

Claim Total

Claim Date: 2/6/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-82):	\$3,393,189.61	398
Manual Checks (Page 83)	<u>\$3,234,268.36</u>	18
Total	\$6,627,457.97	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 84):	\$1,509,902.48	6
Payroll Manual Checks - (Pages 85-86):	\$22,042.33	19
Payroll (1/26/2018)	<u>\$1,511,888.41</u>	
Payroll Total	\$3,043,833.22	

TOTAL:	\$9,671,291.19
TOTAL VENDOR COUNT:	441

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

Tax Distribution	Lawrence Public Library	\$1,954,045.19
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
360 Energy Engineers	296585	017112	02/06/18	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	404,120.00	404,120.00
Garney Companies Inc	296308	012723	02/06/18	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	314,752.55	314,752.55
Oread TIF/TDD	296595		02/06/18	1	Oread TIF Property Tax Increment-January 2018	232-1-1065-2352	202,816.54	202,816.54
900 New Hampshire LLC	297385		02/06/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1065-2352	5,589.26	183,825.12
900 New Hampshire LLC	297385		02/06/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1065-2352	2,054.25	183,825.12
900 New Hampshire LLC	297385		02/06/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1065-2352	174,864.78	183,825.12
900 New Hampshire LLC	297385		02/06/18	1	900 New Hampshire (SOUTH), TIF & TDD Reimbursements	233-1-1065-2325	1,316.83	183,825.12
Hamm Inc	296421	017780	02/06/18	1	Landfill fees Q 4	502-3-3515-2375	135,520.47	135,520.47
AmeriFence Corporation	297305	017674	02/06/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-3-3030-6041	115,345.35	115,345.35
John Rohrer Contracting Co Inc	296844	017621	02/06/18	1	Per Bid No. B1745 construction contract for project UT1503, Kaw River Water Treatment Plant Basin Repairs. Approved by City Commission on August 15, 2017.	551-7-7910-6041	109,926.40	109,926.40
Medtrak Services LLC	296895		02/06/18	1	Claim & Administrative Charges	522-1-1055-1230	89,662.68	90,063.68
Medtrak Services LLC	296895		02/06/18	1	Claim & Administrative Charges	522-1-1055-1231	401.00	90,063.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SAK Construction LLC	297265	017636	02/06/18	1	Construction Services for Project UT1705 2017 Sanitary Sewer Rehabilitation CIPP at varies locations throughout the City. Approved by City Commission on 8/1/2017. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	76,984.05	76,984.05
Douglas County	297341		02/06/18	1	Portion of Repayment from from Developer for Douglas County	232-0-0000-3374	56,662.14	56,662.14
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-2-2110-2431	886.11	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-3-3041-2431	1,592.93	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	504-3-3210-2431	1,665.81	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	211-4-4190-2431	801.46	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	501-7-7220-2431	4,194.02	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-5-5100-2431	1,788.21	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-4-4010-2431	6,228.36	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-3-3030-2431	1,482.59	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-1-1090-2431	237.65	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-3-3040-2431	1,932.61	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	501-7-7210-2431	2,199.82	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	502-3-3530-2431	270.13	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	216-4-4600-2431	7,942.49	54,233.29

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Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	505-3-3910-2430	31.03	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-2-2220-2431	2,629.97	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	502-3-3515-2431	917.80	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	502-3-3515-2431	589.60	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	211-4-4198-2431	5,432.06	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	001-2-2210-2431	2,629.98	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	501-7-7310-2431	9,579.34	54,233.29
Black Hills Energy	296903		02/06/18	1	Gas svc - 5597683962 January 2018 charges	501-7-7410-2431	1,201.32	54,233.29
Nutri-Ject Systems Inc	296363	018126	02/06/18	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the second extension year allowed for inflationary increases as per the contract.	501-7-7310-2325	52,394.40	52,394.40
Water Protection Fee	297324		02/06/18	1	Water Protection Fee-4th qtr 2017	501-0-0000-3400	23,575.73	48,723.17
Water Protection Fee	297324		02/06/18	1	Water Protection Fee-4th qtr 2017	501-0-0000-2011	25,147.44	48,723.17
Cigna Healthcare	296547		02/06/18	1	Premium invoice for plan period beginning 1.1.2018	522-1-1055-1228	46,790.93	46,790.93
Wilko Construction Inc	297269	017730	02/06/18	1	Sports Pavilion Lawrence - provide and install 143 46"x96"x6" thick CMA PVC fully encapsulated acoustical panels on the ceiling over courts 7 and 8	001-4-4010-6034	39,281.68	39,281.68
George Butler Associates Inc	297148	016941	02/06/18	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	551-7-7920-2141	38,777.50	38,777.50
Kansas River Water Assu Dist 1	297216	018226	02/06/18	1	Water District annual operating and contractual budget for 2018.	501-7-7220-2030	37,459.00	37,459.00

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9 Del Lofts LP	297343		02/06/18	1	2017 NRA Rebate for 9 Del Lofts	255-1-1065-2352	33,060.73	33,060.73
Calgon Carbon Corporation	296928	018121	02/06/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.77 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	30,907.80	30,907.80
Trekk Design Group LLC	296842	017312	02/06/18	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-7-7920-2141	28,454.91	28,454.91
Gades Sales Co Inc	296969	017891	02/06/18	1	10 M-60 Lite Controllers/ITS compatibility upgrades.	214-3-3800-6032	27,000.00	27,000.00
Cider Gallery LLC	297342		02/06/18	1	2017 NRA Rebate for 810/812 Pennsylvania St	253-1-1065-2352	26,762.89	26,762.89
MVP Painting	297261	017619	02/06/18	1	Per Bid No. B1744 construction contract for Project UT1714 Kansas River Wastewater Treatment Plant Protective Maintenance Coating, Chemical Storage & Feed Building, and Excess Flow Building. Approved by City Commission on 8/15/17.	552-7-7824-6041	26,337.80	26,337.80
MVP Painting	296344	017619	02/06/18	1	Per Bid No. B1744 construction contract for Project UT1714 Kansas River Wastewater Treatment Plant Protective Maintenance Coating, Chemical Storage & Feed Building, and Excess Flow Building. Approved by City Commission on 8/15/17.	552-7-7824-6041	24,880.98	24,880.98
RD Johnson Excavating Co Inc	297224	017151	02/06/18	1	Construction contract for Bid No. B1716 for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 3/14/17.	552-7-7800-6041	24,200.20	24,200.20
Berkley Plaza	296486	016825	02/06/18	1	2017 Lease agreement	001-1-1090-2327	0.00	23,137.71
Berkley Plaza	296486	016825	02/06/18	2	2017 Lease agreement	001-1-1090-2327	23,137.71	23,137.71
Mid American Signal Inc	296965	018172	02/06/18	1	ITS upgrade for intersection.	214-3-3800-6032	20,688.00	20,688.00
Hamm Inc	296122	017770	02/06/18	2	MRF rebates (SS) -- December 2018	502-0-0000-3749	(890.04)	18,483.22
Hamm Inc	296122	017770	02/06/18	1	MRF processing fees (SS) -- December 2018	502-3-3515-2383	19,373.26	18,483.22
CarterEnergy	296483	018163	02/06/18	1	#1 diesel @ Haskell	504-3-3210-4722	18,179.67	18,179.67

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CarterEnergy	296410	018111	02/06/18	1	diesel @ 1140 haskell	504-3-3210-4722	18,071.44	18,071.44
CarterEnergy	294679	018111	02/06/18	1	diesel @ 1140 haskell	504-3-3210-4722	17,862.70	17,862.70
Airport Development Group Inc	297304	017152	02/06/18	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	202-3-3030-2141	17,801.26	17,801.26
Microtech Computers Inc	296966	017933	02/06/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN WD BLUE M.2 250GB SSD SATA3 via quote # 1021308	502-3-3515-4206	4,500.00	17,100.00
Microtech Computers Inc	296966	017933	02/06/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN WD BLUE M.2 250GB SSD SATA3 via quote # 1021308	001-1-1070-4203	900.00	17,100.00
Microtech Computers Inc	296966	017933	02/06/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN WD BLUE M.2 250GB SSD SATA3 via quote # 1021308	504-3-3210-4206	1,800.00	17,100.00
Microtech Computers Inc	296966	017933	02/06/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN WD BLUE M.2 250GB SSD SATA3 via quote # 1021308	505-3-3910-4206	900.00	17,100.00
Microtech Computers Inc	296966	017933	02/06/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN WD BLUE M.2 250GB SSD SATA3 via quote # 1021308	001-3-3000-4206	3,600.00	17,100.00
Microtech Computers Inc	296966	017933	02/06/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN WD BLUE M.2 250GB SSD SATA3 via quote # 1021308	001-3-3010-4206	1,800.00	17,100.00
Microtech Computers Inc	296966	017933	02/06/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN WD BLUE M.2 250GB SSD SATA3 via quote # 1021308	001-3-3020-4206	1,800.00	17,100.00
Microtech Computers Inc	296966	017933	02/06/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN WD BLUE M.2 250GB SSD SATA3 via quote # 1021308	001-3-3040-4206	1,800.00	17,100.00

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CarterEnergy	296485	018159	02/06/18	1	no lead and # 1 @ West 40 location	504-3-3210-4722	16,805.08	16,805.08
Hartland Fuel Products LLC	297033	017862	02/06/18	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	16,264.59	16,264.59
Justice Systems Inc	294577	018137	02/06/18	1	Maintenance & support fees for 01/01/18-12/31/18 11 User licenses/batch imaging	001-1-1090-2133	15,395.00	15,395.00
Pur-O-Zone Inc	297288	017517	02/06/18	1	Holcom Park Center - Sanding, painting and refinishing of gym floor and racquetball court floor	001-4-4010-2325	15,270.00	15,270.00
720 LLC	297344		02/06/18	1	2017 NRA Rebate for 720 E. 9th Street	251-1-1065-2352	14,623.64	14,623.64
KC DEMO Inc	296663		02/06/18	1	Utilities refund	501-0-0000-2010	14,522.56	14,522.56
Chemtrade Chemicals US LLC	297119	018123	02/06/18	1	Blanket PO for Aluminum sulfate - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.3045 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	14,427.21	14,427.21
Trapeze Software Group Inc	296943	018210	02/06/18	1	2018 maintenance fee for Trapeze Pass reservations software for paratransit services.	210-1-1014-2325	14,295.00	14,295.00
Hays Companies	296971	017531	02/06/18	1	CORRECTED PO for Benefit consulting services - 1st PO had incorrect GL to pay from. Two more payments due. 1st PO canceled per Jennifer Werth.	522-1-1055-2325	12,500.00	12,500.00
Selectron Technologies Inc	296957	018147	02/06/18	1	Annual Renewal for SelecTron Voice Permits; Coverage period: 03/01/2018 to 2/28/2019	001-1-1034-2325	12,315.00	12,315.00
Senior Resource Center for Douglas County	296364		02/06/18	1	Aug-Dec17 Rent for DGCO Senior Center During Renovations	400-2-2200-2325	11,905.00	11,905.00
Health Care Access Clinic	296369	016890	02/06/18	1	Outside Agency Payments 2017	001-1-1065-2135	11,665.50	11,665.50
Business Health Center	297337		02/06/18	1	WellCare	522-1-1055-2149	11,641.16	11,641.16
Premier Spine Care	297057		02/06/18	1	Risk Mgmt	219-1-1054-2621	11,582.25	11,582.25
ATSI	296352	017852	02/06/18	1	Conflict Monitor Tester compatible with ITS/signal upgrades.	214-3-3800-6032	11,380.00	11,380.00
SHI International Corp	296381	017944	02/06/18	1	Purchase of 12 iPads per Invoice #B07575297	001-2-2120-2147	11,316.00	11,316.00

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1106 Rhode Island LLC	297345		02/06/18	1	2017 NRA Rebate for 1106 Rhode Island Street NRA	254-1-1065-2352	10,503.56	10,503.56
Ondeo Nalco	296650	018120	02/06/18	1	Blanket PO for Ultrion 8186 polymer - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.70 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	10,080.00	10,080.00
Trekk Design Group LLC	296771	015609	02/06/18	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	9,829.03	9,829.03
Vito's Plumbing	296882	018179	02/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1101 W 27th Ter. See attached supporting documents	501-7-7410-2538	9,110.94	9,110.94
Center for Public Safety Excellence	296736	017961	02/06/18	1	Strategic Plan and Community Risk Standards of Cover	001-2-2210-2031	4,200.00	8,400.00
Center for Public Safety Excellence	296736	017961	02/06/18	1	Strategic Plan and Community Risk Standards of Cover	001-2-2220-2031	4,200.00	8,400.00
Berkley Plaza	296559	016825	02/06/18	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
American Equipment Co	296330	017916	02/06/18	1	purchase cylinders for unit 444	504-3-3210-4721	7,993.57	7,993.57
Verizon Wireless	296368		02/06/18	1	Cell Phone Service from 12/02/2017-01/01/18 per Invoice #9799042674; Acct. #542078848-0001	001-2-2150-2422	7,966.69	7,966.69
Vito's Plumbing	296876	018044	02/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2322 Manchester Rd. See attached supporting documents	501-7-7410-2538	7,929.14	7,929.14
C-Hawkk Const Co Inc	296457	018160	02/06/18	1	Purchase Order for two solar arrow boards for traffic control on water system leaks.	501-7-7610-4202	7,900.00	7,900.00
Vito's Plumbing	296878	018141	02/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1017 Randall Rd. See attached supporting documents	501-7-7410-2538	7,820.61	7,820.61
ERC Wiping Products Inc	297125	018161	02/06/18	1	ERC Max Roll Pre Saturated Fitness Equipment Wipes (1500 wipes / roll)	001-4-4030-4013	2,550.00	7,650.00
ERC Wiping Products Inc	297125	018161	02/06/18	1	ERC Max Roll Pre Saturated Fitness Equipment Wipes (1500 wipes / roll)	211-4-4198-4013	5,100.00	7,650.00
Vito's Plumbing	296881	018042	02/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2000 Rhode Island St. See attached supporting documents	501-7-7410-2538	7,622.34	7,622.34

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KU Public Management Center	297233	018202	02/06/18	1	Registration fee for Sgt. Grady & Sgt. Murry to attend the 2018 LELA Command School per Invoice #10247	001-2-2143-2030	7,600.00	7,600.00
Vito's Plumbing	296874	018045	02/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 522 Arizona St. See attached supporting documents	501-7-7410-2538	7,569.90	7,569.90
Genesis Health Clubs	297090		02/06/18	1	Health Club Memberships for January - March 2018	001-0-0000-0402	7,388.00	7,388.00
Riverfront, LLC	296737		02/06/18	1	Monthly rent-February 2018	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	296737		02/06/18	1	Monthly rent-February 2018	631-6-6414-2325	1,818.31	7,273.22
Stericycle Environmental Solutions Inc	296978	017984	02/06/18	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	7,271.32	7,271.32
Feld, Ed M Equipment Co Inc	297032	017948	02/06/18	1	SCBA Maintenance Parts	001-2-2220-4224	7,191.17	7,191.17
Canyon Stone	297291	017721	02/06/18	1	Park District #1 - Versetta LedgeStone sterling Rock Tiles	216-4-4600-2325	6,942.90	6,942.90
Cummins Allison	296883	017997	02/06/18	1	Purchase of Cash & Coin Handling System including PMIA per Invoice #5401221	001-2-2144-4001	6,923.58	6,923.58
Nieder Contracting Inc	296438	017949	02/06/18	1	Exterior Painting for Station #4	001-2-2210-2536	3,350.00	6,700.00
Nieder Contracting Inc	296438	017949	02/06/18	1	Exterior Painting for Station #4	001-2-2220-2536	3,350.00	6,700.00
National League of Cities	284187		02/06/18	1	NLC membership dues for 2018	001-1-1065-2031	6,697.00	6,697.00
Control Service Company	296591	018139	02/06/18	1	BAS system maintenance contract. Community Health	001-5-5100-2135	6,664.00	6,664.00
Drexel Technologies Inc	297244	017998	02/06/18	1	Xerox C7030 with 11x17 capacity per quote	001-3-3010-4203	6,600.00	6,600.00
Fletcher Rohrbaugh & Chahine LLP	296557		02/06/18	1	Monthly contract for Defense services for January 2018	001-1-1090-2142	6,500.00	6,500.00
Davis	297186		02/06/18	1	WC Impairment Settlement	219-1-1054-2630	6,500.00	6,500.00

