inc	303539		04/03/18	1	Contractual Services - Concrete work	216-4-4600-2325	511.68	511.68
Air Cleaning Technologies Inc	302899		04/03/18	1	Repair Vehicle Exhaust Sys-Fire/Med-#5	001-2-2220-2536	253.88	507.75
Air Cleaning Technologies Inc	302899		04/03/18	1	Repair Vehicle Exhaust Sys-Fire/Med-#5	001-2-2210-2536	253.87	507.75
Stephen Koranda	300778		04/03/18	1	restitution payment	705-0-0000-2016	500.00	500.00
Cummins Central Power LLC	303189		04/03/18	1	Commercial	504-3-3210-2550	495.77	495.77

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Office of the State Fire Marshal	303096		04/03/18	1	Boiler Inspection	001-5-5100-2531	480.00	480.00
Laser Logic Inc	303142		04/03/18	1	new printer/copier/scanner	503-1-2314-4001	479.00	479.00
Electronics Supply Co Inc	303362	018063	04/03/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	474.00	474.00
Core & Main LP	303256	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	468.18	468.18
Downing Sales & Service Inc	303365		04/03/18	1	parts	504-3-3210-4721	452.26	452.26
RH Management Resources	303679		04/03/18	1	temp services	501-1-1069-2329	451.74	451.74
Midwest Concrete Materials Inc	303498	018053	04/03/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	446.00	446.00
Acushnet Co	303581	018166	04/03/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	445.89	445.89
Tracker Door Systems LLC	302943		04/03/18	1	Rewire 2 sets of 3 buttons-Fire/Med-#3	001-2-2210-2536	219.00	438.00
Tracker Door Systems LLC	302943		04/03/18	1	Rewire 2 sets of 3 buttons-Fire/Med-#3	001-2-2220-2536	219.00	438.00
Western Extralite Co	303205	018080	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	432.58	432.58
Callaway Golf Co	303586	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	427.44	427.44
Cummins Central Power LLC	303179		04/03/18	1	Commercial	504-3-3210-2550	423.00	423.00
Callaway Golf Co	303589	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	417.48	417.48
Callaway Golf Co	303590	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	417.48	417.48
C-Hawkk Const Co Inc	303428	018056	04/03/18	1	Blanket PO for emergency traffic control needed for water main leak repairs.	501-7-7610-2325	414.50	414.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RH Management Resources	303681		04/03/18	1	temp services	501-1-1069-2329	413.95	413.95
Cummins Central Power LLC	303145		04/03/18	1	commercial services	504-3-3210-2550	413.68	413.68
VanWall Equipment	303552		04/03/18	1	Mower repairs	001-4-4040-2531	412.49	412.49
Chad Bristow	299969		04/03/18	1	restitution payment	705-0-0000-2016	400.00	400.00
K-State Research & Extension - Douglas Co	303433		04/03/18	1	Walk Kansas Participation Fees	522-1-1055-2345	400.00	400.00
Hick's Classic Concrete Inc	303313	018058	04/03/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	397.80	397.80
QUEST RMG	303610		04/03/18	1	Utilities refund	001-0-0000-2010	392.88	392.88
Cintas First Aid & Supply	303295		04/03/18	1	Refill of First Aid Box at ITC per Invoice #5010272777	001-2-2110-2367	390.46	390.46
Cummins Central Power LLC	303178		04/03/18	1	Commercial	504-3-3210-2550	389.64	389.64
Simplexgrinnell	302839		04/03/18	1	smoke detectors	001-5-5100-2536	388.40	388.40
NAPA Auto Parts	303435		04/03/18	1	parts	504-3-3210-4721	384.95	384.95
NAPA Auto Parts	303436		04/03/18	1	parts	504-3-3210-4721	384.95	384.95
Westfall GMC Truck Inc	302821		04/03/18	1	parts	504-3-3210-4721	384.14	384.14
Cummins Central Power LLC	303180		04/03/18	1	Commercial	504-3-3210-2550	375.41	375.41
A-1 Barrel Company	303571	018183	04/03/18	1	Parks & Recreation - trash barrels	001-4-4040-4203	375.00	375.00

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Conrad Fire Equipment Inc	303013		04/03/18	1	White/Red Q3, Black/White M11 patches, Titan gloves-Fire/Med	001-2-2210-4024	316.76	372.66
Conrad Fire Equipment Inc	303013		04/03/18	1	White/Red Q3, Black/White M11 patches, Titan gloves-Fire/Med	001-2-2220-4024	55.90	372.66
Schneider Jr	303733		04/03/18	1	Travel Adva Apr 8-20, 2018 Emmittsburg, MD Attend Interview and courtroom testimony and NFA	001-2-2210-2022	366.94	366.94
Cintas First Aid & Supply	303480		04/03/18	1	Refill of First Aid Box at LEC per Invoice #5010272780	001-2-2144-4209	364.42	364.42
Ricoh USA Inc	296022		04/03/18	1	copier service	504-3-3210-2130	353.63	353.63
Municipal Emergency Services Inc	302951		04/03/18	1	Supralite, SHADOW and Crossfire Knight Boots-Fire/Med	001-2-2210-4024	52.96	353.04
Municipal Emergency Services Inc	302951		04/03/18	1	Supralite, SHADOW and Crossfire Knight Boots-Fire/Med	001-2-2220-4024	300.08	353.04
TFMComm Inc	302928		04/03/18	1	March 2018 Radio Maint Agreement-Fire/Med	001-2-2210-2534	284.31	351.00
TFMComm Inc	302928		04/03/18	1	March 2018 Radio Maint Agreement-Fire/Med	001-2-2220-2534	66.69	351.00
TFMComm Inc	302926		04/03/18	1	Install Data 911 Computer-Fire/Med	001-2-2210-2534	283.50	350.00
TFMComm Inc	302926		04/03/18	1	Install Data 911 Computer-Fire/Med	001-2-2220-2534	66.50	350.00
TFMComm Inc	302927		04/03/18	1	Install Data911 Computer-Fire/Med 50	001-2-2220-2534	66.50	350.00
TFMComm Inc	302927		04/03/18	1	Install Data911 Computer-Fire/Med 50	001-2-2210-2534	283.50	350.00
TFMComm Inc	302935		04/03/18	1	Install Data911 Computer in Med3/668-Fire/Med	001-2-2210-2534	283.50	350.00
TFMComm Inc	302935		04/03/18	1	Install Data911 Computer in Med3/668-Fire/Med	001-2-2220-2534	66.50	350.00
TFMComm Inc	302936		04/03/18	1	Install Data911 Computer in Med 1/686-Fire/Med	001-2-2220-2534	66.50	350.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	302936		04/03/18	1	Install Data911 Computer in Med 1/686-Fire/Med	001-2-2210-2534	283.50	350.00
TFMComm Inc	302938		04/03/18	1	Install Data911 Computer in Med12/688	001-2-2210-2534	283.50	350.00
TFMComm Inc	302938		04/03/18	1	Install Data911 Computer in Med12/688	001-2-2220-2534	66.50	350.00
Lawrence Memorial Hospital Therapy Services	303400		04/03/18	1	Therapy Services/Class Instruction	211-4-4180-2135	350.00	350.00
Laird Noller Automotive	302860		04/03/18	1	parts	504-3-3210-4721	346.00	346.00
Withers KC Sanitary Supply	302888		04/03/18	1	Janitorial Supplies,Batteries-Fire/Med #5	001-2-2220-4040	172.82	345.65
Withers KC Sanitary Supply	302888		04/03/18	1	Janitorial Supplies,Batteries-Fire/Med #5	001-2-2210-4040	172.83	345.65
Cummins Central Power LLC	303192		04/03/18	1	Commercial	504-3-3210-2550	342.59	342.59
Core & Main LP	303266	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	340.48	340.48
Dauer	303420		04/03/18	1	Peer Assessor Travel Reimbursement	001-2-2220-2147	169.00	338.00
Dauer	303420		04/03/18	1	Peer Assessor Travel Reimbursement	001-2-2210-2147	169.00	338.00
Spirlong	303421		04/03/18	1	Peer Assessor Travel Reimbursement	001-2-2210-2147	169.00	338.00
Spirlong	303421		04/03/18	1	Peer Assessor Travel Reimbursement	001-2-2220-2147	169.00	338.00
Beirne	303422		04/03/18	1	Peer Assessor Travel Reimbursement	001-2-2220-2147	169.00	338.00
Beirne	303422		04/03/18	1	Peer Assessor Travel Reimbursement	001-2-2210-2147	169.00	338.00
Postmaster	303613		04/03/18	1	PO Box 1757 Fees	501-1-1069-2421	338.00	338.00

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Midco	302990		04/03/18	1	Internet 30, Modem Lse, IP Address-Fire/Med-#1.5	001-2-2210-2130	168.97	337.95
Midco	302990		04/03/18	1	Internet 30, Modem Lse, IP Address-Fire/Med-#1.5	001-2-2220-2130	168.98	337.95
Municipal Services Bureau	303392		04/03/18	1	Collection agency fees due	001-0-0000-3500	336.64	336.64
O'Reilly Auto Parts	302920		04/03/18	1	parts	504-3-3210-4721	331.83	331.83
Ricoh USA Inc	303404	018458	04/03/18	1	Blanket PO for Copier usage at Sports Pavilion	211-4-4195-2135	331.14	331.14
Office of the State Fire Marshal	303095		04/03/18	1	Boiler Inspection	001-5-5100-2531	330.00	330.00
Conrad Fire Equipment Inc	302902		04/03/18	1	Nomex Earlaps-Fire/Med	001-2-2220-4024	279.60	328.94
Conrad Fire Equipment Inc	302902		04/03/18	1	Nomex Earlaps-Fire/Med	001-2-2210-4024	49.34	328.94
Lion Apparel Inc	302881		04/03/18	1	Coat/Pant Repairs-Fire/Med	001-2-2210-4024	47.10	314.00
Lion Apparel Inc	302881		04/03/18	1	Coat/Pant Repairs-Fire/Med	001-2-2220-4024	266.90	314.00
Core & Main LP	303268	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	302.00	302.00
Midwest Concrete Materials Inc	303331	018053	04/03/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	302.00	302.00
Training@YourPlace LLC	303690		04/03/18	1	KS State sales Tax and use tax-License Renewal 2018	001-1-1065-4004	300.00	300.00
Midco	302988		04/03/18	1	Bus Internet 60-Fire/Med-Training Ctr	001-2-2220-2130	149.93	299.85
Midco	302988		04/03/18	1	Bus Internet 60-Fire/Med-Training Ctr	001-2-2210-2130	149.92	299.85