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Stericycle Environmental Solutions Inc	296975	017985	02/06/18	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016. Cylinder Disposal.	502-3-3515-2376	6,325.00	6,325.00
Site One Landscape Supply	297131	018144	02/06/18	1	Emerald Ash Borer treatments - Tree-Age G4	001-4-4070-2325	6,254.07	6,254.07
Vito's Plumbing	296880	018041	02/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 511 Abilene St. See attached supporting documents	501-7-7410-2538	6,236.70	6,236.70
National Development Council	296553	017988	02/06/18	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	001-1-1065-2352	6,150.00	6,150.00
Idexx Laboratories	296360	018031	02/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	6,136.85	6,136.85
Vito's Plumbing	296875	018046	02/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 3415 Trail Rd. See attached supporting documents	501-7-7410-2538	6,126.72	6,126.72
Accessibility Solutions LLC	297220	017932	02/06/18	1	3323 Iowa St Lot 548 P. Rhoades - Independence Inc. accessibility improvements - Modify bathroom and install accessible shower	631-6-6617-6425	5,980.00	5,980.00
Grass Pad Inc	296589	017908	02/06/18	1	Grass seed purchase for the 20 acres of crop ground that was taken out by the Fence project at LWC	001-3-3030-2536	5,950.00	5,950.00
Lawrence Douglas Co Housing Authority	296945		02/06/18	1	HOME TBRA Draw #16 - January 2018 for 2015PY	633-6-6615-2852	5,900.00	5,900.00
SHI International Corp	296892	018006	02/06/18	1	Purchase of an APS Extended Runtime Module per Invoice #B07622743	001-2-2150-4206	5,868.00	5,868.00
Central Power Systems & Services Inc	296576	017906	02/06/18	1	Removal, repair and replace transmission in transit hybrid vehicle #900. Sole source.	210-1-1014-2532	5,867.87	5,867.87
Lawrence Douglas Co Housing Authority	296946		02/06/18	1	HOME TBRA Draw #10 - January 2018 for 2016PY	633-6-6616-2852	5,689.00	5,689.00
Master Pitching Machine	297127	017983	02/06/18	2	freight	216-4-4600-4221	370.00	5,460.00
Master Pitching Machine	297127	017983	02/06/18	1	Parks & Recreation - portable pitching mounts - U12	216-4-4600-4221	5,090.00	5,460.00
PVS Technologies	297022	018112	02/06/18	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	5,444.09	5,444.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RSM US LLP	296301		02/06/18	1	AR Review Billing Process Implementation Project Travel Time and Expense Administrative Expense-5%	001-1-1065-2140	5,302.68	5,302.68
Mall Silks	297292	018026	02/06/18	1	Indoor Aquatic Center - Replacement artificial plants for pool area.	001-4-4010-4203	4,640.00	5,140.00
Mall Silks	297292	018026	02/06/18	1	Indoor Aquatic Center - Replacement artificial plants for pool area.	216-4-4600-4203	0.00	5,140.00
Mall Silks	297292	018026	02/06/18	1	Indoor Aquatic Center - Replacement artificial plants for pool area.	211-4-4185-4203	500.00	5,140.00
Advanced Exercise Equipment Inc	297208	017898	02/06/18	1	Signature SEries Cable Motion Universal Weight Set	001-2-2220-4215	2,527.34	5,054.68
Advanced Exercise Equipment Inc	297208	017898	02/06/18	1	Signature SEries Cable Motion Universal Weight Set	001-2-2210-4215	2,527.34	5,054.68
Conrad Fire Equipment Inc	296310		02/06/18	1	Chain Saw-Fire/Med-#1	001-2-2220-4203	4,139.82	4,870.38
Conrad Fire Equipment Inc	296310		02/06/18	1	Chain Saw-Fire/Med-#1	001-2-2210-4203	730.56	4,870.38
A & H Heating & Cooling	294274	016788	02/06/18	1	2121 Kasold Dr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,870.00	4,870.00
Advanced Public Safety Inc	296376	017994	02/06/18	1	Purchase of 5 Zebra ZQ520 BT Printers/accessories per Invoice #SI-107728	001-2-2150-4203	4,743.10	4,743.10
Bert Nash Community Mental Health Center Inc	296973		02/06/18	1	Co-Responder Services 12/1/17-12/31/17 per Invoice #3	001-2-2150-2147	4,717.92	4,717.92
BA Green Construction Co Inc	297286	017519	02/06/18	1	Carnegie Building - Hourly rate carpentry work to replace the south wood door	001-4-4010-2325	4,705.00	4,705.00
Core & Main LP	296391	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,701.00	4,701.00
Lawrence Surgery Center	296371		02/06/18	1	Risk Mgmt	219-1-1054-2621	4,576.73	4,576.73
Fortiline Waterworks	297202	018049	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,536.00	4,536.00