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TrueLook Inc	301136	010622	04/03/18	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
TrueLook Inc	303339	010622	04/03/18	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
Callaway Golf Co	303593	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	295.22	295.22
Acushnet Co	303574	018166	04/03/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	290.00	290.00
Wilson Locksmithing	303198	018081	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	288.42	288.42
Petty Cash Custodian	303695		04/03/18	1	petty cash	001-1-1080-2020	30.94	286.51
Petty Cash Custodian	303695		04/03/18	1	petty cash	001-1-1080-2020	28.87	286.51
Petty Cash Custodian	303695		04/03/18	1	petty cash	001-1-1080-2020	41.02	286.51
Petty Cash Custodian	303695		04/03/18	1	petty cash	211-4-4100-2030	13.00	286.51
Petty Cash Custodian	303695		04/03/18	1	petty cash	001-1-1020-2040	10.00	286.51
Petty Cash Custodian	303695		04/03/18	1	petty cash	001-1-1020-2040	18.00	286.51
Petty Cash Custodian	303695		04/03/18	1	petty cash	001-1-1020-2022	29.61	286.51
Petty Cash Custodian	303695		04/03/18	1	petty cash	631-6-6617-2394	45.55	286.51
Petty Cash Custodian	303695		04/03/18	1	petty cash	001-1-1080-2147	69.52	286.51
Callaway Golf Co	303591	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	283.32	283.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Forbes	303406		04/03/18	1	City Ads for Summer/Fall 2018 Activities Guide	505-3-3910-2042	70.00	280.00
Forbes	303406		04/03/18	1	City Ads for Summer/Fall 2018 Activities Guide	502-3-3515-2042	140.00	280.00
Forbes	303406		04/03/18	1	City Ads for Summer/Fall 2018 Activities Guide	501-7-7100-2041	70.00	280.00
Lawrence Journal World	303429		04/03/18	1	Ads - Customer 10011350	001-1-1053-2344	280.00	280.00
RH Management Resources	303680		04/03/18	1	temp services	001-1-1060-2329	276.98	276.98
Cummins Central Power LLC	303177		04/03/18	1	Commercial	504-3-3210-2550	276.86	276.86
IBT Inc	303321	018067	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	261.36	273.71
IBT Inc	303321	018067	04/03/18	2	Freight charges	501-7-7310-2324	12.35	273.71
Minnesota Elevator Inc	303565		04/03/18	1	Quarterly Service on Elevator at the Sports Pavilion	211-4-4198-2325	267.00	267.00
Boley	303702		04/03/18	1	Travel adva April 9-12, 2018 Atlanta, GA Walkability Action Institute	611-1-1030-2022	262.20	262.20
Mortinger	303703		04/03/18	1	Travel adva Apr 9-12, 2018 Atlanta, GA Walkability Action Institute	611-1-1030-2022	262.20	262.20
Mason V	303705		04/03/18	1	Travel adva Apr 9-12, 2018 Atlanta, GA Walkability Action Institute	611-1-1030-2022	262.20	262.20
Heffley	303707		04/03/18	1	Travel adva Apr 9-12, 2018 Atlanta, GA Walkability Action Institute	611-1-1030-2022	262.20	262.20
Sahin	303709		04/03/18	1	Travel adva Apr 9-12, 2018 Atlanta, GA Walkability Action Institute	611-1-1030-2022	262.20	262.20
Chris Tilden	303712		04/03/18	1	Travel adva Apr 9-12, 2018 Atlanta, GA Walkability Action Institute	611-1-1030-2022	262.20	262.20
Midco	303108		04/03/18	1	Kaw Plant (cell backhaul)	501-7-7220-2420	260.69	260.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Reazin	303504		04/03/18	1	TPD benefits for 3 18 to 3 31	219-1-1054-2630	260.54	260.54
Conrad Fire Equipment Inc	303478		04/03/18	1	Parts	504-3-3210-4721	255.03	255.03
Jahnke Ph.D.	302952		04/03/18	1	Presentation to LFD-Fire/Med	001-2-2210-2030	125.00	250.00
Jahnke Ph.D.	302952		04/03/18	1	Presentation to LFD-Fire/Med	001-2-2220-2030	125.00	250.00
Pur-O-Zone Inc	303408		04/03/18	1	Repair and refinish gym floor at SPL	211-4-4198-2325	250.00	250.00
Printing Solutions of Kansas Inc	303534		04/03/18	1	Printing of 10,000 Single ride tickets	611-1-1014-2120	249.00	249.00
Cummins Central Power LLC	303147		04/03/18	1	Commercial	504-3-3210-2550	248.55	248.55
Midwest Card & ID Solutions LLC	303334	018142	04/03/18	2	Freight charges	501-7-7310-2324	12.65	247.65
Midwest Card & ID Solutions LLC	303334	018142	04/03/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	235.00	247.65
Western Extralite Co	302876	018080	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	245.26	245.26
Conrad Fire Equipment Inc	302947		04/03/18	1	Titan Short Gloves-Fire/Med	001-2-2220-4024	120.60	241.20
Conrad Fire Equipment Inc	302947		04/03/18	1	Titan Short Gloves-Fire/Med	001-2-2210-4024	120.60	241.20
Cummins Central Power LLC	303185		04/03/18	1	Commerical	504-3-3210-2550	241.06	241.06
K's Tire Sales & Service LLC	303381		04/03/18	1	tires	504-3-3210-4721	237.70	237.70
Cummins Central Power LLC	303203		04/03/18	1	Commercial	504-3-3210-2550	235.09	235.09
KING'S CONSTRUCTION CO INC	303629		04/03/18	1	Utilities refund	501-0-0000-2010	232.64	232.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Callaway Golf Co	303587	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	231.56	231.56
LANDSTAR DEVELOPMENT	303656		04/03/18	1	Utilities refund	501-0-0000-2010	230.53	230.53
Midwest Concrete Materials Inc	302973		04/03/18	1	Concrete	505-3-3915-4501	226.50	226.50
Midwest Concrete Materials Inc	302975		04/03/18	1	Concrete	505-3-3915-4501	225.00	225.00
Westfall GMC Truck Inc	303140		04/03/18	1	parts	504-3-3210-4721	223.34	223.34
Fortiline Waterworks	303578	018261	04/03/18	2	Freight charges	501-7-7610-2324	135.04	221.72
Fortiline Waterworks	303578	018261	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	86.68	221.72
Cobra Puma Golf	303572	018164	04/03/18	1	Eagle Bend Golf Course - Blanket Purchase Order for resale items in Pro Shop	506-4-4910-4711	221.37	221.37
Cottonwood Inc	303399	018257	04/03/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
SumnerOne Inc	303343		04/03/18	1	Lese/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	217.19	217.19
SumnerOne Inc	303080		04/03/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	216.26	216.26
Midwest Concrete Materials Inc	303332	018053	04/03/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	216.00	216.00
Core & Main LP	303361	018440	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	214.38	214.38
Cummins Central Power LLC	303146		04/03/18	1	Commercial	504-3-3210-2550	211.05	211.05
Blue Jazz Java	302870		04/03/18	1	KRWWTP Coffee Services.	501-7-7310-4001	210.10	210.10
KACM - Kansas Association of City/County Mgt	303605		04/03/18	1	2018 Full KACM Membership for Brandon McGuire	001-1-1020-2030	210.00	210.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Callaway Golf Co	303594	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	209.22	209.22
Callaway Golf Co	303585	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	208.74	208.74
Hick's Classic Concrete Inc	303318	018058	04/03/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-2325	207.60	207.60
Fisher Scientific Co	303599	018502	04/03/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	206.71	206.71
The Rink	303619		04/03/18	1	Contractual Payment for spring break field trip	211-4-4140-2325	206.50	206.50
Hamm Inc	302845	018051	04/03/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	205.76	205.76
Callaway Golf Co	303588	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	201.24	201.24
Cummins Central Power LLC	303208		04/03/18	1	Commercial	504-3-3210-2550	200.92	200.92
Cummins Central Power LLC	303206		04/03/18	1	Commercial	504-3-3210-2550	200.58	200.58
Cummins Central Power LLC	303212		04/03/18	1	Commercial	504-3-3210-2550	200.58	200.58
Rick's Concrete Sawing, Inc.	302882		04/03/18	1	Concrete Drilling Extractor Install-Fire/Med #3	001-2-2210-2536	100.00	200.00
Rick's Concrete Sawing, Inc.	302882		04/03/18	1	Concrete Drilling Extractor Install-Fire/Med #3	001-2-2220-2536	100.00	200.00
Ian Higgins	302924		04/03/18	1	restitution payment	705-0-0000-2016	200.00	200.00
International Code Council Inc	302953		04/03/18	1	Intl Code Council Renewal-Fire/Med	001-2-2210-2030	100.00	200.00
International Code Council Inc	302953		04/03/18	1	Intl Code Council Renewal-Fire/Med	001-2-2220-2030	100.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kingsbury	303567		04/03/18	1	Contractual Payment for teaching the Jewelry Design and repair class	211-4-4140-2135	200.00	200.00
SHRM - Jayhawk Chapter	303684		04/03/18	1	SHRM Conference registrations	001-1-1053-2030	200.00	200.00
Cummins Central Power LLC	303196		04/03/18	1	Commercial	504-3-3210-2550	199.89	199.89
Southern Uniform & Equipment	302912		04/03/18	1	Cargo Pants-Fire/Med	001-2-2220-4024	169.15	199.00
Southern Uniform & Equipment	302912		04/03/18	1	Cargo Pants-Fire/Med	001-2-2210-4024	29.85	199.00
Pride Promotions	303558		04/03/18	1	Staff Shirts with Logo	001-4-4050-4242	197.50	197.50
Tracker Door Systems LLC	302941		04/03/18	1	Tighten Belts/Reset Bay#2 Power-Fire/Med-#3	001-2-2220-2536	97.50	195.00
Tracker Door Systems LLC	302941		04/03/18	1	Tighten Belts/Reset Bay#2 Power-Fire/Med-#3	001-2-2210-2536	97.50	195.00
Tracker Door Systems LLC	302946		04/03/18	1	Lube & Adjust Bay Door-Fire/Med-#5	001-2-2220-2536	97.50	195.00
Tracker Door Systems LLC	302946		04/03/18	1	Lube & Adjust Bay Door-Fire/Med-#5	001-2-2210-2536	97.50	195.00
NAPA Auto Parts	303488		04/03/18	1	parts	504-3-3210-4721	192.65	192.65
Hampel Oil Inc	302773		04/03/18	1	fuel for compost site	504-3-3210-4722	192.50	192.50
O'Reilly Auto Parts	302824		04/03/18	1	parts	504-3-3210-4721	191.66	191.66
Praxair Distribution Inc	302863		04/03/18	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-4033	191.38	191.38
Conrad Fire Equipment Inc	302878		04/03/18	1	Mask Bag-Fire/Med	001-2-2220-4203	162.27	190.91
Conrad Fire Equipment Inc	302878		04/03/18	1	Mask Bag-Fire/Med	001-2-2210-4203	28.64	190.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	302837		04/03/18	1	boots dennis bernard	504-3-3210-4202	189.99	189.99
Manufacturers News Inc	303735		04/03/18	1	Advertising	501-1-1069-2120	187.00	187.00
Downing Sales & Service Inc	302797		04/03/18	1	parts	504-3-3210-4721	186.66	186.66
Boot Barn	302823		04/03/18	1	Safety Boots	001-3-3000-4202	185.37	185.37
Cummins Central Power LLC	303186		04/03/18	1	Commercial	504-3-3210-2550	184.69	184.69
Withers KC Sanitary Supply	302885		04/03/18	1	Janitorial Supplies,Batteries-Fire/Med #2	001-2-2210-4040	91.05	182.10
Withers KC Sanitary Supply	302885		04/03/18	1	Janitorial Supplies,Batteries-Fire/Med #2	001-2-2220-4040	91.05	182.10
Core & Main LP	303249	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	181.17	181.17
Heritage Crystal Clean	301254		04/03/18	1	Parts	504-3-3210-4721	178.23	178.23
Withers KC Sanitary Supply	302889		04/03/18	1	Janitorial Supplies-Fire/Med #12	001-2-2210-4040	88.95	177.90
Withers KC Sanitary Supply	302889		04/03/18	1	Janitorial Supplies-Fire/Med #12	001-2-2220-4040	88.95	177.90
Dishinger	302978		04/03/18	1	NLIA coordinator salary for Nov, Dec 2017 and Jan, Feb, March 2018	631-6-6517-2871	176.00	176.00
Tilton	303548		04/03/18	1	Contractual Payment for teaching the Intermediate Ukulele class	211-4-4140-2135	174.00	174.00
Custom Truck & Equipment LLC	303714		04/03/18	1	PARTS	504-3-3210-4721	173.38	173.38
Air Filter Plus Inc	302868		04/03/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	173.37	173.37
Withers KC Sanitary Supply	302884		04/03/18	1	Janitorial Supplies-Fire/Med #1	001-2-2220-4040	84.38	168.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	302884		04/03/18	1	Janitorial Supplies-Fire/Med #1	001-2-2210-4040	84.37	168.75
Blue Jazz Java	303688		04/03/18	1	Coffee supplies	501-1-1069-4001	111.14	166.70
Blue Jazz Java	303688		04/03/18	1	Coffee supplies	001-1-1053-4001	55.56	166.70
Environmental Resource Associates	303269	018032	04/03/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	162.64	162.64
Acushnet Co	303580	018166	04/03/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	161.90	161.90
Century Business Technologies Inc	303265		04/03/18	1	Savin copier lease	001-1-1090-2130	161.37	161.37
Withers KC Sanitary Supply	302886		04/03/18	1	Janitorial Supplies, Batteries-Fire/Med #3	001-2-2220-4040	80.53	161.05
Withers KC Sanitary Supply	302886		04/03/18	1	Janitorial Supplies, Batteries-Fire/Med #3	001-2-2210-4040	80.52	161.05
Vanderbilt's #10	302835		04/03/18	1	boot purchase mike humphrey	504-3-3210-4721	159.99	159.99
Custom Truck & Equipment LLC	303134		04/03/18	1	PARTS	504-3-3210-4721	159.52	159.52
Withers KC Sanitary Supply	302887		04/03/18	1	Janitorial Supplies, Batteries-Fire/Med #4	001-2-2210-4040	76.37	152.75
Withers KC Sanitary Supply	302887		04/03/18	1	Janitorial Supplies, Batteries-Fire/Med #4	001-2-2220-4040	76.38	152.75
Core & Main LP	301080	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	151.80	151.80
Withers KC Sanitary Supply	302890		04/03/18	1	Janitorial Supplies-Fire/Med #11	001-2-2220-4040	75.18	150.35
Withers KC Sanitary Supply	302890		04/03/18	1	Janitorial Supplies-Fire/Med #11	001-2-2210-4040	75.17	150.35
Mark Kramer	303405		04/03/18	1	Refund-Court Reservation SPL Cancelled	211-0-0000-0311	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	302974		04/03/18	1	Bus Internet 30-Fire/Med-#1	001-2-2220-2130	74.93	149.85
Midco	302974		04/03/18	1	Bus Internet 30-Fire/Med-#1	001-2-2210-2130	74.92	149.85
Midco	302977		04/03/18	1	Bus Internet 30-Fire/Med-#2	001-2-2220-2130	74.93	149.85
Midco	302977		04/03/18	1	Bus Internet 30-Fire/Med-#2	001-2-2210-2130	74.92	149.85
Midco	302980		04/03/18	1	Bus Internet 30-Fire/Med-#5	001-2-2220-2130	74.93	149.85
Midco	302980		04/03/18	1	Bus Internet 30-Fire/Med-#5	001-2-2210-2130	74.92	149.85
Midco	302981		04/03/18	1	Bus Internet 30-Fire/Med-#3	001-2-2210-2130	74.92	149.85
Midco	302981		04/03/18	1	Bus Internet 30-Fire/Med-#3	001-2-2220-2130	74.93	149.85
Midco	302983		04/03/18	1	Bus Internet 30-Fire/Med-#4	001-2-2220-2130	74.93	149.85
Midco	302983		04/03/18	1	Bus Internet 30-Fire/Med-#4	001-2-2210-2130	74.92	149.85
Midco	302986		04/03/18	1	Bus Internet 30-Fire/Med-Training Ctr	001-2-2210-2130	74.92	149.85
Midco	302986		04/03/18	1	Bus Internet 30-Fire/Med-Training Ctr	001-2-2220-2130	74.93	149.85
Westfall GMC Truck Inc	303281		04/03/18	1	parts for 419	504-3-3210-4721	148.61	148.61
Wilson Locksmithing	303204	018060	04/03/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	144.06	144.06
Tamara Kimball	303163		04/03/18	1	AMB Refund 03-07-2017	001-0-0000-3479	143.77	143.77
Callaway Golf Co	303595	018165	04/03/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	141.66	141.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	303110		04/03/18	1	Maple St. Pump Station	505-3-3910-2420	141.26	141.26
Keller Fire & Safety Inc	303160		04/03/18	1	Work Order 247789 Topeka Hood & Duct	001-3-3040-2536	140.00	140.00
Iron Mountain Inc	303616		04/03/18	1	secure shred	001-1-1065-2325	140.00	140.00
Pride Promotions	303559		04/03/18	1	Staff Shirts with Logo	001-4-4040-4242	139.69	139.69
Custom Truck & Equipment LLC	302945		04/03/18	1	PARTS	504-3-3210-4721	137.38	137.38
Troverco Inc	303537	018388	04/03/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	135.61	135.61
Dish Network LLC	303412	018347	04/03/18	1	Blanket PO for 2018 Satellite Service at Sports Pavilion	211-4-4195-2325	135.02	135.02
O'Reilly Auto Parts	301246		04/03/18	1	parts	504-3-3210-4721	134.70	134.70
Wilson Locksmithing	303584	018060	04/03/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	130.00	130.00
Walker Uniforms	303136		04/03/18	1	Uniforms	504-3-3210-2328	128.70	128.70
Floyd's Drain Cleaning Inc	302879		04/03/18	1	Camera Sewer Line-Fire/Med #3-extractor installation	001-2-2220-2536	62.50	125.00
Floyd's Drain Cleaning Inc	302879		04/03/18	1	Camera Sewer Line-Fire/Med #3-extractor installation	001-2-2210-2536	62.50	125.00
Kathryne Tatum	303006		04/03/18	1	Restitution payment	705-0-0000-2016	125.00	125.00
Floyd's Drain Cleaning Inc	303093		04/03/18	1	Rodded main sewer at the inside clean out. Police Department	001-3-3040-2536	125.00	125.00
Acushnet Co	303583	018166	04/03/18	1	Eagle Bend Golf Course - blanket PO for golf course pro shop resale inventory	506-4-4910-4711	122.70	122.70
Karlton Wright	303165		04/03/18	1	AMB Refund 11-19-2017	001-0-0000-3479	120.93	120.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	301148		04/03/18	1	parts	504-3-3210-4721	120.74	120.74
Midco	303106		04/03/18	1	Carnegie Building	211-4-4100-2420	119.90	119.90
NAPA Auto Parts	303083		04/03/18	1	parts for unit 250	504-3-3210-4721	116.06	116.06
O'Reilly Auto Parts	303131		04/03/18	1	parts	504-3-3210-4721	111.14	111.14
NAPA Auto Parts	302897		04/03/18	1	parts	504-3-3210-4721	110.50	110.50
RedGuard LLC	302813		04/03/18	1	8x20 Portable Storage Container	400-2-2200-2325	110.00	110.00
RedGuard LLC	302814		04/03/18	1	8X20 Portable Storage Container	400-2-2200-2325	110.00	110.00
Brixius	303720		04/03/18	1	Travel reim Mar 6-7, 2018 St. Louis, MO Police Site Visit	001-2-2143-2040	108.00	108.00
Harger	303731		04/03/18	1	Travel reim Mar 6-7, 2018 St. Louis, MO Police Site Visit	001-2-2143-2040	108.00	108.00
Michael Dillon Brown	297114		04/03/18	1	Vintage LFD Class A Driver Hat-Fire/Med	001-2-2220-4242	53.75	107.50
Michael Dillon Brown	297114		04/03/18	1	Vintage LFD Class A Driver Hat-Fire/Med	001-2-2210-4242	53.75	107.50
LindySpring Systems	303319		04/03/18	1	16 5-gallon containers of water per Invoice #1159086; Acct. #1425256	001-2-2120-4209	104.80	104.80
LANDSTAR DEVELOPMENT	303649		04/03/18	1	Utilities refund	501-0-0000-2010	104.80	104.80
Midco	303109		04/03/18	1	Lift Station #35	501-7-7410-2420	104.50	104.50
Ricoh USA Inc	303127		04/03/18	1	monthly service contract	001-1-1020-2130	104.06	104.06
Anderson Rentals Inc	302871	018091	04/03/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Dennis O'Keefe	303004		04/03/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Appino & Biggs Reporting Services	303099		04/03/18	1	court reporting for wc hearing	219-1-1054-2147	100.00	100.00
Kansas Secured Title & Abstract Co Inc	303125		04/03/18	1	Lawrence Humane Society Title Report	400-1-1020-2147	100.00	100.00
Anderson Rentals Inc	303350	018091	04/03/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
COMP ASSESSMENTS & LEARNING LC	303667		04/03/18	1	Utilities refund	501-0-0000-2010	100.00	100.00
Vanderbilt's #10	302836		04/03/18	1	boots tim hays	504-3-3210-4202	99.99	99.99
Troverco Inc	303538	018388	04/03/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	95.73	95.73
Stoneback Appliance Inc	302922		04/03/18	1	GE Oven Repair-Fire/Med #5	001-2-2220-2536	47.50	95.00
Stoneback Appliance Inc	302922		04/03/18	1	GE Oven Repair-Fire/Med #5	001-2-2210-2536	47.50	95.00
Tech Supply - Lenexa	302769		04/03/18	1	CONSUMABLES	504-3-3210-4033	94.92	94.92
Blue Jazz Java	303426		04/03/18	1	consumables	504-3-3210-4033	93.85	93.85
Core & Main LP	302934	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	93.50	93.50
Bardwell	303730		04/03/18	1	Travel reim Feb 4-9, 2018 Camp Dodge, IA Interview & Interrogation for Drug Investigation	001-2-2120-4101	92.81	92.81
Core & Main LP	303253	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	92.80	92.80
Tech Supply - Lenexa	302780		04/03/18	1	CONSUMABLES	504-3-3210-4033	91.00	91.00
A-1 Rentals Inc	302762		04/03/18	1	RENTAL AGREEMENT, A-1 TOILET RENTAL	504-3-3210-2370	90.00	90.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	303154		04/03/18	1	Red Barn: 1120 Haskell - Commercial Alarm Monitoring	001-3-3040-2135	89.95	89.95
Midco	303386		04/03/18	1	Visitor's Center	211-4-4100-2420	89.94	89.94
O'Reilly Auto Parts	301251		04/03/18	1	parts	504-3-3210-4721	89.63	89.63
O'Reilly Auto Parts	303579		04/03/18	1	parts	504-3-3210-4721	88.53	88.53
Lawrence Hose	303132		04/03/18	1	parts for unit 444	504-3-3210-4721	85.44	85.44
Floyd's Drain Cleaning Inc	303199		04/03/18	1	Rodded the floor drain-Fire/Med-#4	001-2-2210-2536	42.50	85.00
Floyd's Drain Cleaning Inc	303199		04/03/18	1	Rodded the floor drain-Fire/Med-#4	001-2-2220-2536	42.50	85.00
Madaus	303401		04/03/18	1	Mileage Reimbursement January 3 through February, 2018	211-4-4180-2022	84.97	84.97
Laird Noller Automotive	303133		04/03/18	1	parts for 688	504-3-3210-4721	84.76	84.76
Hughes	303543		04/03/18	1	Mileage Reimbursement - January 2 through March 8, 2018	211-4-4180-2022	84.53	84.53
Harrell	302831		04/03/18	1	Reimbursement for mileage for Supervisor training in Topeka	503-1-2314-2030	81.75	81.75
Leitner	303717		04/03/18	1	Travel reim Feb 28-Mar 1, 2018 Salt Lake City, UT Investigation	001-2-2130-2022	81.00	81.00
The Stauffer Company	303625		04/03/18	1	Utilities refund	501-0-0000-2010	80.00	80.00
Midco	303385		04/03/18	1	Stormwater #91	505-3-3910-2420	79.90	79.90
O'Reilly Auto Parts	302968		04/03/18	1	parts	001-3-3000-2532	79.85	79.85
Staples Business Advantage	303528		04/03/18	1	Miscellaneous office supplies - pens, highlighters and hanging file rack	611-1-1014-4001	78.70	78.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LindySpring Systems	303314		04/03/18	1	12 5-gallon containers of water per Invoice #1154640; Acct. #1425326	001-2-2110-2367	78.60	78.60
LindySpring Systems	303333		04/03/18	1	12 5-gallon containers of water per Invoice #1158745; Acct. #1425256	001-2-2120-4209	78.60	78.60
Laird Noller Automotive	303441		04/03/18	1	parts for unit 027	504-3-3210-4721	78.16	78.16
Staples Business Advantage	303459		04/03/18	1	Pens, tissues, adding tape, stapler, clock, folders	001-1-1050-4001	78.06	78.06
Heritage Tractor Inc	301062		04/03/18	1	parts	504-3-3210-4721	77.62	77.62
Kansasland Tire	300529		04/03/18	1	tires	504-3-3210-4721	76.00	76.00
COUNTRY CLUB 6TH LLC	303627		04/03/18	1	Utilities refund	501-0-0000-2010	73.03	73.03
O'Reilly Auto Parts	302925		04/03/18	1	parts	504-3-3210-4721	72.17	72.17
LindySpring Systems	303317		04/03/18	1	11 5-gallon containers of water per Invoice #1154640; Acct. #1159966	001-2-2110-2367	72.05	72.05
CHERRY HILL PROPERTIES LLC	303660		04/03/18	1	Utilities refund	501-0-0000-2010	72.02	72.02
Custom Truck & Equipment LLC	302798		04/03/18	1	PARTS	504-3-3210-4721	71.85	71.85
Marino	302850		04/03/18	1	Spanish interpreting fees for Lopez, Toralva, and Soto	001-1-1090-2142	70.00	70.00
Marino	303270		04/03/18	1	Spanish interpreting fees for Rosario and Benavidez	001-1-1090-2142	70.00	70.00
Blue Jazz Java	301082		04/03/18	1	Wakarusa WWTP Coffee Services.	501-7-7320-4001	69.90	69.90
SCOTT RUTHERFORD	303632		04/03/18	1	Utilities refund	501-0-0000-2010	69.75	69.75
KAITLIN BRIDGES	303633		04/03/18	1	Utilities refund	501-0-0000-2010	69.07	69.07

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Ka-Comm Inc	302948		04/03/18	1	Radio Programming-Fire/Med	001-2-2210-2534	34.00	68.00
Ka-Comm Inc	302948		04/03/18	1	Radio Programming-Fire/Med	001-2-2220-2534	34.00	68.00
Michael Morrissey	303167		04/03/18	1	AMB Refund 12-18-17	001-0-0000-3479	67.70	67.70
Core & Main LP	303252	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	66.84	66.84
Blue Jazz Java	303309		04/03/18	1	Kaw WTP Coffee Services.	501-7-7220-4001	64.90	64.90
O'Reilly Auto Parts	303363		04/03/18	1	parts	504-3-3210-4029	64.74	64.74
Midway Ford Truck Center KC	303491		04/03/18	1	parts	504-3-3210-4721	64.73	64.73
DMX Inc	300281		04/03/18	1	Mood Media Services for February 2018	001-1-1025-4203	63.68	63.68
Ameripride Services	303264		04/03/18	1	Mat replacements	001-1-1090-2132	61.28	61.28
RPI LLC	303646		04/03/18	1	Utilities refund	501-0-0000-2010	61.02	61.02
NAPA Auto Parts	302967		04/03/18	1	parts	001-3-3000-2532	60.23	60.23
Wilson Kilmer	303007		04/03/18	1	Restitution payment	705-0-0000-2016	60.00	60.00
Office of the State Fire Marshal	303097		04/03/18	1	Boiler Inspection	001-5-5100-2531	60.00	60.00
CASH 2 GO OF KANSAS INC	303668		04/03/18	1	Utilities refund	501-0-0000-2010	60.00	60.00
DIANNA WINSLEY	303670		04/03/18	1	Utilities refund	501-0-0000-2010	59.58	59.58
SUMMIT BUILDERS	303645		04/03/18	1	Utilities refund	501-0-0000-2010	59.43	59.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pur-O-Zone Inc	302786		04/03/18	1	Professional Services	504-3-3210-2550	59.00	59.00
Stanion Wholesale Electric Co	303222	018077	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	58.92	58.92
Stanion Wholesale Electric Co	303224	018077	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	58.92	58.92
O'Reilly Auto Parts	301253		04/03/18	1	parts for unit 266	504-3-3210-4721	58.07	58.07
Owens Flower Shop Inc	302908		04/03/18	1	Strohm Retirement Flowers-Fire/Med	001-2-2220-2040	28.98	57.95
Owens Flower Shop Inc	302908		04/03/18	1	Strohm Retirement Flowers-Fire/Med	001-2-2210-2040	28.97	57.95
HIGHPOINTE APARTMENTS LLC	303639		04/03/18	1	Utilities refund	501-0-0000-2010	57.53	57.53
VanWall Equipment	303554		04/03/18	1	Mower repairs	001-4-4040-2531	56.50	56.50
Munawara Hussain	302915		04/03/18	1	Overpayment of parking ticket	001-0-0000-3502	55.00	55.00
O'Reilly Auto Parts	302857		04/03/18	1	parts	504-3-3210-4721	53.98	53.98
Printing Solutions of Kansas Inc	303187		04/03/18	1	EB Qualification, Training, Benefits & Salary Flyers-Fire/Med	001-2-2210-2120	43.74	53.80
Printing Solutions of Kansas Inc	303187		04/03/18	1	EB Qualification, Training, Benefits & Salary Flyers-Fire/Med	001-2-2220-2120	10.06	53.80
Core & Main LP	303360	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	52.70	52.70
Laird Noller Automotive	303474		04/03/18	1	parts	504-3-3210-4721	51.88	51.88
Heartland Fire & Safety Equip Co	303092		04/03/18	1	Services Provided 3/12/18 Annual inspection, hand held , stored pressure fire extinguishers according to NFPA 10. 1 5# ABC Recharge/6 year Maintenance 1 Valve Stem (Metal) - Badger 1 O-Ring	001-3-3040-2135	50.95	50.95