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Kemira Water Solutions Inc	297200	018133	02/06/18	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17.	501-7-7410-4008	4,339.95	4,339.95
Pipe Doctor LLC	296929	018195	02/06/18	1	2915 Chisholm Dr. 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	4,300.00	4,300.00
Advance Life Insurance Co	296896		02/06/18	1	Insurance Coverage Charges	701-0-0000-2213	4,284.12	4,284.12
Mid America Hydraulic Repair Inc	296210		02/06/18	1	parts	504-3-3210-4721	4,268.03	4,268.03
Galls LLC	296853	017964	02/06/18	1	Purchase of 150 Combat Application Tourniquet per Invoice #009022145	001-2-2120-4203	4,216.00	4,216.00
Core & Main LP	296384	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,137.50	4,137.50
Core & Main LP	296385	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,137.50	4,137.50
Standard Insurance Co	296939		02/06/18	1	Statement of Premiums for Coverage from 2.1.2018 through 2.28.2018	701-0-0000-2213	4,134.81	4,134.81
Bartlett & West Inc	296555		02/06/18	1	Professional Services - Lawrence VenturePark Replat	001-1-1065-2352	4,133.50	4,133.50
Midwest Meter Inc	296466	017740	02/06/18	2	Freight charges	501-7-7610-2324	23.50	4,023.50
Midwest Meter Inc	296466	017740	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	4,000.00	4,023.50
Mississippi Lime Co	296473	018130	02/06/18	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	3,922.43	3,922.43
Newegg Business	296397	017999	02/06/18	1	Purchase of MSI GT Series GT75VR Titan SLI 4K-028 17.3" Laptop, Windows 10 Pro & 3-year Warranty per Invoice #1301040101	001-2-2120-4203	3,898.99	3,898.99
Global Industrial Equipment	297289	018021	02/06/18	1	Parks & Recreation - replacement drinking fountains (3)	001-4-4050-4203	3,883.00	3,883.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Leslie	297187		02/06/18	1	WC Impairment Settlement	219-1-1054-2630	3,829.00	3,829.00
Fortiline Waterworks	297204	018049	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,780.00	3,780.00
Fortiline Waterworks	297206	018049	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,780.00	3,780.00
Pro Print	297320		02/06/18	1	Utility Bills	501-1-1069-2120	3,720.00	3,720.00
Mississippi Lime Co	296653	018116	02/06/18	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	3,685.03	3,685.03
Cooley	296657		02/06/18	1	Contract Attorney January 2018	001-1-1080-2142	3,600.00	3,600.00
Vance Brothers Inc	296519		02/06/18	1	asphalt product	214-3-3800-4502	3,589.78	3,589.78
Advanced Plumbing Inc	294062	017027	02/06/18	1	1001 Avalon. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,500.00	3,500.00
Hearthstone Alcohol Recovery House	296435	016914	02/06/18	1	Outside Agency Payments 2017	213-2-2400-2135	3,500.00	3,500.00
HERE LAWRENCE PROPERTY OWNER LLC	296671		02/06/18	1	Utilities refund	501-0-0000-2010	3,475.04	3,475.04
Health Care Access Clinic	296370	016913	02/06/18	1	Outside Agency Payments 2017	213-2-2400-2135	3,473.00	3,473.00
TFMComm Inc	296867		02/06/18	1	Micropulse White/Red/Blue per Invoice #191571	001-2-2120-2531	3,445.00	3,445.00
Networkfleet Inc	296329		02/06/18	1	monthly GPS fees	504-3-3210-2550	3,238.75	3,238.75
Brenntag Mid-South Inc	296857	018113	02/06/18	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	3,095.53	3,095.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Advanced Plumbing Inc	296922	018190	02/06/18	1	1938 Maine. 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	3,095.00	3,095.00
Pomp's Tire Service Inc	296685		02/06/18	1	tires	504-3-3210-4721	3,087.00	3,087.00
Pomp's Tire Service Inc	296684		02/06/18	1	tires	504-3-3210-4721	3,076.02	3,076.02
Universal Lubricants LLC	296520		02/06/18	1	stock fluids	504-3-3210-4721	3,074.74	3,074.74
Chemtrade Chemicals US LLC	296871	016829	02/06/18	1	PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16	501-7-7210-4008	2,985.36	2,985.36
Premier Spine Care	297056		02/06/18	1	Risk Mgmt	219-1-1054-2621	2,895.59	2,895.59
A & H Heating & Cooling	296339	016788	02/06/18	1	1506 Davis Rd. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,845.00	2,845.00
Bost Jim Plumbing LLC	296925	018191	02/06/18	1	409 Utah. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,795.00	2,795.00
Core & Main LP	297011	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,773.12	2,773.12
Watson Marlow Inc	296342	017929	02/06/18	2	Freight charges	501-7-7310-2324	40.35	2,772.35
Watson Marlow Inc	296342	017929	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount..	501-0-0000-0601	2,732.00	2,772.35
Nutri-Ject Systems Inc	296503	016783	02/06/18	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the first extention year allowed for inflationary increases as per the contract.	501-7-7310-2325	2,757.60	2,757.60
Bartlett & West Inc	296554		02/06/18	1	Professional Services - Future Industrial Sites Study	001-1-1065-2352	2,750.00	2,750.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	296893	018001	02/06/18	1	Purchase of Acer XR341CK-LED Monitor per Invoice #B07603298	001-2-2150-4206	2,745.00	2,745.00
A & H Heating & Cooling	294719	016788	02/06/18	1	1020 Pennsylvania. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Lawrence Surgery Center	296373		02/06/18	1	Risk Mgmt	219-1-1054-2621	2,653.42	2,653.42
B & D Radiator	296575		02/06/18	1	Rebuild radiator in transit vehicle #954.	611-1-1014-2532	2,650.00	2,650.00
A & H Heating & Cooling	294718	016788	02/06/18	1	720 Arkansas. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,645.00	2,645.00
OrthoKansas LLC	297077		02/06/18	1	Risk Mgmt	219-1-1054-2621	2,639.42	2,639.42
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-1-1065-2122	1,611.36	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-1-1030-2833	141.54	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-1-1030-2121	323.26	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-1-1030-2121	(450.15)	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-1-1050-2121	301.42	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	501-7-7100-2325	45.86	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-3-3020-2120	139.66	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-2-2120-4209	204.58	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	400-3-3000-8105	6.69	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-2-2210-2120	37.97	2,550.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	400-2-2100-8105	3.78	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	400-2-2200-8105	32.63	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	400-2-2200-8105	2.37	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	400-2-2200-8105	1.41	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	551-7-7700-8105	139.50	2,550.79
Lawrence Journal World	296509		02/06/18	1	Ads Customer 10009598-October 2017	001-2-2220-2120	8.91	2,550.79
Core & Main LP	296387	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,467.85	2,467.85
TFMComm Inc	296870		02/06/18	1	Install Police Equipment into Unit A3 per Invoice #191594	001-2-2120-2531	2,447.50	2,447.50
Designed Business Interiors of Topeka Inc	297091		02/06/18	1	Dry Erase Board-Fire/Med-Training	001-2-2220-2536	1,218.38	2,436.77
Designed Business Interiors of Topeka Inc	297091		02/06/18	1	Dry Erase Board-Fire/Med-Training	001-2-2210-2536	1,218.39	2,436.77
Fagan	296460		02/06/18	1	Tuition Reimbursement-Fire/Med	001-2-2210-2037	412.59	2,427.00
Fagan	296460		02/06/18	1	Tuition Reimbursement-Fire/Med	001-2-2220-2037	2,014.41	2,427.00
TeleMate.Net Software	296963		02/06/18	1	Annual Maintenance for Utility Billing Phone Calling Center Performance Monitoring (Customer No 18065)	501-1-1069-2420	2,396.00	2,396.00
Senior Resource Center for Douglas County	296366		02/06/18	1	Jan18 Rent for DGCO Senior Center During Renovations	400-2-2200-2325	2,381.00	2,381.00
MHC Kenworth Olathe	297180		02/06/18	1	parts	504-3-3210-4721	2,365.00	2,365.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	296924	018191	02/06/18	1	408 Vine. 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	2,360.00	2,360.00
RD JOHNSON EXCAVATING CO	296123		02/06/18	1	Utilities refund	501-0-0000-2010	2,359.68	2,359.68
Formgraphics Inc	296729		02/06/18	1	Printing of 150,000 transfer tickets for public transit operations.	611-1-1014-2120	2,212.00	2,212.00
Business Health Center	296235	016840	02/06/18	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	1,089.00	2,178.00
Business Health Center	296235	016840	02/06/18	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	1,089.00	2,178.00
Advanced Plumbing Inc	296921	018190	02/06/18	1	1025 Sunset Dr. 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	2,160.00	2,160.00
Vermont Systems Inc	297284	017952	02/06/18	1	Parks & Recreation software upgrade to for ACH payment module in Rectrac	001-4-4010-4004	612.50	2,012.50
Vermont Systems Inc	297284	017952	02/06/18	1	Parks & Recreation software upgrade to for ACH payment module in Rectrac	211-4-4100-4004	1,400.00	2,012.50
Whitaker Brothers Business Machines Inc	296891	017995	02/06/18	1	Purchase of Destroyit 4002 Shredder Level 3 per Invoice #INV0259557	001-2-2144-4209	1,999.00	1,999.00
Pomp's Tire Service Inc	296690		02/06/18	1	tires	504-3-3210-4721	1,980.79	1,980.79
Kansasland Tire	296100		02/06/18	1	tires	504-3-3210-4721	1,956.10	1,956.10
Pomp's Tire Service Inc	296688		02/06/18	1	tires	504-3-3210-4721	1,955.00	1,955.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	296428	018065	02/06/18	2	Freight Charges	501-7-7220-2324	69.71	1,953.71
Hach Co	296428	018065	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,884.00	1,953.71
Core & Main LP	297002	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,936.00	1,936.00
Core & Main LP	297004	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,936.00	1,936.00
Lawrence Journal World	297199		02/06/18	1	Ads - Customer 10011350	001-1-1053-2344	1,913.00	1,913.00
Core & Main LP	296390	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,902.22	1,902.22
Manpower	297317		02/06/18	1	temp services	501-1-1069-2329	1,830.27	1,830.27
Waste Management Lampracker Inc	296979	017986	02/06/18	1	Fluorescent bulb disposal costs. Shipped on 12/14/17.	502-3-3515-2376	1,827.84	1,827.84
HD Supply Utilities Maint LTD	296861	018078	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,679.85	1,826.96
HD Supply Utilities Maint LTD	296861	018078	02/06/18	2	Freight Charges	501-7-7310-2324	147.11	1,826.96
Core & Main LP	296393	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,802.50	1,802.50
Midco	297095		02/06/18	1	MIDCO Fiber COnnection	501-7-7310-2420	900.00	1,800.00
Midco	297095		02/06/18	1	MIDCO Fiber COnnection	211-4-4100-2420	900.00	1,800.00
Air Products & Chemicals Inc	296539	018118	02/06/18	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	1,798.20	1,798.20
Lawrence Journal World	296349		02/06/18	4	Ad Recruitment Data Tech Solid Waste PW	502-3-3515-2344	364.00	1,797.00
Lawrence Journal World	296349		02/06/18	5	Ad Recruitment Maintenance Worker PW	001-3-3000-2344	369.00	1,797.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	296349		02/06/18	3	Ad Recruitment Data Tech Central Maint PW	504-3-3210-2344	364.00	1,797.00
Lawrence Journal World	296349		02/06/18	1	Recruitment Ad - Billing Specialist Finance	501-1-1069-2344	355.00	1,797.00
Lawrence Journal World	296349		02/06/18	2	Ad Recruitment Parks Maintenance Horticulture	001-4-4010-2344	345.00	1,797.00
Kansasland Tire	296104		02/06/18	1	tires	504-3-3210-4721	1,792.12	1,792.12
American Equipment Co	296523		02/06/18	1	parts	504-3-3210-4721	1,767.18	1,767.18
Manpower	297316		02/06/18	1	temp services	501-1-1069-2329	1,765.15	1,765.15
Lawrence Landscape Inc	296847		02/06/18	1	Snow Removal at ITC per Invoice #38967	001-2-2110-2367	1,742.53	1,742.53
Geotechnology Inc	296974	017379	02/06/18	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,741.42	1,741.42
CarterEnergy	296419		02/06/18	1	fuel	504-3-3210-4722	1,728.23	1,728.23
Patrick Mann	296434		02/06/18	1	Refund for Patrick Mann for water service installation	501-0-0000-3403	1,560.00	1,709.58
Patrick Mann	296434		02/06/18	1	Refund for Patrick Mann for water service installation	501-0-0000-3404	40.00	1,709.58
Patrick Mann	296434		02/06/18	1	Refund for Patrick Mann for water service installation	501-0-0000-3405	109.58	1,709.58
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-1-1030-2833	418.58	1,659.79
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-1-1030-2121	17.75	1,659.79
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-1-1030-2121	215.96	1,659.79
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-1-1030-2121	(184.43)	1,659.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-1-1050-2121	535.71	1,659.79
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-3-3010-2120	253.30	1,659.79
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-3-3040-2325	139.62	1,659.79
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-2-2120-4209	110.73	1,659.79
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	641-1-1030-2121	71.01	1,659.79
Lawrence Journal World	296593		02/06/18	1	Ads Customer 10009598-November 2017	001-1-1065-2352	81.56	1,659.79
TFMComm Inc	296866		02/06/18	1	Purchase of Gunrack Dual/Mount Self Support per Invoice #191570	001-2-2120-2531	1,642.00	1,642.00
Geotechnology Inc	296976	017379	02/06/18	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,640.18	1,640.18
Downing Sales & Service Inc	297177		02/06/18	1	parts	504-3-3210-4721	1,636.40	1,636.40
Chief Supply Corporation	297225		02/06/18	1	Purchase of 22 RVC03ZCR, Tir3 Series Super per Invoice #352213	001-2-2120-4203	1,629.98	1,629.98
Core & Main LP	297017	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,627.86	1,627.86
Kansas Secured Title & Abstract Co Inc	297268		02/06/18	1	Full title report: 400 W 23rd St. Lawrence, KS 66046 Babcock Place, Block 3, Lot 55, 56, 57, 58, 59, 60, 61 & 62, DOUGLAS County, KS	001-3-3010-2121	1,600.00	1,600.00
Conrad Fire Equipment Inc	296442		02/06/18	1	Response Equip-Fire/Med-#1	001-2-2220-4203	1,354.88	1,593.98
Conrad Fire Equipment Inc	296442		02/06/18	1	Response Equip-Fire/Med-#1	001-2-2210-4203	239.10	1,593.98
Conrad Fire Equipment Inc	296280		02/06/18	1	5 Red, 1 White Helmet-Fire/Med-Admin	001-2-2210-4024	238.72	1,591.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	296280		02/06/18	1	5 Red, 1 White Helmet-Fire/Med-Admin	001-2-2220-4024	1,352.72	1,591.44
Minuteman Press	296734		02/06/18	1	KU Uniform Notice to Appear & Traffic Complaints	001-1-1090-2120	1,559.00	1,559.00
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-1-1052-2352	86.46	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	502-3-3515-2042	95.40	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	551-7-7700-8105	88.50	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-3-3040-2325	48.92	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-2-2120-4209	122.16	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-3-3040-2536	73.20	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-1-1030-2121	220.25	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-1-1030-2121	(172.26)	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-1-1030-2833	560.78	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-1-1050-2121	309.90	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-3-3010-2121	47.90	1,550.33
Lawrence Journal World	296919		02/06/18	1	Ads Customer 10009598-December 2017	001-3-3020-2120	69.12	1,550.33
Protective Equipment Testing Laboratory	297037		02/06/18	1	line testing @ haskell	504-3-3210-2539	1,545.00	1,545.00
Core & Main LP	296695	018151	02/06/18	2	Freight charges	501-7-7610-2324	82.48	1,527.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	296695	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,444.88	1,527.36
Universal Lubricants LLC	296948		02/06/18	1	Lubricants, oil	001-3-3000-4103	1,524.60	1,524.60
Simplexgrinnell	297339		02/06/18	1	fire alarm service call	001-5-5100-2536	1,520.94	1,520.94
Thomson Reuters West	296904		02/06/18	1	Bruner Construction Law Treatise Full Set	001-1-1080-4044	1,470.00	1,470.00
Hach Co	296399	018029	02/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,469.11	1,469.11
Quality Environmental Containers Inc	296504	018038	02/06/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,456.16	1,456.16
Universal Lubricants LLC	296018		02/06/18	1	stock fluids	504-3-3210-4721	1,452.75	1,452.75
Core & Main LP	296564	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,444.88	1,444.88
Brinks	297322		02/06/18	1	2017 Courier Services	210-1-1014-2325	843.15	1,409.60
Brinks	297322		02/06/18	1	2017 Courier Services	501-1-1069-2325	566.45	1,409.60
Lawrence Surgery Center	296374		02/06/18	1	Risk Mgmt	219-1-1054-2621	1,409.55	1,409.55
Manpower	297315		02/06/18	1	temp services	501-1-1069-2329	1,408.23	1,408.23
Petefish Immel Heeb & Hird LLP	296499		02/06/18	1	Professional Services - Slim Chickens matter	001-1-1080-2142	1,408.00	1,408.00
Itron Inc	296467		02/06/18	1	FC300 Desk Dock, Sread radio, multi dock.	501-7-7610-4026	1,398.24	1,398.24
Hampel Oil Inc	296334		02/06/18	1	fuel for compost site	504-3-3210-4722	1,380.00	1,380.00
KC Bobcat	296023		02/06/18	1	parts	504-3-3210-4721	1,374.23	1,374.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	296934	016981	02/06/18	1	2017 Transit shelter cleaning services per IFB B1643-Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds.	611-1-1014-2537	1,373.33	1,373.33
Logic Inc	296513	018069	02/06/18	2	Freight charges	501-7-7310-2324	9.80	1,367.80
Logic Inc	296513	018069	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,358.00	1,367.80
Process Equipment & Controls Inc	296627	018149	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,203.74	1,356.08
Process Equipment & Controls Inc	296627	018149	02/06/18	2	Freight charges	501-7-7310-2324	152.34	1,356.08
Validity Screening Solutions	296351		02/06/18	2	Background Checks P&R 4010	001-4-4010-2344	79.70	1,345.20
Validity Screening Solutions	296351		02/06/18	3	Background Checks - 7867B	211-4-4100-2344	625.00	1,345.20
Validity Screening Solutions	296351		02/06/18	5	Background Checks - 7867C	501-7-7100-2344	393.95	1,345.20
Validity Screening Solutions	296351		02/06/18	1	Background Checks - 7867F	001-1-1060-2344	166.85	1,345.20
Validity Screening Solutions	296351		02/06/18	4	Background Checks - 7867D	214-3-3800-2344	79.70	1,345.20
Jackson & Wade LLC	297262		02/06/18	1	Professional services - Airport	001-1-1080-2142	1,337.50	1,337.50
OneNeck IT Solutions LLC	296862		02/06/18	1	CiscoSN Renewal per Invoice #103303	001-2-2150-2133	1,334.16	1,334.16
Kansasland Tire	296604		02/06/18	1	tires	504-3-3210-4721	1,332.44	1,332.44
Malcomb Stapel	297018		02/06/18	1	College Tuition Reimbursement-Fire/Med	001-2-2220-2037	1,103.58	1,329.62
Malcomb Stapel	297018		02/06/18	1	College Tuition Reimbursement-Fire/Med	001-2-2210-2037	226.04	1,329.62
SAMCO Inc	296906		02/06/18	1	Service Call 17-02563 - City Hall JC Alarms	001-3-3040-2531	1,310.25	1,310.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	297295	018175	02/06/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4180-2325	123.88	1,308.72
Rueschhoff Locksmith & Security	297295	018175	02/06/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	216-4-4600-2325	441.00	1,308.72
Rueschhoff Locksmith & Security	297295	018175	02/06/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4190-2325	198.41	1,308.72
Rueschhoff Locksmith & Security	297295	018175	02/06/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4100-2135	437.00	1,308.72
Rueschhoff Locksmith & Security	297295	018175	02/06/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	506-4-4910-2135	108.43	1,308.72
RH Management Resources	296338		02/06/18	1	Temp Service Payment	001-1-1054-2147	1,308.00	1,308.00
RH Management Resources	296951		02/06/18	1	Temp service payment	001-1-1054-2147	1,308.00	1,308.00
Tenants To Homeowners Inc	297223		02/06/18	1	CHDO Operating Expenses - January 2018	633-6-6617-6437	1,306.89	1,306.89
Baldwin Feed Co, Inc	297088	017765	02/06/18	1	Park District #2 - bulk fertilizer	001-4-4060-4008	135.62	1,306.86
Baldwin Feed Co, Inc	297088	017765	02/06/18	1	Park District #2 - bulk fertilizer	001-4-4010-4209	835.62	1,306.86
Baldwin Feed Co, Inc	297088	017765	02/06/18	1	Park District #2 - bulk fertilizer	001-4-4050-4008	335.62	1,306.86
REACH Sports Marketing Group Inc	297115		02/06/18	1	Menu board and software renewal for Sports Pavilion	211-4-4195-2325	1,296.00	1,296.00
Lawrence Memorial Hospital	297081		02/06/18	1	Risk Mgmt	219-1-1054-2621	1,293.30	1,293.30
Lawrence Surgery Center	296372		02/06/18	1	Risk Mgmt	219-1-1054-2621	1,276.46	1,276.46
OrthoKansas LLC	297076		02/06/18	1	Risk Mgmt	219-1-1054-2621	1,250.00	1,250.00
Clark	297165		02/06/18	1	TTD benefits from 1 21 18 to 2 03 18	219-1-1054-2630	1,236.32	1,236.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	001-2-2120-2135	986.96	1,232.41
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	502-3-3515-2325	10.04	1,232.41
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	501-7-7100-2135	97.52	1,232.41
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	502-3-3515-2135	20.00	1,232.41
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	631-6-6617-2532	14.40	1,232.41
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	001-3-3000-2532	33.44	1,232.41
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	001-4-4010-4209	45.56	1,232.41
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	001-1-1032-2532	5.60	1,232.41
Wash Me! Car Wash	296487		02/06/18	1	Car Wash Services - December 2017 Charges	001-1-1034-2135	18.89	1,232.41
Hach Co	296654	018086	02/06/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	1,230.41	1,230.41
K's Tire Sales & Service LLC	297035		02/06/18	1	tires	504-3-3210-4721	1,222.00	1,222.00
Kansasland Tire	297150		02/06/18	1	tires	504-3-3210-4721	1,210.12	1,210.12
Core & Main LP	296561	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,203.20	1,203.20
Lineage	296938		02/06/18	1	Postage 01/08/18 - 01/12/18	001-1-1065-2421	1,193.75	1,193.75
Fastenal Co	296377	017842	02/06/18	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO OCTOBER- DECEMBER 2017.	502-3-3515-4209	1,188.68	1,188.68
Watson Marlow Inc	296343	017929	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount..	501-0-0000-0601	1,188.30	1,188.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	297028	018053	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	1,176.00	1,176.00
Laird Noller Automotive	296333		02/06/18	1	parts	504-3-3210-4721	1,170.40	1,170.40
Angie Rexroad	296227		02/06/18	1	City sign damaged citizen vehicle	208-1-1054-2641	1,168.74	1,168.74
Lathrop & Gage LLP	296498		02/06/18	1	Professional Services - VenturePark VanTrust	001-1-1080-2142	1,160.00	1,160.00
Logic Inc	296860	018069	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,138.50	1,147.53
Logic Inc	296860	018069	02/06/18	2	Freight charges	501-7-7310-2324	9.03	1,147.53
Downing Sales & Service Inc	296602		02/06/18	1	parts	504-3-3210-4721	1,134.42	1,134.42
Fortiline Waterworks	296658	018049	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,130.46	1,130.46
Environmental Resource Associates	296355	018032	02/06/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,108.74	1,108.74
RH Management Resources	297197		02/06/18	1	Temp Clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
Core & Main LP	296569	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,094.00	1,094.00
Hach Co	296359	018029	02/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,086.99	1,086.99
Core & Main LP	296560	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,069.12	1,069.12
Pride Promotions	296714	017880	02/06/18	1	DS employee logo apparel	001-1-1032-4024	528.61	1,057.22
Pride Promotions	296714	017880	02/06/18	1	DS employee logo apparel	001-1-1034-4024	528.61	1,057.22
Vermont Systems Inc	297301	017977	02/06/18	1	Sports Pavilion Lawrence - key fobs for security system	216-4-4600-4209	1,050.00	1,050.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	297136		02/06/18	1	fluids	504-3-3210-4721	1,013.10	1,013.10
Opticsplanet Inc	297236	017963	02/06/18	1	Purchase of 3 Blackhawk Tactical Backpack Kits @ \$336.99 each per Invoice #10519363each	001-2-2120-4203	1,010.97	1,010.97
Andrew Hyland	296606		02/06/18	1	Restitution payment	705-0-0000-2016	1,000.00	1,000.00
Core & Main LP	297015	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	792.40	983.23
Core & Main LP	297015	018151	02/06/18	2	Freight charges	501-7-7610-2324	190.83	983.23
MHC Kenworth Olathe	296914		02/06/18	1	parts	504-3-3210-4721	982.42	982.42
Core & Main LP	296858	018151	02/06/18	2	Freight charges	501-7-7610-2324	248.28	970.72
Core & Main LP	296858	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	722.44	970.72
RH Management Resources	296558		02/06/18	1	Temp Service Payment	001-1-1054-2147	964.65	964.65
Environmental Resource Associates	296458	018032	02/06/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	959.64	959.64
Rueschhoff Locksmith & Security	296854		02/06/18	1	4819 Stone Barn Terrace	001-3-3040-2325	959.00	959.00
Pinckney Neighborhood Association	296941		02/06/18	1	PNA Fall postcard printing and postage, website hosting - 2017PY CDBG allocation for the Pinckney Neighborhood Association.	631-6-6517-2873	948.57	948.57
Business Health Center	296249		02/06/18	1	Risk Mgmt	219-1-1054-2621	945.57	945.57
SHI International Corp	296375	018001	02/06/18	1	Purchase of 7 UniFi AP, AC Pro per Invoice #B07577319	001-2-2150-4206	945.00	945.00
RH Management Resources	296354		02/06/18	1	Temp Clerical / Beasley	001-1-1053-1026	941.32	941.32
Core & Main LP	296380	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	940.14	940.14