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Fisher Scientific Co	303602	018502	04/03/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	50.86	50.86
MHC Kenworth Olathe	303102		04/03/18	1	parts	504-3-3210-4721	50.61	50.61
Staples Business Advantage	302917		04/03/18	1	Binders, Dry Erase Markers-Fire/Med	001-2-2210-4001	40.59	50.11
Staples Business Advantage	302917		04/03/18	1	Binders, Dry Erase Markers-Fire/Med	001-2-2220-4001	9.52	50.11
Shelor, Jerry R	302969		04/03/18	1	Settlement hearing for 6SD130	219-1-1054-2147	50.00	50.00
Travelers	303409		04/03/18	1	Notary Renewal For Alison Dudley Policy #0106864344 S	211-4-4150-4209	50.00	50.00
Complete Music - USE VNDR #26900	303541		04/03/18	1	Contractual Services - DJ for the Daddy Daughter Date night event	211-4-4110-4209	50.00	50.00
TriArctic Designs LLC	303623		04/03/18	1	Utilities refund	501-0-0000-2010	50.00	50.00
Ricoh Americas Corporation	302790		04/03/18	1	Professional Services	504-3-3210-2370	49.87	49.87
Staples Business Advantage	303530		04/03/18	1	Wall mounted brochure holders	611-1-1014-4001	49.68	49.68
CELINE D KLUZEK	303631		04/03/18	1	Utilities refund	501-0-0000-2010	49.38	49.38
Staples Business Advantage	302914		04/03/18	1	Markers & Supplies-Fire/Med	001-2-2210-4001	39.81	49.15
Staples Business Advantage	302914		04/03/18	1	Markers & Supplies-Fire/Med	001-2-2220-4001	9.34	49.15
Superior Signals Inc	302795		04/03/18	1	part	504-3-3210-4721	47.10	47.10
O'Reilly Auto Parts	302923		04/03/18	1	parts	504-3-3210-4721	45.63	45.63
VIRGINIA THOMAS	303665		04/03/18	1	Utilities refund	501-0-0000-2010	45.52	45.52

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Keller Fire & Safety Inc	303157		04/03/18	1	Work Order 248572 Topeka Portables	001-3-3040-2536	45.00	45.00
TFMComm Inc	303305		04/03/18	1	Changed out cradle point in Unit B5 per Invoice #192660	001-2-2120-2531	45.00	45.00
NAPA Auto Parts	303484		04/03/18	1	parts	001-3-3000-2532	44.81	44.81
NAPA Auto Parts	302966		04/03/18	1	parts	001-3-3000-2532	44.34	44.34
RICHARD C BERRY	303637		04/03/18	1	Utilities refund	501-0-0000-2010	44.14	44.14
O'Reilly Auto Parts	302822		04/03/18	1	parts	504-3-3210-4721	43.81	43.81
BJ&B LLC	303641		04/03/18	1	Utilities refund	501-0-0000-2010	42.65	42.65
NORMA REEVES	303643		04/03/18	1	Utilities refund	501-0-0000-2010	42.60	42.60
CATHLEEN M CALLEN	303650		04/03/18	1	Utilities refund	501-0-0000-2010	42.60	42.60
AA Wheel & Truck Supply Inc	303349		04/03/18	1	parts	504-3-3210-4721	41.88	41.88
O'Reilly Auto Parts	303135		04/03/18	1	parts	504-3-3210-4721	40.56	40.56
NAPA Auto Parts	302916		04/03/18	1	parts	504-3-3210-4721	40.48	40.48
Mark Stogsdill	302999		04/03/18	1	Restitution payment	705-0-0000-2016	40.00	40.00
Wilson Kilmer	303001		04/03/18	1	Restitution payment	705-0-0000-2016	40.00	40.00
TMD Iowa LLC	303626		04/03/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
EVAN KEY	303638		04/03/18	1	Utilities refund	501-0-0000-2010	40.00	40.00

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JASMINE ALLEN	303640		04/03/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
VANESSA CAMARILLO	303644		04/03/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
ALEC M WROTEN	303647		04/03/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
SJ INVESTMENTS OF LAWRENCE	303666		04/03/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
NAPA Auto Parts	300473		04/03/18	1	parts	504-3-3210-4721	39.93	39.93
NAPA Auto Parts	302913		04/03/18	1	parts	504-3-3210-4721	39.67	39.67
VanWall Equipment	303555		04/03/18	1	Mower repairs	001-4-4040-2531	37.53	37.53
Fisher Scientific Co	303597	018502	04/03/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	37.01	37.01
9-10 LC	303642		04/03/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
HIGHPOINTE APARTMENTS LLC	303648		04/03/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
Eurofins Eaton Analytical Inc	303310	018035	04/03/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	303505	018035	04/03/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00
Lawrence Journal World	303303		04/03/18	1	NLIA March 2018 meeting	631-6-6517-2871	35.95	35.95
O'Reilly Auto Parts	303477		04/03/18	1	parts	504-3-3210-4721	35.79	35.79
Westfall GMC Truck Inc	303139		04/03/18	1	parts for unit 416	504-3-3210-4721	35.56	35.56
IREALTY PROFESSIONALS	303658		04/03/18	1	Utilities refund	501-0-0000-2010	35.26	35.26

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Marino	303267		04/03/18	1	Spanish interpreting fees for Laberto	001-1-1090-2142	35.00	35.00
Marino	303272		04/03/18	1	Spanish interpreting fees for Zeferino	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	303082		04/03/18	1	parts	504-3-3210-4721	34.98	34.98
Midco	302994		04/03/18	1	Med Cable, Digital Rec Lse-Fire/Med-Training Ctr	001-2-2220-2130	17.17	34.33
Midco	302994		04/03/18	1	Med Cable, Digital Rec Lse-Fire/Med-Training Ctr	001-2-2210-2130	17.16	34.33
Lawrence Hose	303357		04/03/18	1	consumables	504-3-3210-4033	33.72	33.72
NAPA Auto Parts	303128		04/03/18	1	parts	504-3-3210-4721	33.49	33.49
Staples Business Advantage	303531		04/03/18	1	Wall mounted brochure holders	611-1-1014-4001	33.05	33.05
CYPRESS TREE LLC	303663		04/03/18	1	Utilities refund	501-0-0000-2010	32.19	32.19
Blue Jazz Java	302800		04/03/18	1	Coffee supplies	001-1-1030-4001	31.90	31.90
Jayhawk Trophy Co	302906		04/03/18	1	L Hanson Notary Stamp-Fire/Med Admin	001-2-2210-4001	25.52	31.50
Jayhawk Trophy Co	302906		04/03/18	1	L Hanson Notary Stamp-Fire/Med Admin	001-2-2220-4001	5.98	31.50
Iron Mountain Inc	303615		04/03/18	1	secure shred	001-1-1065-2325	31.00	31.00
NAPA Auto Parts	302910		04/03/18	1	parts	504-3-3210-4721	30.25	30.25
Douglas County Sheriff's Office	303003		04/03/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	303005		04/03/18	1	Restitution payment	705-0-0000-2016	30.00	30.00

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Douglas County Sheriff's Office	303008		04/03/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Kelly Hoover	303155		04/03/18	1	AMB Refund 06/22/2012	001-0-0000-3479	30.00	30.00
Westfall GMC Truck Inc	303437		04/03/18	1	parts for unit 416	504-3-3210-4721	29.82	29.82
Staples Business Advantage	302919		04/03/18	1	Wireless Mouse-Fire/Med	001-2-2210-4001	22.70	28.02
Staples Business Advantage	302919		04/03/18	1	Wireless Mouse-Fire/Med	001-2-2220-4001	5.32	28.02
AA Wheel & Truck Supply Inc	303346		04/03/18	1	parts	504-3-3210-4721	27.06	27.06
Pride Promotions	303560		04/03/18	1	Staff Shirts with Logo	001-4-4040-4242	27.00	27.00
Kyle R Scott	303634		04/03/18	1	Utilities refund	501-0-0000-2010	26.75	26.75
Midco	303111		04/03/18	1	Oak Hill Cemetery	001-4-4010-2420	25.89	25.89
NAPA Auto Parts	303089		04/03/18	1	return	504-3-3210-4721	25.73	25.73
O'Reilly Auto Parts	301250		04/03/18	1	parts	504-3-3210-4721	25.24	25.24
JASON R BERUMEN	303655		04/03/18	1	Utilities refund	501-0-0000-2010	25.18	25.18
Secretary of State	303297		04/03/18	1	Notary Public for Eric Barkley	001-2-2120-2147	25.00	25.00
O'Reilly Auto Parts	301252		04/03/18	1	parts for unit 266	504-3-3210-4721	24.91	24.91
Praxair Distribution Inc	302782		04/03/18	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES	504-3-3210-2550	24.71	24.71
AA Wheel & Truck Supply Inc	303101		04/03/18	1	parts	504-3-3210-4721	24.57	24.57