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Lineage	296937		02/06/18	1	Postage 01/01/18 - 01/05/18	001-1-1065-2421	938.48	938.48
McElroy's Inc	297296	017913	02/06/18	1	Sports Pavilion Lawrence - HVAC repairs found on winter PM inspection	211-4-4198-2325	935.00	935.00
Midwest Concrete Materials Inc	296470	017688	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	916.50	916.50
Fielder	297158		02/06/18	1	TTD benefits for 1 28 18 to 2 10 18	219-1-1054-2630	908.30	908.30
Harper	297170		02/06/18	1	TTD benefits from 1 28 18 to 2 10 18	219-1-1054-2630	908.24	908.24
RH Management Resources	297198		02/06/18	1	Temp Clerical / Beasley	001-1-1053-1026	900.09	900.09
Julie Brainstrom	296241		02/06/18	1	Municipal Court Restitution Payment	705-0-0000-2016	900.00	900.00
ASI	296898		02/06/18	1	Administration Fees for December 2017	522-1-1055-1229	900.00	900.00
Lawmen's Distribution LLC	296873	017853	02/06/18	1	Purchase of LE Carbine 5.56, 16.1" Bar per Invoice # SI-799916	205-0-0000-0406	899.99	899.99
Kansasland Tire	297149		02/06/18	1	tires	504-3-3210-4721	896.06	896.06
RH Management Resources	296353		02/06/18	1	Temp Clerical / Beasley	001-1-1053-1026	894.29	894.29
Core & Main LP	297005	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	890.36	890.36
Ferguson Enterprises - Lawrence #215	297126	018050	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	870.00	870.00
Core & Main LP	297012	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	757.38	864.36
Core & Main LP	297012	018151	02/06/18	2	Freight charges	501-7-7610-2324	106.98	864.36
Core & Main LP	296994	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	857.76	857.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	296894	017944	02/06/18	1	Purchase of 12 iPad AppleCare plus per Invoice #B07579430	001-2-2120-2147	852.00	852.00
Downing Sales & Service Inc	296541		02/06/18	1	parts	504-3-3210-4721	846.56	846.56
Midwest Concrete Materials Inc	296649	018053	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	840.00	840.00
Midwest Concrete Materials Inc	297030	018053	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	840.00	840.00
Kansasland Tire	296103		02/06/18	1	tires	504-3-3210-4721	830.94	830.94
Logic Inc	296362	018069	02/06/18	2	Freight charges	501-7-7310-2324	10.35	828.35
Logic Inc	296362	018069	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	818.00	828.35
Vance Brothers Inc	296947		02/06/18	1	asphalt product	001-3-3000-4502	825.00	825.00
IBT Inc	296859	018067	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	792.10	824.49
IBT Inc	296859	018067	02/06/18	2	Freight charges	501-7-7310-2324	32.39	824.49
Geotechnology Inc	296977	017379	02/06/18	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	821.65	821.65
Downing Sales & Service Inc	297034		02/06/18	1	parts	504-3-3210-4721	818.69	818.69
Shreeji Sai Hospitality LLC	294504		02/06/18	1	Utilities refund	501-0-0000-2010	814.59	814.59
Welter	297275		02/06/18	1	TTD for period 1/21/18 to 2/3/18	219-1-1054-2630	812.70	812.70
Core & Main LP	296563	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	810.00	810.00
Ward	296908		02/06/18	1	Surveying - Don's Diesel	001-3-3030-4203	800.00	800.00

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Core & Main LP	297013	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	800.00
Trekk Design Group LLC	296764	013543	02/06/18	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	795.00	795.00
Stanion Wholesale Electric Co	297144	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	793.81	793.81
Western Extralite Co	296379	018080	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	783.17	783.17
Business Health Center	297338		02/06/18	1	FF Labs	001-2-2210-2366	390.00	780.00
Business Health Center	297338		02/06/18	1	FF Labs	001-2-2220-2366	390.00	780.00
Rueschhoff Locksmith & Security	297191	017946	02/06/18	1	Installation of fire alarm communicators and antennas to provide monitoring service for all fire alarm and automatic sprinklers protecting Fire/Medical stations, Training Center, Investigation Center and Stonebarn. FM Station 1 is not included due to renovations.	001-2-2220-2536	387.00	774.00
Rueschhoff Locksmith & Security	297191	017946	02/06/18	1	Installation of fire alarm communicators and antennas to provide monitoring service for all fire alarm and automatic sprinklers protecting Fire/Medical stations, Training Center, Investigation Center and Stonebarn. FM Station 1 is not included due to renovations.	001-2-2210-2536	387.00	774.00
Paul H Schneider Jr	297010		02/06/18	1	2017 Fall Semester at KCKCC	001-2-2210-2037	128.23	754.25
Paul H Schneider Jr	297010		02/06/18	1	2017 Fall Semester at KCKCC	001-2-2220-2037	626.02	754.25
Lawrence Anesthesia PA	297045		02/06/18	1	Risk Mgmt	219-1-1054-2621	750.18	750.18
Simplexgrinnell	296748		02/06/18	1	Fire alarm service call	001-5-5100-2536	745.00	745.00
RH Management Resources	297314		02/06/18	1	temp services	501-1-1069-2329	743.16	743.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	297278		02/06/18	1	Monthly service charge for L1246, L1247, L1248 & L1249 per Invoice #478286	001-2-2150-2130	740.50	740.50
Western Extralite Co	296378	018080	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	724.24	724.24
10-8 Custom Guns LLC	296872		02/06/18	1	Cerakote Sig Sauer P320 Magazine Base Plate per Invoice #355388	001-2-2143-4203	720.00	720.00
Core & Main LP	296570	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	678.60	719.85
Core & Main LP	296570	018151	02/06/18	2	Freight charges	501-7-7610-2324	41.25	719.85
Core & Main LP	297008	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	713.70	713.70
Electronics Supply Co Inc	297023	018063	02/06/18	1	Invnety Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	711.00	711.00
A & H Heating & Cooling	296920	018193	02/06/18	1	2909 University Dr. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Core & Main LP	297157	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	689.48	689.48
Core & Main LP	296995	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	683.16	683.16
BG Consultants Inc	296296	015958	02/06/18	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	681.00	681.00
Hach Co	296502	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	0.00	676.40
Hach Co	296502	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-2324	0.00	676.40
Hach Co	296502	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-2324	0.00	676.40
Hach Co	296502	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	676.40

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Hach Co	296502	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-2324	0.00	676.40
Hach Co	296502	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	676.40	676.40
Hach Co	296502	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	0.00	676.40
Hach Co	296502	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-2324	0.00	676.40
Midwest Concrete Materials Inc	296522		02/06/18	1	concrete	214-3-3800-4501	675.00	675.00
Core & Main LP	296453	018047	02/06/18	2	Freight Charges	501-7-7610-2324	20.30	673.98
Core & Main LP	296453	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	653.68	673.98
Midwest Concrete Materials Inc	297029	018053	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	672.00	672.00
Western Extralite Co	296451	018080	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	665.41	665.41
Hamm Inc	297143		02/06/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	658.95	658.95
Core & Main LP	296394	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	653.68	653.68
Core & Main LP	296996	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	653.68	653.68
Electronic Technology Inc	292011		02/06/18	1	Work on Server	001-1-1070-2147	650.00	650.00
Pomp's Tire Service Inc	296990		02/06/18	1	tires	504-3-3210-4721	649.00	649.00
Pomp's Tire Service Inc	296694		02/06/18	1	tires	504-3-3210-4721	646.02	646.02
Downing Sales & Service Inc	296603		02/06/18	1	parts	504-3-3210-4721	641.03	641.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tyler Technologies Inc	297234	017447	02/06/18	1	Professional Services for Advanced Scheduling per Invoice #045-212093	001-2-2110-6005	637.50	637.50
Stanion Wholesale Electric Co	297142	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	631.99	631.99
Jay's Uniforms LLC	296306		02/06/18	1	Dress Uniform-Fire/Med-VDavis	001-2-2210-4242	315.07	630.13
Jay's Uniforms LLC	296306		02/06/18	1	Dress Uniform-Fire/Med-VDavis	001-2-2220-4242	315.06	630.13
K's Tire Sales & Service LLC	296843		02/06/18	1	tires	504-3-3210-4721	628.00	628.00
Downing Sales & Service Inc	297178		02/06/18	1	parts	504-3-3210-4721	621.06	621.06
Lion Apparel Inc	296437		02/06/18	1	Uniform Repairs-Fire/Med-Admin	001-2-2210-4024	92.70	618.00
Lion Apparel Inc	296437		02/06/18	1	Uniform Repairs-Fire/Med-Admin	001-2-2220-4024	525.30	618.00
Conrad Fire Equipment Inc	294205		02/06/18	1	Investigations Unit laptop computer mount-Fire/Med-Investigations	001-2-2210-2534	615.80	615.80
Fredrickson	296209		02/06/18	1	Education/Training. Tuition Reimbursement	501-7-7100-2035	614.00	614.00
Logic Inc	296571	018069	02/06/18	2	Freight charges	501-7-7310-2324	16.37	607.93
Logic Inc	296571	018069	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	591.56	607.93
Stanion Wholesale Electric Co	297141	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	607.54	607.54
First United Methodist Church	296616		02/06/18	1	Restitution payment	705-0-0000-2016	605.59	605.59
Rueschhoff Communications Inc	296696		02/06/18	1	Utilities Department Answering Services for December 2017.	501-7-7100-2420	602.00	602.00
Tank Management Services Inc	296361		02/06/18	1	tank renewal policy plan	504-3-3210-2539	594.00	594.00

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Midwest Concrete Materials Inc	296471	017688	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	588.00	588.00
Conrad Fire Equipment Inc	296275		02/06/18	1	FF Boots-Fire/Med-Admin	001-2-2210-4024	87.38	582.52
Conrad Fire Equipment Inc	296275		02/06/18	1	FF Boots-Fire/Med-Admin	001-2-2220-4024	495.14	582.52
Breathing Air Services Inc	296286		02/06/18	1	NFPA 1989 Air Quality Test-Fire/Med-Admin	001-2-2220-4224	570.00	570.00
Printing Solutions of Kansas Inc	297323		02/06/18	1	Delinquent Account Flyers	501-1-1069-2120	570.00	570.00
Core & Main LP	297007	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	567.90	567.90
Midwest Energy Solutions Inc	297154		02/06/18	1	cng station repair	504-3-3210-2539	551.00	551.00
Sayde Tyebody Martin	296347		02/06/18	1	bond refund	705-0-0000-2318	550.00	550.00
Core & Main LP	296395	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.00	550.00
Core & Main LP	296396	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.00	550.00
RH Management Resources	297313		02/06/18	1	Temp Services	501-1-1069-2329	548.95	548.95
Grainger	297147	018066	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	532.05	532.05
Business Health Center	296250		02/06/18	1	Risk Mgmt	219-1-1054-2621	529.02	529.02
Business Health Center	296257		02/06/18	1	Risk Mgmt	219-1-1054-2621	527.31	527.31
Hughes Consulting Engineering	297302		02/06/18	1	MEP design revision for cart barn	216-4-4600-2325	525.00	525.00
BNSF Railway Co	296698		02/06/18	1	Annual lease agreement for private road crossing lease #148534. From 2/1/18 to 1/31/19.	501-7-7410-2327	511.00	511.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	296993	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.20	510.20
Midwest Concrete Materials Inc	296469	017688	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	504.00	504.00
Midwest Concrete Materials Inc	296472	018053	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	504.00	504.00
Haskell Indian Nations University	296625		02/06/18	1	City sponsorship of Haskell Indian Nations University Welcome Back Pow-wow	001-1-1065-2040	500.00	500.00
Eurofins Eaton Analytical Inc	296525	017377	02/06/18	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	296526	017377	02/06/18	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
MHC Kenworth Olathe	296319		02/06/18	1	parts	504-3-3210-4721	488.58	488.58
Murphy Tractor & Equipment Co Inc	296024		02/06/18	1	parts	504-3-3210-4721	488.18	488.18
Summit Truck Group	296605		02/06/18	1	PARTS	504-3-3210-4721	487.60	487.60
SHI International Corp	296960	018143	02/06/18	1	Microsoft Office 365 (Plan F1) - Subscription license - 1 user - hosted - EA Subscription - All Languages Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? 6/30/2019 Note: 17 months remaining via quote 14670727	001-3-3000-4004	484.00	484.00
BLR	296500		02/06/18	1	Kansas Employment Law Letter Subscription 2018	001-1-1080-2030	479.00	479.00
Allied Oil & Tire Company	296337		02/06/18	1	def fluid	504-3-3210-4722	476.90	476.90
Electronics Supply Co Inc	296456	018063	02/06/18	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
Rueschhoff Locksmith & Security	296991		02/06/18	1	alarm monitoring at various locations	001-3-3040-2135	471.60	471.60

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Lawrence Anesthesia PA	297082		02/06/18	1	Risk Mgmt	219-1-1054-2621	469.89	469.89
Custom Truck & Equipment LLC	296028		02/06/18	1	PARTS	504-3-3210-4721	467.81	467.81
Truck Parts & Equipment Inc	296897		02/06/18	1	PARTS	504-3-3210-4721	466.32	466.32
Business Health Center	296245		02/06/18	1	Risk Mgmt	219-1-1054-2621	464.28	464.28
Murphy Tractor & Equipment Co Inc	296409		02/06/18	1	murphy tractor repair	504-3-3210-2147	461.95	461.95
Core & Main LP	296392	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	458.75	458.75
Hickman Clark	296367		02/06/18	1	Pro Tem judge fees	001-1-1090-2142	450.00	450.00
Comp DME	296846		02/06/18	1	Knee Walker for wc claim 8UT001	219-1-1054-2621	450.00	450.00
Honey Bee Septic Service	297087	017956	02/06/18	1	Parks & Recreation - sewer pit and pit toilet clean-out	001-4-4010-2325	450.00	450.00
Kansas City Freightliner Sales Inc	296030		02/06/18	1	parts	504-3-3210-4721	442.25	442.25
Business Health Center	296121		02/06/18	1	Drug Screens	501-7-7100-2147	80.00	440.00
Business Health Center	296121		02/06/18	1	Drug Screens	501-7-7100-2147	80.00	440.00
Business Health Center	296121		02/06/18	1	Drug Screens	502-3-3515-2147	70.00	440.00
Business Health Center	296121		02/06/18	1	Drug Screens	502-3-3515-2147	60.00	440.00
Business Health Center	296121		02/06/18	1	Drug Screens	502-3-3515-2147	70.00	440.00
Business Health Center	296121		02/06/18	1	Drug Screens	001-4-4010-2147	80.00	440.00

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Hach Co	296501	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-2324	0.00	427.44
Hach Co	296501	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-2324	0.00	427.44
Hach Co	296501	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-2324	0.00	427.44
Hach Co	296501	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	0.00	427.44
Hach Co	296501	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	427.44	427.44
Hach Co	296501	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-2324	0.00	427.44
Hach Co	296501	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	427.44
Hach Co	296501	017968	02/06/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	0.00	427.44
UMC Print	296730		02/06/18	1	Printing of 15,600 single ride tickets for the Lawrence Community Shelter donated by CC.	210-1-1014-2120	422.00	422.00
Core & Main LP	297016	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	420.66	420.66
Midwest Concrete Materials Inc	296468	017688	02/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	420.00	420.00
Business Health Center	296936		02/06/18	1	Drug Screens	502-3-3515-2147	80.00	419.60
Business Health Center	296936		02/06/18	1	Drug Screens	502-3-3515-2147	135.80	419.60
Business Health Center	296936		02/06/18	1	Drug Screens	502-3-3515-2147	68.00	419.60
Business Health Center	296936		02/06/18	1	Drug Screens	502-3-3515-2147	135.80	419.60
Business Health Center	296935		02/06/18	1	Screens	001-2-2210-2147	417.00	417.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	296652		02/06/18	1	Gas Service-acct 4101785677 vehicle-Jan 2018	504-3-3210-4722	415.06	415.06
Lawrence Landscape Inc	296848		02/06/18	1	Snow Removal at Stonebarn Fire Station per Invoice #39016	001-2-2110-2367	406.90	406.90
K's Tire Sales & Service LLC	296778		02/06/18	1	tires	504-3-3210-4721	404.00	404.00
IBT Inc	296431	018067	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	403.60	403.60
Cintas First Aid & Supply	297230		02/06/18	1	Refill of First Aid Box at LEC per Invoice #5009796582	001-2-2144-4209	401.90	401.90
Stanion Wholesale Electric Co	297140	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	401.54	401.54
KBI Laboratory Analysis Fee Fund	296242		02/06/18	1	restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	296619		02/06/18	1	restitution payment	705-0-0000-2016	400.00	400.00
Custom Truck & Equipment LLC	296954		02/06/18	1	PARTS	504-3-3210-4721	400.00	400.00
Eisenbart	297217		02/06/18	1	ELNA Coordinator salary for January 2018	631-6-6517-2870	400.00	400.00
Ricoh USA Inc	297196		02/06/18	1	Monthly Service Contract and copy overage charges	001-1-1020-2130	104.06	397.67
Ricoh USA Inc	297196		02/06/18	1	Monthly Service Contract and copy overage charges	001-1-1020-4001	293.61	397.67
Tracker Door Systems LLC	296716		02/06/18	1	Emergency Svc-Reset cables and adjust springs-Fed/Med-#	001-2-2210-2536	198.75	397.50
Tracker Door Systems LLC	296716		02/06/18	1	Emergency Svc-Reset cables and adjust springs-Fed/Med-#	001-2-2220-2536	198.75	397.50
Lawrence Memorial Hospital	297227		02/06/18	1	Emergency Room Services for Dominick Valencia-01/07/2018	001-2-2120-2147	396.11	396.11
Eurofins Eaton Analytical Inc	296524	017377	02/06/18	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	296901	018035	02/06/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	395.00	395.00
Century Business Technologies Inc	297276		02/06/18	1	Monthly service charge for L1141 & L1142 per Invoice #478285	001-2-2150-2130	394.94	394.94
Westfall GMC Truck Inc	297038		02/06/18	1	parts	504-3-3210-4721	394.84	394.84
IBT Inc	296464	018067	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	375.60	394.15
IBT Inc	296464	018067	02/06/18	2	Freight charges	501-7-7310-2324	18.55	394.15
Safety Consulting	297020	018136	02/06/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20
Safety Consulting	297021	018136	02/06/18	1	Blanket PO for monthly safety meeting training for treatment operations.	501-7-7310-2147	391.20	391.20
K's Tire Sales & Service LLC	296964		02/06/18	1	tires	504-3-3210-4721	390.00	390.00
Hach Co	297026	018029	02/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	382.00	382.00
Eurofins Eaton Analytical Inc	296900	018035	02/06/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	380.00	380.00
Master's Transportation Inc	297303	017951	02/06/18	1	Recreation Bus - additional TV monitor to new bus (installed)	216-4-4600-4203	377.92	377.92
Master's Transportation Inc	297303	017951	02/06/18	1	Recreation Bus - additional TV monitor to new bus (installed)	211-4-4100-4203	0.00	377.92
Core & Main LP	296452	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	374.56	374.56
Simmons	297271		02/06/18	1	TTD for period 1/21/18 to 2/3/18	219-1-1054-2630	371.52	371.52
Midco	296648		02/06/18	1	Business Internet/Modem/Data-Fire/Med-Inv Ctr	001-2-2220-2130	185.36	370.72
Midco	296648		02/06/18	1	Business Internet/Modem/Data-Fire/Med-Inv Ctr	001-2-2210-2130	185.36	370.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ricoh USA Inc	297129		02/06/18	1	Copier usage at SPL	211-4-4195-2135	360.70	360.70
Core & Main LP	296488	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.40	358.40
Postmaster	296940		02/06/18	1	Account 542 - postage	631-6-6517-2871	355.00	355.00
Ricoh Customer Finance Corp	296022		02/06/18	1	copier service	504-3-3210-2130	353.63	353.63
Meifang Qiu	297242		02/06/18	1	restitution payment	705-0-0000-2016	350.00	350.00
Cintas First Aid & Supply	296879		02/06/18	1	Refill First Aid Box at ITC per Invoice #50097964580	001-2-2110-2367	346.08	346.08
Laird Noller Automotive	297156		02/06/18	1	parts	504-3-3210-4721	346.00	346.00
NCH Corporation, Partsmaster	296679		02/06/18	1	consumables	504-3-3210-4033	342.18	342.18
Premier Spine Care	297055		02/06/18	1	Risk Mgmt	219-1-1054-2621	341.98	341.98
NAPA Auto Parts	296151		02/06/18	1	parts	504-3-3210-4721	337.24	337.24
Jay's Uniforms LLC	296307		02/06/18	1	Honor Guard Uniform-Fire/Med-JLove	001-2-2220-4242	167.27	334.54
Jay's Uniforms LLC	296307		02/06/18	1	Honor Guard Uniform-Fire/Med-JLove	001-2-2210-4242	167.27	334.54
Business Health Center	296252		02/06/18	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Core & Main LP	296490	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	331.80	331.80
Advance Auto Parts	296035		02/06/18	1	parts	504-3-3210-4721	326.64	326.64
SAMCO Inc	297257		02/06/18	1	service call 18-00048 City Hall Libert unit froze	001-3-3040-2531	317.00	317.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SAMCO Inc	297310		02/06/18	1	service call 18-00171 RTU tripped on limit switch AG	001-3-3040-2531	317.00	317.00
Radiologic Professional Services PA	297249		02/06/18	1	Risk Mgmt	219-1-1054-2621	316.37	316.37
Radiologic Professional Services PA	297247		02/06/18	1	Risk Mgmt	219-1-1054-2621	315.80	315.80
Bert Nash Community Mental Health Center Inc	297121		02/06/18	1	Competency evaluations for December 2017	001-1-1090-2142	315.00	315.00
Megan Lyda	296271		02/06/18	1	Lawrence Municipal Court restitution payment	705-0-0000-2016	312.27	312.27
K's Tire Sales & Service LLC	296535		02/06/18	1	tires	504-3-3210-4721	310.00	310.00
Environmental Resource Associates	297025	018032	02/06/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	305.14	305.14
Midwest Concrete Materials Inc	297128	018053	02/06/18	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
Ulta Beauty	296240		02/06/18	1	Municipal Court Restitution Payment	705-0-0000-2016	300.00	300.00
OrthoKansas LLC	297309		02/06/18	1	Rating Prepayment	219-1-1054-2621	300.00	300.00
TrueLook Inc	296508	010622	02/06/18	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	296628	010622	02/06/18	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	296705		02/06/18	1	TrueLook Live Photo Service, unlimited time lapses, unlimited viewers, remote monitoring, job site calendar, mobile access, unlimited data.Billing for service from (2/12/2018-03/11/2018). Project UT1307 Oread Storage Tanks & Booster Pump Station.	551-7-7920-6041	299.00	299.00
Custom Truck & Equipment LLC	296027		02/06/18	1	PARTS	504-3-3210-4721	297.50	297.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Burns Jr	297326		02/06/18	1	Travel adva Jan 29-Feb 9, 2018 Hutchinson, KS Reciprocity	001-2-2143-2040	295.80	295.80
Lawrence Landscape Inc	296849		02/06/18	1	Snow Removal at ITC per Invoice #38154	001-2-2110-2367	290.22	290.22
Bryan Norwood	296238		02/06/18	1	Bond refund	705-0-0000-2318	287.00	287.00
Core & Main LP	296420	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	286.00	286.00
Business Health Center	296246		02/06/18	1	Risk Mgmt	219-1-1054-2621	285.57	285.57
Ashley Heller	297146		02/06/18	1	restitution payment	705-0-0000-2016	285.27	285.27
Lawrence Kids Calendar	297294		02/06/18	1	Advertisement through 2/12/18.	211-4-4110-4209	285.00	285.00
Laird Noller Automotive	296216		02/06/18	1	parts	504-3-3210-4721	284.82	284.82
Quality Environmental Containers Inc	296505	018038	02/06/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	284.00	284.00
Hedge	297329		02/06/18	1	Travel adva Jan 28-Feb 1, 2018 Johnston, IA Patrol Officer Response to Street Drugs	001-2-2143-2040	283.20	283.20
McCann	297330		02/06/18	1	Travel adva Jan 28-Feb 1, 2018 Johnston, IA Patrol Officer Response to Street Drugs	001-2-2143-2040	283.20	283.20
Independence, Inc.	296931		02/06/18	1	Transportation service for wc claim 1SD041	219-1-1054-2621	280.72	280.72
Independence, Inc.	296932		02/06/18	1	Transportation service for wc claim 1SD041	219-1-1054-2621	280.72	280.72
Independence, Inc.	296933		02/06/18	1	Transportation service for wc claim 1SD041	219-1-1054-2621	280.72	280.72
Custom Tree Care Inc	297312		02/06/18	1	Tree Services following storm - 1218 Miss	001-4-4070-2390	280.00	280.00
Kansas City Freightliner Sales Inc	296527		02/06/18	1	parts	504-3-3210-4721	279.90	279.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Filter Plus Inc	296449		02/06/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	279.60	279.60
Shred-It USA LLC	296568		02/06/18	1	shred services	001-1-1090-2147	274.83	274.83
SAMCO Inc	297259		02/06/18	1	service call 18-00089 RTU not getting gas; reset	001-3-3040-2531	274.50	274.50
Winters	296465		02/06/18	1	BCNA Coordinator salary for December 2017	631-6-6517-2872	270.00	270.00
Custom Truck & Equipment LLC	296768		02/06/18	1	PARTS	504-3-3210-4721	269.13	269.13
Core & Main LP	296997	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	266.00	266.00
O'Reilly Auto Parts	296173		02/06/18	1	parts	504-3-3210-4721	265.60	265.60
OrthoKansas LLC	297078		02/06/18	1	Risk Mgmt	219-1-1054-2621	264.83	264.83
Business Health Center	296244		02/06/18	1	Risk Mgmt	219-1-1054-2621	264.51	264.51
Custom Truck & Equipment LLC	296952		02/06/18	1	PARTS	504-3-3210-4721	260.29	260.29
Grady Jr	297327		02/06/18	1	Travel adva Jan 22-26, 2018 Hutchinson, KS Command School	001-2-2143-2040	255.00	255.00
Murry	297328		02/06/18	1	travel adva Jan 22-26, 2018 Hutchinson, KS Command School	001-2-2143-2040	255.00	255.00
Staples Business Advantage	296284		02/06/18	1	Copier Paper-Fire/Med-Admin	001-2-2220-4001	48.24	253.92
Staples Business Advantage	296284		02/06/18	1	Copier Paper-Fire/Med-Admin	001-2-2210-4001	205.68	253.92
Shred-It USA LLC	296567		02/06/18	1	shred services	001-1-1090-2147	249.58	249.58
Shred-It USA LLC	296574		02/06/18	1	shred services	001-1-1090-2147	249.58	249.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Matthew Watts	296972		02/06/18	1	overpayment of fine/costs	001-0-0000-3500	247.00	247.00
Stormont Vail Regional Medical Center	297080		02/06/18	1	Risk Mgmt	219-1-1054-2621	245.94	245.94
Conrad Fire Equipment Inc	296269		02/06/18	1	Uniform patches (White & Black)-Fire/Med-Admin	001-2-2220-4242	121.39	242.78
Conrad Fire Equipment Inc	296269		02/06/18	1	Uniform patches (White & Black)-Fire/Med-Admin	001-2-2210-4242	121.39	242.78
Kansas Public Radio	296582		02/06/18	1	Radio program underwriting for transit services	611-1-1014-2122	240.48	240.48
Cameron Johnson	296622		02/06/18	1	Restitution payment	705-0-0000-2016	240.00	240.00
NCH Corporation, Partsmaster	296678		02/06/18	1	consumables	504-3-3210-4033	239.64	239.64
O'Reilly Auto Parts	296477		02/06/18	1	parts	504-3-3210-4721	238.55	238.55
Business Health Center	296243		02/06/18	1	Risk Mgmt	219-1-1054-2621	233.06	233.06
Business Health Center	296258		02/06/18	1	Risk Mgmt	219-1-1054-2621	233.06	233.06
Kansas City Freightliner Sales Inc	296772		02/06/18	1	parts	504-3-3210-4721	229.78	229.78
Cross Midwest Tire Co	296597		02/06/18	1	TIRES	504-3-3210-4721	228.00	228.00
League of Kansas Municipalities	296902		02/06/18	1	2018 Kansas Local Government Law publication	001-1-1080-4044	225.08	225.08
Hickman Clark	296350		02/06/18	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00
NCH Corporation, Partsmaster	296680		02/06/18	1	consumable	504-3-3210-4033	221.51	221.51
Cottonwood Inc	297123	017102	02/06/18	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	296320		02/06/18	1	parts	504-3-3210-4721	218.00	218.00
MHC Kenworth Olathe	297155		02/06/18	1	parts	504-3-3210-4721	218.00	218.00
Datamax	296546		02/06/18	1	Lease/Rental for Canon Imagerunner copier	001-1-1053-2130	213.73	213.73
Matthew Helbring	296613		02/06/18	1	Restitution payment	705-0-0000-2016	213.67	213.67
Travis Ray	296239		02/06/18	1	Bond refund	705-0-0000-2318	213.00	213.00
Jordan Symone Taylor	296346		02/06/18	1	bond refund	705-0-0000-2318	213.00	213.00
Alex Hazelton	296713		02/06/18	1	bond refund	705-0-0000-2318	213.00	213.00
IBT Inc	296462	018067	02/06/18	2	Freight charges	501-7-7310-2324	15.60	212.98
IBT Inc	296462	018067	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	197.38	212.98
O'Reilly Auto Parts	296950		02/06/18	1	parts	001-3-3000-2532	211.44	211.44
NAPA Auto Parts	296293		02/06/18	1	parts	001-3-3000-2532	210.03	210.03
KACM - Kansas Association of City/County Mgt	296551		02/06/18	1	2018 Full KACM membership dues for Diane Stoddard	001-1-1020-2030	210.00	210.00
Douglas County Court Services	296285		02/06/18	1	Urinalysis tests for drugs	001-1-1090-2142	205.00	205.00
Laird Noller Automotive	296217		02/06/18	1	parts	504-3-3210-4721	203.50	203.50
Laird Noller Automotive	297159		02/06/18	1	parts	504-3-3210-4721	203.50	203.50
Sprint Communications Co LP	296432		02/06/18	1	Phone - Acct #464120836-1217	631-6-6617-2420	11.23	202.18