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O'Reilly Auto Parts	302828		04/03/18	1	parts	504-3-3210-4721	24.49	24.49
BRANDT C SKINNER	303628		04/03/18	1	Utilities refund	501-0-0000-2010	24.11	24.11
Ananda	303719		04/03/18	1	Travel reim Mar 11-14, 2018 Washington, DC NLC Congress of Cities Conference	001-1-1010-2022	23.96	23.96
Lawrence Journal World	302877		04/03/18	1	NLIA 2018 Chili Supper	631-6-6517-2871	23.95	23.95
NAPA Auto Parts	303284		04/03/18	1	Consumables	504-3-3210-4033	23.90	23.90
Century Business Technologies Inc	303166		04/03/18	1	KRWWTP Savin/C3503 E16M360107 copier services from 2/19/18 - 3/18/18..	501-7-7100-4001	23.79	23.79
O'Reilly Auto Parts	303285		04/03/18	1	parts	504-3-3210-4721	23.57	23.57
Staples Business Advantage	302918		04/03/18	1	Clasp Envelopes-Fire/Med	001-2-2220-4001	4.31	22.70
Staples Business Advantage	302918		04/03/18	1	Clasp Envelopes-Fire/Med	001-2-2210-4001	18.39	22.70
Heritage Tractor Inc	302939		04/03/18	1	Parts for Unit 647	504-3-3210-4721	22.54	22.54
Heritage Tractor Inc	302940		04/03/18	1	Parts	504-3-3210-4721	22.54	22.54
MHC Kenworth Olathe	303280		04/03/18	1	parts	504-3-3210-4721	22.43	22.43
O'Reilly Auto Parts	301245		04/03/18	1	consumables	504-3-3210-4033	21.56	21.56
SANTEE CONSTRUCTION	303657		04/03/18	1	Utilities refund	501-0-0000-2010	21.48	21.48
ERIC L HODGE	303652		04/03/18	1	Utilities refund	501-0-0000-2010	21.43	21.43
LAWRENCE HABITAT FOR HUMANITY	303662		04/03/18	1	Utilities refund	501-0-0000-2010	21.43	21.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	303098		04/03/18	1	parts for unit 250	504-3-3210-4721	21.35	21.35
O'Reilly Auto Parts	303476		04/03/18	1	parts	504-3-3210-4721	21.19	21.19
NAPA Auto Parts	303352		04/03/18	1	Part	504-3-3210-4721	20.03	20.03
KDHE - Bureau of Environ Remediation	303372		04/03/18	1	renewall	504-3-3210-2539	20.00	20.00
KDHE - Bureau of Environ Remediation	303375		04/03/18	1	renewall	504-3-3210-2539	20.00	20.00
Blue Jazz Java	303440		04/03/18	1	Coffee Supplies	001-1-1053-2342	20.00	20.00
Sam's Club Direct	303418		04/03/18	1	Breakroom Supplies - Admin Office	211-4-4100-4209	19.90	19.90
Blue Jazz Java	303120		04/03/18	1	misc. coffee supplies	001-1-1020-4001	19.30	19.30
Carquest Auto Parts	302852		04/03/18	1	Parts	504-3-3210-4721	19.04	19.04
O'Reilly Auto Parts	303489		04/03/18	1	parts	504-3-3210-4721	18.32	18.32
Pride Promotions	303561		04/03/18	1	Staff Shirts with Logo	211-4-4110-2325	18.00	18.00
Iron Mountain Inc	303614		04/03/18	1	secure shred	001-1-1065-2325	18.00	18.00
Iron Mountain Inc	303617		04/03/18	1	secure shred	001-1-1065-2325	18.00	18.00
NAPA Auto Parts	302965		04/03/18	1	parts	001-3-3000-2532	17.56	17.56
JOHN C CHICHESTER	303659		04/03/18	1	Utilities refund	501-0-0000-2010	17.27	17.27
Laird Noller Automotive	303442		04/03/18	1	parts	504-3-3210-4721	17.11	17.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	303081		04/03/18	1	consumable	504-3-3210-4033	16.17	16.17
MHC Kenworth Olathe	303278		04/03/18	1	parts	504-3-3210-4721	14.51	14.51
NAPA Auto Parts	302855		04/03/18	1	consumables	504-3-3210-4033	14.12	14.12
O'Reilly Auto Parts	301249		04/03/18	1	parts	504-3-3210-4721	14.06	14.06
Nelson	303262		04/03/18	1	Mileage reimbursement for trips to post office, city hall, police department and bank	001-1-1090-2022	13.90	13.90
KRISTEN SAGER	303624		04/03/18	1	Utilities refund	501-0-0000-2010	13.22	13.22
Carquest Auto Parts	303283		04/03/18	1	parts	504-3-3210-4721	13.19	13.19
SCHRIMPF LANDSCAPING	303630		04/03/18	1	Utilities refund	501-0-0000-2010	12.98	12.98
Staples Business Advantage	302898		04/03/18	1	Office Supplies	001-1-1054-4001	12.14	12.14
NAPA Auto Parts	302895		04/03/18	1	parts	504-3-3210-4721	11.47	11.47
Core & Main LP	303259	018318	04/03/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	10.90	10.90
O'Reilly Auto Parts	302801		04/03/18	1	parts	504-3-3210-4721	10.66	10.66
Carquest Auto Parts	302853		04/03/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.65	10.65
Custom Truck & Equipment LLC	302944		04/03/18	1	PARTS	504-3-3210-4721	10.33	10.33
Carquest Auto Parts	302854		04/03/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.28	10.28
O'Reilly Auto Parts	301248		04/03/18	1	parts for unit 431	504-3-3210-4721	10.26	10.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	303359		04/03/18	1	parts	504-3-3210-4721	10.26	10.26
NAPA Auto Parts	303434		04/03/18	1	parts	504-3-3210-4721	10.02	10.02
MATTESON A GRAY	303654		04/03/18	1	Utilities refund	501-0-0000-2010	9.94	9.94
ALLISON C ROBERTS	303636		04/03/18	1	Utilities refund	501-0-0000-2010	8.86	8.86
TYLER J KVASNICKA	303653		04/03/18	1	Utilities refund	501-0-0000-2010	8.31	8.31
Crain	303174		04/03/18	1	Station Relocation for Officer Staffing	001-2-2220-2022	6.54	8.18
Crain	303174		04/03/18	1	Station Relocation for Officer Staffing	001-2-2210-2022	1.64	8.18
NAPA Auto Parts	303345		04/03/18	1	parts	504-3-3210-4721	7.96	7.96
Carquest Auto Parts	302893		04/03/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.72	7.72
O'Reilly Auto Parts	302942		04/03/18	1	parts	504-3-3210-4721	7.52	7.52
COLLEEN T HAND	303651		04/03/18	1	Utilities refund	501-0-0000-2010	7.51	7.51
Laird Noller Automotive	302861		04/03/18	1	parts	504-3-3210-4721	7.09	7.09
O'Reilly Auto Parts	302799		04/03/18	1	parts	504-3-3210-4721	6.85	6.85
NAPA Auto Parts	302896		04/03/18	1	parts	504-3-3210-4721	6.85	6.85
O'Reilly Auto Parts	302856		04/03/18	1	parts for unit 5140	504-3-3210-4721	5.86	5.86
WHITE HOUSE/BLACK MARKET #3564	303669		04/03/18	1	Utilities refund	501-0-0000-2010	5.42	5.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lennon M Brixey	303635		04/03/18	1	Utilities refund	501-0-0000-2010	5.39	5.39
JUSTIN M HOTT	303664		04/03/18	1	Utilities refund	501-0-0000-2010	5.18	5.18
Carquest Auto Parts	302894		04/03/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	5.08	5.08
O'Reilly Auto Parts	301247		04/03/18	1	parts for 2484	504-3-3210-4721	5.06	5.06
Lawrence Hose	303355		04/03/18	1	parts	504-3-3210-4721	4.80	4.80
O'Reilly Auto Parts	302826		04/03/18	1	parts	504-3-3210-4721	4.48	4.48
NAPA Auto Parts	302859		04/03/18	1	parts for 693	504-3-3210-4721	2.89	2.89
NAPA Auto Parts	303351		04/03/18	1	parts	504-3-3210-4721	1.28	1.28
Boot Barn	302829		04/03/18	1	Safety Boots	001-3-3000-4202	(15.38)	(15.38)
NAPA Auto Parts	301216		04/03/18	1	parts	504-3-3210-4721	(23.85)	(23.85)
Carquest Auto Parts	303282		04/03/18	1	parts credit	504-3-3210-4721	(27.00)	(27.00)
NAPA Auto Parts	303129		04/03/18	1	parts	504-3-3210-4721	(34.17)	(34.17)
Tech Supply - Lenexa	302781		04/03/18	1	CONSUMABLES	504-3-3210-4033	(36.13)	(36.13)
NAPA Auto Parts	303130		04/03/18	1	parts Credit	504-3-3210-4721	(40.48)	(40.48)
O'Reilly Auto Parts	302933		04/03/18	1	parts-credit	504-3-3210-4721	(43.04)	(43.04)
Custom Truck & Equipment LLC	303104		04/03/18	1	PARTS Credit	504-3-3210-4721	(63.26)	(63.26)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	300567		04/03/18	1	parts	001-3-3000-2532	(65.22)	(65.22)
VanWall Equipment	303556		04/03/18	1	Mower repairs - credit	001-4-4040-2531	(84.98)	(84.98)
Hamm Inc	303195	018153	04/03/18	1	MRF Processing Fees, Single-stream Q1	502-3-3515-2383	0.00	(716.65)
Hamm Inc	303195	018153	04/03/18	2	MRF Rebates, Single Stream Q1	502-0-0000-3749	(716.65)	(716.65)
Hach Co	303611		04/03/18	1	Purchase of equipment for the Wakarusa lab.	551-7-7920-6041	(1,033.50)	(1,033.50)
Hamm Inc	303182		04/03/18	1	MRF Source Separated materials and rebates	502-0-0000-3742	(1,435.05)	(1,435.05)
Jasper Engine Exchange Inc	303523		04/03/18	1	Core credit for engine in bus # 806	210-1-1014-2532	(1,550.00)	(1,550.00)
Jasper Engine Exchange Inc	303516		04/03/18	1	Core credit for transmission in transit bus 801	210-1-1014-2532	(1,600.00)	(1,600.00)
Jasper Engine Exchange Inc	303520		04/03/18	1	Core credit for transmission in bus 802	210-1-1014-2532	(1,600.00)	(1,600.00)
Jasper Engine Exchange Inc	303525		04/03/18	1	Core credit for transmission in bus 743	611-1-1014-2532	(1,600.00)	(1,600.00)
Jasper Engine Exchange Inc	303526		04/03/18	1	Core credit for transmission in bus #749	611-1-1014-2532	(1,600.00)	(1,600.00)
Hamm Inc	303181		04/03/18	1	MRF Source Separated materials and rebates	502-0-0000-3742	(6,478.35)	(6,478.35)
						Total	**2,497,900.18**	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual	140,592.00	190318-02	MV Public Transportation Inc	03/30/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Manual	114,742.00	FI032718JW	Lawrence Public Library	03/30/2018	Paid	Tax distribution
Manual	71,123.56	FI032718NF	Aetna Life Insurance Co	03/30/2018	Paid	Service Fee
Manual	60,737.62	FI032018NF	Aetna Life Insurance Co	03/30/2018	Paid	service fee
Manual	52,343.73	625-0318-W4	Citibank NA	03/30/2018	Paid	Insurance funding close 3/26/18
Manual	37,216.84	81747	MV Public Transportation Inc	03/30/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Manual	33,205.25	625-0318-W3	Citibank NA	03/30/2018	Paid	Insurance funding close 3/19/18
Manual	26,316.02	81731	MV Public Transportation Inc	03/30/2018	Paid	2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013.
Manual	23,519.83	FI031918NF	Aetna Life Insurance Co	03/30/2018	Paid	Service Fee
Manual	20,361.72	FI032118NF	Aetna Life Insurance Co	03/30/2018	Paid	service fee
Manual	19,170.00	190318-02	MV Public Transportation Inc	03/30/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Manual	13,321.60	51610-0318-W4	Delta Dental of Kansas	03/30/2018	Paid	Claim group 51610 week ending 3/22/18
Manual	12,588.20	51610-0318-W5	Delta Dental of Kansas	03/30/2018	Paid	Claim group 51610 week ending 3/29/18
Manual	4,791.90	81744	MV Public Transportation Inc	03/30/2018	Paid	Pass-Through Bus 805 Engine
Manual	3,879.44	81743	MV Public Transportation Inc	03/30/2018	Paid	Pass-through Bus 906 Compressor
Manual	3,826.09	81747	MV Public Transportation Inc	03/30/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Manual	360.93	6033520F02-0218	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	03/30/2018	Paid	tax account 004-486033520-F02 Feb 2018
Manual	269.32	81737	MV Public Transportation Inc	03/30/2018	Paid	Pass-through UREA-February
	638,366.05					