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Sprint Communications Co LP	296432		02/06/18	1	Phone - Acct #464120836-1217	001-1-1032-2432	44.93	202.18
Sprint Communications Co LP	296432		02/06/18	1	Phone - Acct #464120836-1217	001-1-1034-2432	146.02	202.18
TFMComm Inc	296580		02/06/18	1	Trunking and licensing for 9 transit radios	611-1-1014-2325	202.12	202.12
Praxair Distribution - KC	296484		02/06/18	1	welding supplies	504-3-3210-4033	202.02	202.02
Electronics Supply Co Inc	296454	018063	02/06/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	201.60	201.60
Electronics Supply Co Inc	297024	018063	02/06/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	201.60	201.60
Custom Truck & Equipment LLC	296953		02/06/18	1	PARTS	504-3-3210-4721	200.52	200.52
Vanderbilt's #10	296497	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 TERRANCE BROWN	502-3-3515-4202	200.00	200.00
Vanderbilt's #10	296528		02/06/18	1	Safety Boots	001-3-3000-4202	200.00	200.00
Gayilri Indar	296636		02/06/18	1	restitution payment	705-0-0000-2016	200.00	200.00
Baker University	296706		02/06/18	1	Baker Wetlands - rental fee	001-3-3010-2147	200.00	200.00
Vanderbilt's #10	296984	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 WILLIAM MOONEY	502-3-3515-4202	200.00	200.00
Vanderbilt's #10	296985	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 RICHARD RIMAREZ	502-3-3515-4202	200.00	200.00
Ward	297089		02/06/18	1	Survey work at Youth Sports complex for elevation certificate.	001-4-4040-2325	200.00	200.00
Vanderbilt's #10	296493	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 JAVIER RODRIGUEZ	502-3-3515-4202	199.98	199.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	296643		02/06/18	1	Steel toed boots	001-3-3020-4202	199.98	199.98
Vanderbilt's #10	296988	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 WESLEY WARRIOR	502-3-3515-4202	199.98	199.98
Vanderbilt's #10	296608		02/06/18	1	safety boots	505-3-3910-4202	199.97	199.97
Tracker Door Systems LLC	296439		02/06/18	1	Lube 3 doors,adjust 1-Fire/Med-#3	001-2-2220-2536	99.37	198.75
Tracker Door Systems LLC	296439		02/06/18	1	Lube 3 doors,adjust 1-Fire/Med-#3	001-2-2210-2536	99.38	198.75
Tracker Door Systems LLC	296720		02/06/18	1	Door adjust labor-Fire/Med-#3	001-2-2210-2536	99.38	198.75
Tracker Door Systems LLC	296720		02/06/18	1	Door adjust labor-Fire/Med-#3	001-2-2220-2536	99.37	198.75
MHC Kenworth Olathe	296775		02/06/18	1	parts	504-3-3210-4721	198.70	198.70
Lawrence Rotary Club	296552		02/06/18	1	Rotary dues/meals for Tom Markus, Jan - March 2018	001-1-1020-2030	195.00	195.00
Southern Uniform & Equipment	297231		02/06/18	1	Purchase of uniform shirt per Invoice #63169	001-2-2143-4242	195.00	195.00
O'Reilly Auto Parts	296159		02/06/18	1	parts	504-3-3210-4721	194.32	194.32
Vanderbilt's #10	296417		02/06/18	1	Safety Boots	001-3-3000-4202	193.98	193.98
Stanion Wholesale Electric Co	297210	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	193.36	193.36
OrthoKansas LLC	297068		02/06/18	1	Risk Mgmt	219-1-1054-2621	192.81	192.81
Hamm Inc	296708	018051	02/06/18	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	192.78	192.78
Core & Main LP	296998	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	190.80	190.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	296999	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	190.80	190.80
Praxair Distribution - KC	296017		02/06/18	1	welding supplies	504-3-3210-4033	190.45	190.45
LindySpring Systems	296886		02/06/18	1	Equipment Sale/Room/Cold per Invoice #1143117; Acct. #1425256	001-2-2120-4203	190.00	190.00
Newegg Business	296398	017999	02/06/18	1	Purchase of MSI GT Series GT75VR Titan SLI 4K-028 17.3" Laptop, Windows 10 Pro & 3-year Warranty per Invoice #1301039957	001-2-2120-4203	189.99	189.99
Vanderbilt's #10	296492	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 DAVID PENTLIN	502-3-3515-4202	189.99	189.99
Vanderbilt's #10	296981	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 JERRY DAVIS	502-3-3515-4202	189.98	189.98
Vanderbilt's #10	296982	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 BLAKE HEGEMAN	502-3-3515-4202	189.98	189.98
IBT Inc	296461	018067	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	156.40	189.88
IBT Inc	296461	018067	02/06/18	2	Freight charges	501-7-7310-2324	33.48	189.88
Adrienne Nunez	297237		02/06/18	1	restitution payment	705-0-0000-2016	186.17	186.17
Radiologic Professional Services PA	297066		02/06/18	1	Risk Mgmt	219-1-1054-2621	183.64	183.64
Core & Main LP	297003	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.24	183.24
Stanion Wholesale Electric Co	297145	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	182.17	182.17
Blue Jazz Java	296447		02/06/18	1	KRWWTP Coffee Services.	501-7-7310-4001	181.39	181.39
Lawrence Landscape Inc	296863		02/06/18	1	Snow removal at ITC per Invoice #38914	001-2-2110-2367	180.50	180.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Melanie Sooter	296968		02/06/18	1	Reimbursement for plumbing charges	208-1-1054-2641	180.00	180.00
Vanderbilt's #10	296443		02/06/18	1	safety boots	505-3-3910-4202	179.99	179.99
Vanderbilt's #10	296294		02/06/18	1	safety boots	505-3-3910-4202	179.98	179.98
OrthoKansas LLC	297069		02/06/18	1	Risk Mgmt	219-1-1054-2621	179.33	179.33
OrthoKansas LLC	297071		02/06/18	1	Risk Mgmt	219-1-1054-2621	179.33	179.33
OrthoKansas LLC	297074		02/06/18	1	Risk Mgmt	219-1-1054-2621	179.33	179.33
Kansas City Freightliner Sales Inc	296529		02/06/18	1	parts	504-3-3210-4721	175.08	175.08
MHC Kenworth Olathe	296106		02/06/18	1	tires	504-3-3210-4721	175.00	175.00
MHC Kenworth Olathe	296110		02/06/18	1	parts	504-3-3210-4721	174.88	174.88
Conrad Fire Equipment Inc	296314		02/06/18	1	E40 Hydrant Adaptor-Fire/Med-#4	001-2-2220-4203	147.30	173.30
Conrad Fire Equipment Inc	296314		02/06/18	1	E40 Hydrant Adaptor-Fire/Med-#4	001-2-2210-4203	26.00	173.30
Air Filter Plus Inc	296450		02/06/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	170.74	170.74
Praxair Distribution - KC	296423		02/06/18	1	welding supplies	504-3-3210-4033	170.48	170.48
Century Business Technologies Inc	296587		02/06/18	1	Savin copier lease	001-1-1090-2130	168.42	168.42
Tracker Door Systems LLC	296717		02/06/18	1	Remove two sections-Fire/Med-#1	001-2-2220-2536	82.50	165.00
Tracker Door Systems LLC	296717		02/06/18	1	Remove two sections-Fire/Med-#1	001-2-2210-2536	82.50	165.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
K's Tire Sales & Service LLC	296777		02/06/18	1	tires	504-3-3210-4721	164.00	164.00
K's Tire Sales & Service LLC	296913		02/06/18	1	tires	504-3-3210-4721	164.00	164.00
Century Business Technologies Inc	296581		02/06/18	1	Savin copier lease	001-1-1090-2130	161.37	161.37
DAN BLOOM	296845		02/06/18	1	Utilities refund	501-0-0000-2010	160.73	160.73
GREAT AMERICAN BANK	296667		02/06/18	1	Utilities refund	501-0-0000-2010	160.09	160.09
Forensic Psychology Associates Inc	296228		02/06/18	1	FF Wellness Checkup-Fire/Med-Admin	001-2-2210-2147	80.00	160.00
Forensic Psychology Associates Inc	296228		02/06/18	1	FF Wellness Checkup-Fire/Med-Admin	001-2-2220-2147	80.00	160.00
Forensic Psychology Associates Inc	296884		02/06/18	1	Officer Wellness Checkup per Invoice #187	001-2-2120-2147	160.00	160.00
Vanderbilt's #10	296496	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 AARON BELL	502-3-3515-4202	159.99	159.99
Vanderbilt's #10	296495	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 SEFO VAEONO	502-3-3515-4202	159.98	159.98
Vanderbilt's #10	296986	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 THOMAS TAYLOR	502-3-3515-4202	159.98	159.98
Jay's Uniforms LLC	296305		02/06/18	1	LS White Shirts-Fire/Med-J King	001-2-2220-4242	79.45	158.91
Jay's Uniforms LLC	296305		02/06/18	1	LS White Shirts-Fire/Med-J King	001-2-2210-4242	79.46	158.91
Grainger	296549	018066	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	158.85	158.85
Datamax	296540		02/06/18	1	Canon/IRC3330I Printer in HR	001-1-1053-2130	157.33	157.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	296214		02/06/18	1	parts	504-3-3210-4721	157.05	157.05
Radiologic Professional Services PA	297073		02/06/18	1	Risk Mgmt	219-1-1054-2621	154.44	154.44
Callaway Golf Co	297085	018165	02/06/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	150.43	150.43
Burger King	296642		02/06/18	1	restitution payment	705-0-0000-2016	150.00	150.00
C-Hawkk Const Co Inc	296707	018056	02/06/18	1	Blanket PO for emergency traffic control needed for water main leak repairs.	501-7-7610-2325	150.00	150.00
Southern Uniform & Equipment	297232		02/06/18	1	Purchase of pouches per Invoice #63150	001-2-2143-4242	150.00	150.00
Emma Bayless	297238		02/06/18	1	restitution payment	705-0-0000-2016	150.00	150.00
Kathryn Tatum	297243		02/06/18	1	restitution payment	705-0-0000-2016	150.00	150.00
Sydney Alexander	297246		02/06/18	1	restitution payment	705-0-0000-2016	150.00	150.00
Attorney General Office of Kansas	297319		02/06/18	1	Water and sewage system improvement and refunding revenue bond	551-7-7700-8105	150.00	150.00
Vanderbilt's #10	297044	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 WESTLEY WARREN	502-3-3515-4202	149.97	149.97
IBT Inc	296430	018067	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	148.46	148.46
MHC Kenworth Olathe	296107		02/06/18	1	parts	504-3-3210-4721	147.24	147.24
Kansas City Freightliner Sales Inc	296032		02/06/18	1	parts	504-3-3210-4721	146.87	146.87
Blue Jazz Java	296538		02/06/18	1	Coffee & coffee supplies	001-1-1053-4001	146.70	146.70
Business Health Center	296262		02/06/18	1	Risk Mgmt	219-1-1054-2621	143.85	143.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	296263		02/06/18	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Boot Barn	296687		02/06/18	1	Safety Boots	505-3-3910-4202	140.24	140.24
Vanderbilt's #10	296987	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 JOHNNIE THOMPSON	502-3-3515-4202	139.99	139.99
Breathing Air Services Inc	296440		02/06/18	1	SCBA Parts-Fire/Med-Fire Ops	001-2-2220-4224	139.59	139.59
Carquest Auto Parts	296738		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	139.11	139.11
O'Reilly Auto Parts	297221		02/06/18	1	parts	001-3-3000-2532	139.00	139.00
Jayhawk Trophy Co	297277		02/06/18	1	Ordered by Amanda Sahin for Transportation Commission	001-3-3010-4001	135.90	135.90
Zarco Inc	296303		02/06/18	1	Car Washes-Fire/Med-Dec2017	001-2-2210-2325	67.92	135.83
Zarco Inc	296303		02/06/18	1	Car Washes-Fire/Med-Dec2017	001-2-2220-2325	67.91	135.83
Dish Network LLC	297293		02/06/18	1	Satellite services at the Sports Pavilion	211-4-4195-2325	135.02	135.02
Miom Burgers Lawrence LLC	296659		02/06/18	1	Utilities refund	501-0-0000-2010	134.62	134.62
KAW VALLEY INDUST	296674		02/06/18	1	Utilities refund	501-0-0000-2010	134.08	134.08
OrthoKansas LLC	297054		02/06/18	1	Risk Mgmt	219-1-1054-2621	133.80	133.80
TFMComm Inc	296586		02/06/18	1	Repairs to transit radio in bus 753	611-1-1014-2534	132.52	132.52
Tracker Door Systems LLC	296313		02/06/18	1	Adjust pulley, reattach belt-Fire/Med-#4	001-2-2210-2536	66.25	132.50
Tracker Door Systems LLC	296313		02/06/18	1	Adjust pulley, reattach belt-Fire/Med-#4	001-2-2220-2536	66.25	132.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brianna Kenny	296631		02/06/18	1	restitution payment	705-0-0000-2016	132.00	132.00
Radiologic Professional Services PA	297251		02/06/18	1	Risk Mgmt	219-1-1054-2621	131.42	131.42
Radiologic Professional Services PA	297248		02/06/18	1	Risk Mgmt	219-1-1054-2621	130.29	130.29
Radiologic Professional Services PA	297250		02/06/18	1	Risk Mgmt	219-1-1054-2621	130.28	130.28
Vanderbilt's #10	296983	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 DERRICK JACKSON	502-3-3515-4202	129.99	129.99
MHC Kenworth Olathe	296108		02/06/18	1	parts	504-3-3210-4721	128.97	128.97
MHC Kenworth Olathe	296318		02/06/18	1	parts	504-3-3210-4721	128.97	128.97
Western Extralite Co	297117	017819	02/06/18	1	Parks & Recreation blanket PO for misc supplies	001-4-4030-4030	128.80	128.80
Tech Supply - Lenexa	296683		02/06/18	1	tire supplies	504-3-3210-4033	126.03	126.03
Business Health Center	296251		02/06/18	1	Risk Mgmt	219-1-1054-2621	125.74	125.74
OrthoKansas LLC	297075		02/06/18	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
Floyd's Drain Cleaning Inc	296548		02/06/18	1	Camera sewer line at 1340 Haskell. Project UT1305 Rapid Inflow-Infiltration Reduction	551-7-7920-6041	125.00	125.00
Laser Logic Inc	296584		02/06/18	1	Monthly service fee and charges for pages printed	611-1-1014-2325	122.22	122.22
Laird Noller Automotive	296116		02/06/18	1	parts	504-3-3210-4721	121.76	121.76
O'Reilly Auto Parts	296956		02/06/18	1	parts	504-3-3210-4721	120.13	120.13
Electronics Supply Co Inc	296455	018063	02/06/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	120.00