Total Vendors **6**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	399,954.98	03/23/2018	Department of the Treasury	03/27/2018	Paid	PR 3/23/2018
Prepaid	273,760.18	03/23/2018	Kansas Police & Fire Retirement	03/30/2018	Paid	PR 3/23/2018
Prepaid	177,519.33	03/23/2018	Kansas Public Employees Retirement System	03/30/2018	Paid	PR 3/23/2018
Prepaid	93,589.35	03/23/2018	Kansas Withholding Tax	03/27/2018	Paid	PR 3/23/2018
Prepaid	89,380.75	03/23/2018	Nationwide Retirement Solutions Inc	03/27/2018	Paid	PR 3/23/2018
Prepaid	1,157.94	03/23/2018	Fraternal Order of Police Lawrence Lodge #2	03/27/2018	Paid	PR 3/23/2018
	1,035,362.53					

Total Vendors **6**

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,691.50	03/23/2018	Local 1596	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	2,078.76	03/23/2018	Firefighters Relief Assn	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	1,635.90	03/23/2018	Lawrence Police Officers Assoc	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	1,278.00	03/23/2018	United Way of Douglas County	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	1,174.16	03/23/2018	WH Griffin Trustee	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	836.31	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	680.77	03/23/2018	WH Griffin Trustee	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	641.54	03/23/2018	WH Griffin Trustee	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	572.25	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	492.48	03/23/2018	Family Support Payment Center	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	460.77	03/23/2018	Jan Hamilton Chapter 13 Trustee	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	450.46	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	450.13	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	410.43	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	398.89	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	360.46	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	346.26	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	294.73	03/23/2018	Kansas Dept of Revenue	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	266.54	03/23/2018	WH Griffin Trustee	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	262.62	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	257.08	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	253.85	03/23/2018	WH Griffin Trustee	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	238.69	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	235.45	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	229.28	03/23/2018	Oklahoma	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	213.51	03/23/2018	Arnold Scott Harris PC #25265	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	213.48	03/23/2018	Ralph E Lewis II KSID# 18144	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	210.46	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	197.54	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	192.00	03/23/2018	Firefighters Maintenance Fund	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	185.59	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	181.90	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	180.05	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018

Payroll Invoices	170.31	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	165.07	03/23/2018	Washington National Insurance Co	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	159.69	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	144.46	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	138.46	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	131.57	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	129.23	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	112.65	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	94.15	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	92.31	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	90.00	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	87.62	03/23/2018	Bessine Walterbach LLP	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	87.62	03/23/2018	Butler & Associates PA	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	85.85	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	85.85	03/23/2018	Mississippi Dept of Human Services	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	80.31	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	75.36	03/23/2018	GC Services LP	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	62.31	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	50.00	03/23/2018	Jan Hamilton Chapter 13 Trustee	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	43.85	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	36.92	03/23/2018	WH Griffin Trustee	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	34.14	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	34.14	03/23/2018	Family Support Payment Center	03/27/2018	Paid	PR 03/23/2018
Payroll Invoices	28.85	03/23/2018	US BANK	03/23/2018	Paid	PR 03/23/2018
Payroll Invoices	20.00	03/23/2018	Lawrence Police Blue Santa Program	03/27/2018	Paid	PR 03/23/2018
	21,812.56					

Total Vendors	**19**