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Ian Higgins	296638		02/06/18	1	restitution payment	705-0-0000-2016	120.00	120.00
Vanderbilt's #10	296980	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 LEONARD CLEEK	502-3-3515-4202	119.99	119.99
Midco	297103		02/06/18	1	Lift Station #2	501-7-7220-2420	119.90	119.90
Radiologic Professional Services PA	297052		02/06/18	1	Risk Mgmt	219-1-1054-2621	119.06	119.06
Radiologic Professional Services PA	297072		02/06/18	1	Risk Mgmt	219-1-1054-2621	119.06	119.06
Radiologic Professional Services PA	297083		02/06/18	1	Risk Mgmt	219-1-1054-2621	119.06	119.06
Core & Main LP	296992	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	115.84	115.84
Stanion Wholesale Electric Co	297135	017806	02/06/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	115.07	115.07
K's Tire Sales & Service LLC	296208		02/06/18	1	tires	504-3-3210-4721	115.00	115.00
Business Health Center	296248		02/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	296255		02/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	296256		02/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Stanion Wholesale Electric Co	296572	017484	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	113.90	113.90
O'Reilly Auto Parts	296324		02/06/18	1	parts	504-3-3210-4721	112.05	112.05
Municipal Services Bureau	296382		02/06/18	1	collection agency fees due	001-0-0000-3500	112.00	112.00
Core & Main LP	296422	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	110.28	110.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Showpro Audio LLC	297270		02/06/18	1	Contractual Payment for DJ Services at the January 8 coffehouse dance.	211-4-4140-2135	110.00	110.00
Laird Noller Automotive	297160		02/06/18	1	parts	504-3-3210-4721	109.59	109.59
O'Reilly Auto Parts	296743		02/06/18	1	parts	504-3-3210-4721	108.25	108.25
Aneita's Alterations & Sew Forth	296851		02/06/18	1	Uniform Alterations per Invoice dated 1/19/2018	001-2-2143-4242	108.00	108.00
LISA KOCH	294505		02/06/18	1	Utilities refund	501-0-0000-2010	107.00	107.00
Tian	296287		02/06/18	1	Chinese interpreting fees for Song Du 17TR6502 and Kang Zheng 17TR5661	001-1-1090-2142	105.00	105.00
Yifei Niu	296562		02/06/18	1	bond refund	705-0-0000-2318	105.00	105.00
OrthoKansas LLC	297058		02/06/18	1	Risk Mgmt	219-1-1054-2621	104.83	104.83
Midco	296573		02/06/18	1	Lift Station #35	501-7-7410-2420	104.50	104.50
Keller Fire & Safety Inc	296577		02/06/18	1	Work order 245195 - Fire Station #5	001-3-3040-2325	104.50	104.50
TFMComm Inc	297229		02/06/18	1	XTS5000 radio repair per Invoice #191638	001-2-2120-2534	104.50	104.50
Pomp's Tire Service Inc	296693		02/06/18	1	tires	504-3-3210-4721	103.60	103.60
Pace Analytical Services Inc	297124	018034	02/06/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	102.00	102.00
Custom Truck & Equipment LLC	296026		02/06/18	1	PARTS	504-3-3210-4721	100.81	100.81
Walmart	288756		02/06/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Kasi Ross	291840		02/06/18	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00

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Eduardo Moreno	296236		02/06/18	1	bond refund	705-0-0000-2318	100.00	100.00
Donneta Skinner	296277		02/06/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Michael Coffey	296609		02/06/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Kathryn Tatum	296611		02/06/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Benjamin Langston	296624		02/06/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Jorge Merz	296633		02/06/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Michael Byrn	296634		02/06/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Donneta Skinner	296639		02/06/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Michael Byrn	297241		02/06/18	1	restitution payment	705-0-0000-2016	100.00	100.00
NAPA Auto Parts	296917		02/06/18	1	parts	504-3-3210-4721	99.72	99.72
Regency Coffee & Vending	296282		02/06/18	1	Coffee Service-Fire/Med-St#12	001-2-2210-2130	49.72	99.44
Regency Coffee & Vending	296282		02/06/18	1	Coffee Service-Fire/Med-St#12	001-2-2220-2130	49.72	99.44
Westfall GMC Truck Inc	296205		02/06/18	1	parts	504-3-3210-4721	99.30	99.30
O'Reilly Auto Parts	296751		02/06/18	1	parts	504-3-3210-4721	99.10	99.10
LindySpring Systems	296885		02/06/18	1	15 5-gallon containers of water per Invoice #1142462, Acct. #1425256	001-2-2120-4203	98.25	98.25
AA Wheel & Truck Supply Inc	296773		02/06/18	1	parts	504-3-3210-4721	97.67	97.67

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Business Health Center	296253		02/06/18	1	Risk Mgmt	219-1-1054-2621	97.65	97.65
Business Health Center	296260		02/06/18	1	Risk Mgmt	219-1-1054-2621	97.65	97.65
Business Health Center	296259		02/06/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	296247		02/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	296254		02/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	296261		02/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
O'Reilly Auto Parts	296405		02/06/18	1	parts	504-3-3210-4721	97.01	97.01
NAPA Auto Parts	296157		02/06/18	1	parts	504-3-3210-4721	96.32	96.32
Wilson Locksmithing	296630	018060	02/06/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	95.00	95.00
Pomp's Tire Service Inc	296692		02/06/18	1	tires	504-3-3210-4721	95.00	95.00
Kansas City Freightliner Sales Inc	296770		02/06/18	1	parts	504-3-3210-4721	93.30	93.30
NAPA Auto Parts	296415		02/06/18	1	parts	001-3-3000-2532	91.98	91.98
NAPA Auto Parts	296416		02/06/18	1	parts	001-3-3000-2532	91.98	91.98
Kansas City Freightliner Sales Inc	296031		02/06/18	1	parts	504-3-3210-4721	90.27	90.27
A-1 Rental Inc	296016		02/06/18	1	toilet rental wakarusa	504-3-3210-2370	90.00	90.00
Core & Main LP	296425	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	90.00	90.00

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Vanderbilt's #10	296494	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 CLINTON METCALF	502-3-3515-4202	89.99	89.99
Rueschhoff Locksmith & Security	296191		02/06/18	1	Alarm monitoring - Red Barn at 1120 Haskell	001-3-3040-2135	89.85	89.85
MICHAEL NUFFER CONSTRUCTION	296664		02/06/18	1	Utilities refund	501-0-0000-2010	89.70	89.70
O'Reilly Auto Parts	297043		02/06/18	1	parts	504-3-3210-4721	89.64	89.64
NAPA Auto Parts	296915		02/06/18	1	parts	504-3-3210-4721	89.27	89.27
Blue Jazz Java	297152		02/06/18	1	coffee supplies	504-3-3210-4033	88.95	88.95
Appino & Biggs Reporting Services	296234		02/06/18	1	Transcript of settlement hearing	219-1-1054-2147	88.60	88.60
Blue Jazz Java	296856		02/06/18	1	Kaw WTP Coffee Service	501-7-7220-4001	87.35	87.35
Summit Truck Group	296774		02/06/18	1	PARTS	504-3-3210-4721	87.28	87.28
O'Reilly Auto Parts	296166		02/06/18	1	parts	504-3-3210-4721	87.20	87.20
O'Reilly Auto Parts	296757		02/06/18	1	parts	001-3-3000-2532	87.15	87.15
Appino & Biggs Reporting Services	296233		02/06/18	1	Transcript of settlement hearing	219-1-1054-2147	86.90	86.90
Cross Midwest Tire Co	296596		02/06/18	1	TIRES	504-3-3210-4721	86.00	86.00
Tech Supply - Lenexa	296682		02/06/18	1	tire supplies	504-3-3210-4033	85.77	85.77
Day & Night Sewer Service	296273		02/06/18	1	Repair of plugged toilet in Men's restroom	001-1-1090-2147	85.00	85.00
NAPA Auto Parts	296413		02/06/18	1	parts	001-3-3000-2532	84.30	84.30

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O'Reilly Auto Parts	296543		02/06/18	1	parts	504-3-3210-4721	84.25	84.25
Stanion Wholesale Electric Co	297134	017806	02/06/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	84.16	84.16
Troxler Electronic Laboratories Inc	296583		02/06/18	1	3105 s/n 61679 - calibration	001-3-3010-2147	83.12	83.12
Berry's Arctic Ice	296418		02/06/18	1	Ice-Fire/Med-#2	001-2-2210-4204	4.13	82.50
Berry's Arctic Ice	296418		02/06/18	1	Ice-Fire/Med-#2	001-2-2220-4204	78.37	82.50
Troxler Electronic Laboratories Inc	296345		02/06/18	1	Calibration, Servey Meter	001-3-3010-2147	82.23	82.23
Carquest Auto Parts	296221		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	82.14	82.14
Boot Barn	296506	016849	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2017 CHRIS NELSON- BOOTS PICKED UP 12/16/17	502-3-3515-4202	80.01	80.01
TFMComm Inc	297279		02/06/18	1	Install flashlight in Unit 535 per Invoice #191791	001-2-2120-2531	80.00	80.00
Midco	297093		02/06/18	1	Sotrmwater #91	505-3-3910-2420	79.90	79.90
Blue Jazz Java	297245		02/06/18	1	Coffee service for PW Engineering	001-3-3040-2135	79.65	79.65
JANET S GIBSON	296669		02/06/18	1	Utilities refund	501-0-0000-2010	79.55	79.55
Custom Truck & Equipment LLC	296025		02/06/18	1	PARTS	504-3-3210-4721	79.13	79.13
Custom Truck & Equipment LLC	296536		02/06/18	1	PARTS	504-3-3210-4721	79.13	79.13
LindySpring Systems	296887		02/06/18	1	12 5-gallon containers of water per Invoice #1148092; Acct. #1425256	001-2-2120-4209	78.60	78.60
Radiologic Professional Services PA	297049		02/06/18	1	Risk Mgmt	219-1-1054-2621	78.00	78.00

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Cintas First Aid & Supply	296852		02/06/18	1	Refill of First Aid Box per Invoice #5009796565	001-2-2144-4209	77.95	77.95
Staples Business Advantage	296304		02/06/18	1	iPad Power Supply-Fire/Med-Bradford	001-2-2220-4206	37.99	75.99
Staples Business Advantage	296304		02/06/18	1	iPad Power Supply-Fire/Med-Bradford	001-2-2210-4206	38.00	75.99
Ramsey	296365		02/06/18	1	Repair of Apple iWatch damaged during struggle with suspect on 12/3/2017.	001-2-2120-4203	75.24	75.24
MIDWEST ESTATES LLC	296666		02/06/18	1	Utilities refund	501-0-0000-2010	75.10	75.10
Kent Allen	297273		02/06/18	1	Refund-Youth Sports (Ryder)	211-0-0000-0311	75.00	75.00
Stanion Wholesale Electric Co	297132	017806	02/06/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	74.42	74.42
EMR INC	296426		02/06/18	1	Utilities refund	501-0-0000-2010	74.29	74.29
Blue Jazz Java	296356		02/06/18	1	Field Ops Coffee Service	501-7-7220-4001	74.15	74.15
Midco	297096		02/06/18	1	Household Hazardous Waste	502-3-3515-2420	70.64	70.64
Vanderbilt's #10	296474	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 GABRIEL CHAVEZ- receipt from 10/6/2017	502-3-3515-4202	70.01	70.01
Marino	290946		02/06/18	1	Spanish interpreting fees for Altamirano, Ramos and Valdes	001-1-1090-2142	70.00	70.00
Marino	296290		02/06/18	1	Spanish interpreting fees for Gonzalez, Eufrasia, Marrequin and Serrano	001-1-1090-2142	70.00	70.00
Marino	296295		02/06/18	1	Spanish interpreting fees for Cortez, Hernandez, Lopez, Perez and Villalobos	001-1-1090-2142	70.00	70.00
Marino	296302		02/06/18	1	Spanish interpreting fees for Palacios, Ramos and Rodriguez	001-1-1090-2142	70.00	70.00
Paul Crow	296644		02/06/18	1	restitution payment	705-0-0000-2016	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tian	297031		02/06/18	1	Chinese interpreting fees for Guanxiong Qi	001-1-1090-2142	70.00	70.00
Ammie Holden	297274		02/06/18	1	Refund-Youth Sports (Chais)	211-0-0000-0311	70.00	70.00
Blue Jazz Java	296970		02/06/18	1	I.T. Coffee Supplies	001-1-1070-4001	69.80	69.80
Lawrence Humane Society	296632		02/06/18	1	Restitution payment	705-0-0000-2016	68.94	68.94
Summit Truck Group	296336		02/06/18	1	PARTS	504-3-3210-4721	68.89	68.89
Radiologic Professional Services PA	297061		02/06/18	1	Risk Mgmt	219-1-1054-2621	68.52	68.52
Lawrence Landscape Inc	296850		02/06/18	1	Snow Removal at Stonebarn Fire Station per Invoice #39138	001-2-2110-2367	67.00	67.00
Lawrence Landscape Inc	296864		02/06/18	1	Snow removal at Stonebarn Fire Station per Invoice #38924	001-2-2110-2367	67.00	67.00
Huerter LIC	297267		02/06/18	1	Refund rental license/inspection fees - 3040 Havrone Way (occupied by immediate family)	001-0-0000-3204	67.00	67.00
LindySpring Systems	296889		02/06/18	1	10 5-gallon containers of water per Invoice #1143219; Acct. #1425326	001-2-2110-2367	65.50	65.50
LindySpring Systems	296890		02/06/18	1	10 5-gallon containers of water per Invoice #1148744; Acct. #1425326	001-2-2110-2367	65.50	65.50
Laird Noller Automotive	296402		02/06/18	1	parts	504-3-3210-4721	65.23	65.23
Douglas County Register of Deeds	296278		02/06/18	1	Temp Easement-720 Kasold Temp Easement-1410 Kasold	202-3-3001-6061	33.00	65.00
Douglas County Register of Deeds	296278		02/06/18	1	Temp Easement-720 Kasold Temp Easement-1410 Kasold	202-3-3001-6061	32.00	65.00
Kathy Webb	296614		02/06/18	1	Restitution payment	705-0-0000-2016	65.00	65.00
Reusch	296702		02/06/18	1	Job Required Certification / ABC Class IV Distribution.	501-7-7100-2030	65.00	65.00

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NAPA Auto Parts	296756		02/06/18	1	parts	504-3-3210-4721	64.75	64.75
Douglas County Register of Deeds	296267		02/06/18	1	Temp Easement-1309 Kasold Dr Pedestrian Easement-1309 Kasold Dr	202-3-3001-6060	32.00	64.00
Douglas County Register of Deeds	296267		02/06/18	1	Temp Easement-1309 Kasold Dr Pedestrian Easement-1309 Kasold Dr	202-3-3001-6061	32.00	64.00
O'Reilly Auto Parts	297166		02/06/18	1	parts	504-3-3210-4721	63.71	63.71
Texas Roadhouse	296612		02/06/18	1	Restitution payment	705-0-0000-2016	63.70	63.70
O'Reilly Auto Parts	297169		02/06/18	1	parts	504-3-3210-4721	63.60	63.60
Midco	297107		02/06/18	1	Lift Station #45	501-7-7220-2420	62.95	62.95
O'Reilly Auto Parts	296479		02/06/18	1	parts	504-3-3210-4721	62.65	62.65
Lucity Inc	296340	018059	02/06/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	62.50	62.50
Bracciano Pest Control	296388		02/06/18	1	December Pest Control per Invoice #2225	001-2-2110-2367	62.50	62.50
O'Reilly Auto Parts	296545		02/06/18	1	parts	504-3-3210-4721	62.07	62.07
Carquest Auto Parts	296949		02/06/18	1	parts	001-3-3000-2532	62.01	62.01
Yellow Cab	296635		02/06/18	1	restitution payment	705-0-0000-2016	62.00	62.00
Core & Main LP	297014	018151	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	61.68	61.68
Ameripride Services	296265		02/06/18	1	Mat Replacements	001-1-1090-2132	61.28	61.28
Ameripride Services	296283		02/06/18	1	Mat Replacements	001-1-1090-2132	61.28	61.28

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Ameripride Services	297151		02/06/18	1	mat replacements	001-1-1090-2132	61.28	61.28
Laird Noller Automotive	296403		02/06/18	1	parts	504-3-3210-4721	60.70	60.70
Office of the State Fire Marshal	296491		02/06/18	1	Boiler Inspection	001-5-5100-2531	60.00	60.00
Amy Stramberg	297272		02/06/18	1	Refund-Youth Sports (Liam)	211-0-0000-0311	60.00	60.00
Allan Ott Welding, Inc.	297299		02/06/18	1	contractual Services -Welding repair on bleachers	001-4-4050-2325	60.00	60.00
Midco	297097		02/06/18	1	Lift Station #31	501-7-7310-2420	59.95	59.95
Midco	297098		02/06/18	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Midco	297099		02/06/18	1	Lift Station #8	501-7-7310-2420	59.95	59.95
Midco	297101		02/06/18	1	Lift Station #27	501-7-7220-2420	59.95	59.95
Midco	297102		02/06/18	1	Lift Station #32	501-7-7220-2420	59.95	59.95
Midco	297104		02/06/18	1	Lift Station #12	501-7-7220-2420	59.95	59.95
Midco	297105		02/06/18	1	Lift Station #22	501-7-7220-2420	59.95	59.95
Midco	297106		02/06/18	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	297108		02/06/18	1	Lift Station #4	501-7-7410-2420	59.95	59.95
O'Reilly Auto Parts	296175		02/06/18	1	parts	504-3-3210-4721	59.69	59.69
NAPA Auto Parts	296758		02/06/18	1	parts	504-3-3210-4721	59.34	59.34

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O'Reilly Auto Parts	296211		02/06/18	1	parts	504-3-3210-4721	59.31	59.31
TFMComm Inc	296723		02/06/18	1	Repairs to transit radio in bus # 759	611-1-1014-2325	59.00	59.00
NAPA Auto Parts	296147		02/06/18	1	parts	504-3-3210-4721	58.98	58.98
Douglas County Register of Deeds	296276		02/06/18	1	Survey-David J Pratt (34-12-21 SE & SW)	001-1-1030-2121	58.00	58.00
JESSE ENS	296676		02/06/18	1	Utilities refund	501-0-0000-2010	58.00	58.00
HSIANG-FENG CARROLL	296661		02/06/18	1	Utilities refund	501-0-0000-2010	57.59	57.59
TFMComm Inc	296578		02/06/18	1	Parts purchase for public transit bus radios	611-1-1014-2534	57.50	57.50
IBT Inc	296429	018067	02/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	45.40	56.75
IBT Inc	296429	018067	02/06/18	2	Freight charges	501-7-7310-2324	11.35	56.75
Core & Main LP	296424	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	55.20	55.20
Blue Jazz Java	296357		02/06/18	1	Kaw WTP Coffee Service	501-7-7220-4001	54.80	54.80
O'Reilly Auto Parts	296407		02/06/18	1	parts	504-3-3210-4721	52.29	52.29
Stanion Wholesale Electric Co	297184	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	51.23	51.23
Radiologic Professional Services PA	297065		02/06/18	1	Risk Mgmt	219-1-1054-2621	51.11	51.11
Kansas City Freightliner Sales Inc	296408		02/06/18	1	parts	504-3-3210-4721	50.88	50.88
NAPA Auto Parts	296598		02/06/18	1	parts	504-3-3210-4721	50.86	50.86

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Matt Harrop	297280		02/06/18	1	Refund-Overpayment for opening and closing	001-0-0000-0311	50.50	50.50
Stanion Wholesale Electric Co	297183	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	50.36	50.36
Heartland Fire & Safety Equip Co	296315		02/06/18	1	Annual Inspection, hand held, stored pressure, fire extinguishers according to NFPA 10	001-1-1090-2147	50.00	50.00
KACM - Kansas Association for Court Management	296507		02/06/18	1	Membership fees for 2018 Vicki Stanwix	001-1-1090-2030	50.00	50.00
Petty Cash Custodian	296514		02/06/18	1	Petty Cash for PW	001-0-0000-0020	50.00	50.00
Janet Vorhies	296621		02/06/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
Tracy Smith	296623		02/06/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
TFMComm Inc	296868		02/06/18	1	Install flashlight on console of Tahoe 195 per Invoice #191572	001-2-2120-2531	50.00	50.00
Kansas Mayors Association	297235		02/06/18	1	2018 Kansas Mayors Association Membership Dues	001-1-1010-2030	50.00	50.00
Midco	294480		02/06/18	1	Dec17 Internet Svc-Fire/Med-#4	001-2-2210-1021	49.95	49.95
Midco	296645		02/06/18	1	Business Internet-Fire/Med-#3	001-2-2210-2130	24.98	49.95
Midco	296645		02/06/18	1	Business Internet-Fire/Med-#3	001-2-2220-2130	24.97	49.95
Westfall GMC Truck Inc	296037		02/06/18	1	parts	504-3-3210-4721	48.22	48.22
PATRICIA HOPPER	294502		02/06/18	1	Utilities refund	501-0-0000-2010	48.07	48.07
O'Reilly Auto Parts	296480		02/06/18	1	parts	504-3-3210-4721	47.50	47.50
O'Reilly Auto Parts	296532		02/06/18	1	parts	001-3-3000-2532	47.04	47.04

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NAPA Auto Parts	296288		02/06/18	1	parts	001-3-3000-2532	46.61	46.61
O'Reilly Auto Parts	296215		02/06/18	1	parts	504-3-3210-4721	45.63	45.63
Mark Munoz	296617		02/06/18	1	Bond refund	705-0-0000-2318	45.00	45.00
TFMComm Inc	296877		02/06/18	1	Replaced camera and cable in Unit 194 per Invoice #191678	001-2-2120-2531	45.00	45.00
TFMComm Inc	297228		02/06/18	1	Replace ticket printer in Unit C5 per Invoice #191737	001-2-2120-2531	45.00	45.00
Custom Truck & Equipment LLC	296537		02/06/18	1	PARTS	504-3-3210-4721	44.11	44.11
Toshiba Business Solutions	296226		02/06/18	1	Maintenance Invoice Period 01/01/18 - 01/31/18	001-1-1032-2130	21.80	43.60
Toshiba Business Solutions	296226		02/06/18	1	Maintenance Invoice Period 01/01/18 - 01/31/18	001-1-1034-2130	21.80	43.60
STEPHENS REAL ESTATE INC	294508		02/06/18	1	Utilities refund	501-0-0000-2010	42.52	42.52
Carquest Auto Parts	296739		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	41.96	41.96
Carquest Auto Parts	296740		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	41.96	41.96
O'Reilly Auto Parts	296167		02/06/18	1	parts	504-3-3210-4721	41.68	41.68
NAPA Auto Parts	296759		02/06/18	1	parts	504-3-3210-4721	40.96	40.96
Blue Jazz Java	297116	018203	02/06/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	40.75	40.75
Westar Energy	296907		02/06/18	1	4911 W27th St Jan 2018 3697604946	001-4-4010-2430	40.18	40.18
Walmart	288799		02/06/18	1	Restitution payment	705-0-0000-2016	40.00	40.00

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Kansas Judicial Council	296264		02/06/18	1	Kansas Municipal Court Manual 2017 Supplement	001-1-1090-4001	40.00	40.00
Kansas Judicial Council	296594		02/06/18	1	Kansas Municipal Court Manual 2017 Supplement	001-1-1090-4044	40.00	40.00
LISA M ERICKSON	296660		02/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Cooper Miller	296662		02/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
NICOLE MURRY	296677		02/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Stanion Wholesale Electric Co	297181	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	39.71	39.71
KATHRYN M BESTEH	296673		02/06/18	1	Utilities refund	501-0-0000-2010	39.10	39.10
O'Reilly Auto Parts	296961		02/06/18	1	parts	504-3-3210-4721	38.69	38.69
Auto Plaza Car Wash, F&L Ent. Inc.	296383		02/06/18	1	Full Service Car Wash Service for December 2017	001-2-2120-2135	38.46	38.46
GAGE MANAGEMENT	296672		02/06/18	1	Utilities refund	501-0-0000-2010	38.31	38.31
NAPA Auto Parts	296760		02/06/18	1	parts	504-3-3210-4721	38.24	38.24
O'Reilly Auto Parts	296962		02/06/18	1	parts	504-3-3210-4721	38.21	38.21
Midco	297109		02/06/18	1	Lift Station #15	501-7-7410-2420	37.95	37.95
Rural Water District #1 - Douglas Co	297092		02/06/18	1	Water Charges-ID90 Jan 2018	501-7-7410-2325	37.80	37.80
Midco	294395		02/06/18	1	Oak Hill Cemetery	001-4-4010-2420	37.62	37.62
Western Extralite Co	297120	017819	02/06/18	1	Parks & Recreation blanket PO for misc supplies	001-4-4030-4030	37.61	37.61

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O'Reilly Auto Parts	296911		02/06/18	1	parts	504-3-3210-4721	37.26	37.26
Carquest Auto Parts	296149		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	37.07	37.07
SKYLAR L KLEE-SCRIVO	296556		02/06/18	1	Utilities refund	501-0-0000-2010	36.80	36.80
Hach Co	297027	018086	02/06/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	36.70	36.70
Douglas County Register of Deeds	296272		02/06/18	1	Street Address Memo-Lawrence Indust. Park No 3 Street Address Memo-Pennsylvania Street	001-1-1030-2121	36.00	36.00
Eurofins Eaton Analytical Inc	296542	017377	02/06/18	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	296544	017377	02/06/18	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Patz Jr	296930		02/06/18	1	CDL certification fee	501-7-7100-2030	36.00	36.00
Radiologic Professional Services PA	297067		02/06/18	1	Risk Mgmt	219-1-1054-2621	35.94	35.94
Corporate Resource Group	296389		02/06/18	1	Business Cards for Chaplain Koberlein per Invoice #960575	001-2-2110-2120	35.74	35.74
NAPA Auto Parts	296292		02/06/18	1	parts	001-3-3000-2532	35.28	35.28
O'Reilly Auto Parts	296169		02/06/18	1	parts	504-3-3210-4721	35.23	35.23
O'Reilly Auto Parts	296744		02/06/18	1	parts	504-3-3210-4721	35.22	35.22
Marino	291919		02/06/18	1	Spanish interpreting fee/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	296297		02/06/18	1	Spanish interpreter fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	296300		02/06/18	1	Spanish interpreting fees for Vallejon	001-1-1090-2142	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	296309		02/06/18	1	Exchange of Saw-Fire/Med-#1	001-2-2210-4203	5.25	35.00
Conrad Fire Equipment Inc	296309		02/06/18	1	Exchange of Saw-Fire/Med-#1	001-2-2220-4203	29.75	35.00
Tian	296592		02/06/18	1	Chinese interpreting fees for Shiming Xing 17TR1251	001-1-1090-2142	35.00	35.00
City Attorneys Assn of Kansas	296697		02/06/18	1	2018 CAAK Membership Dues for Toni Wheeler	001-1-1080-2030	35.00	35.00
TFMComm Inc	296865		02/06/18	1	Replace cell phone charger in Unit A4 per Invoice #191569	001-2-2120-2531	35.00	35.00
TFMComm Inc	296869		02/06/18	1	Replace phone charger in Unit B6 per Invoice #168782	001-2-2120-2531	35.00	35.00
Marino	297000		02/06/18	1	Spanish interpreting fees for Sanchez	001-1-1090-2142	35.00	35.00
Marino	297001		02/06/18	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	297006		02/06/18	1	Spanish interpreting fees for Perez	001-1-1090-2142	35.00	35.00
Marino	297009		02/06/18	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
American Red Cross	297086		02/06/18	1	Lifeguarding and waterpark skills review	211-4-4180-2147	35.00	35.00
NAPA Auto Parts	296401		02/06/18	1	parts	504-3-3210-4721	34.98	34.98
Core & Main LP	296427	018047	02/06/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	34.72	34.72
NAPA Auto Parts	296400		02/06/18	1	parts	504-3-3210-4721	33.91	33.91
O'Reilly Auto Parts	296327		02/06/18	1	parts	504-3-3210-4721	33.77	33.77
NORMA CALDWELL	294511		02/06/18	1	Utilities refund	501-0-0000-2010	33.37	33.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	296291		02/06/18	1	parts	001-3-3000-2532	33.03	33.03
Lawrence Journal World	296944		02/06/18	1	NLIA January 2018 meeting	631-6-6517-2871	32.95	32.95
Radiologic Professional Services PA	297064		02/06/18	1	Risk Mgmt	219-1-1054-2621	32.57	32.57
Douglas County Register of Deeds	296270		02/06/18	1	Temp Easement-730 Kasold Dr	202-3-3001-6061	32.00	32.00
Douglas County Register of Deeds	296279		02/06/18	1	Utility & Ped Easement-1449 Kasold	202-3-3001-6060	32.00	32.00
O'Reilly Auto Parts	296404		02/06/18	1	parts	504-3-3210-4721	30.88	30.88
NCH Corporation, Partsmaster	296681		02/06/18	1	consumables	504-3-3210-4033	30.60	30.60
NAPA Auto Parts	296530		02/06/18	1	parts	001-3-3000-2532	30.46	30.46
O'Reilly Auto Parts	296160		02/06/18	1	parts	504-3-3210-4721	30.06	30.06
Douglas County Sheriff's Office	288796		02/06/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	296348		02/06/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Office of the State Fire Marshal	296489		02/06/18	1	Boiler Inspection	001-5-5100-2531	30.00	30.00
Douglas County Sheriff's Office	296637		02/06/18	1	restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	296641		02/06/18	1	restitution payment	705-0-0000-2016	30.00	30.00
Peace Mennonite Church	296942		02/06/18	1	Building rental for January 8, 2018 meeting (NLIA)	631-6-6517-2871	30.00	30.00
Midco	297094		02/06/18	1	Visitor's Center	211-4-4100-2420	29.98	29.98

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O'Reilly Auto Parts	297162		02/06/18	1	parts	504-3-3210-4721	29.65	29.65
NAPA Auto Parts	296289		02/06/18	1	parts	001-3-3000-2532	29.41	29.41
O'Reilly Auto Parts	296212		02/06/18	1	parts	504-3-3210-4721	29.34	29.34
Federal Express Corp	296700		02/06/18	1	Gilmore Bell - Boys and Girls Club IRB documents	001-1-1052-2352	29.14	29.14
Douglas County Register of Deeds	296274		02/06/18	1	Survey-James H Waltz (9-15-20 SE)	001-1-1030-2121	29.00	29.00
Douglas County Register of Deeds	296281		02/06/18	1	Survey 15-14-20 NE	001-1-1030-2121	29.00	29.00
TFMComm Inc	296579		02/06/18	1	Repairs to transit radio #754.	611-1-1014-2534	29.00	29.00
TFMComm Inc	296588		02/06/18	1	Repairs to transit radio in bus 726	611-1-1014-2534	29.00	29.00
Radiologic Professional Services PA	297050		02/06/18	1	Risk Mgmt	219-1-1054-2621	28.64	28.64
O'Reilly Auto Parts	296163		02/06/18	1	parts	504-3-3210-4721	28.24	28.24
LAURA ELENA BARRAZA VALDEZ	296670		02/06/18	1	Utilities refund	501-0-0000-2010	28.17	28.17
NAPA Auto Parts	296148		02/06/18	1	parts	504-3-3210-4721	28.11	28.11
Laird Noller Automotive	296146		02/06/18	1	parts	504-3-3210-4721	28.06	28.06
Summit Truck Group	296335		02/06/18	1	PARTS	504-3-3210-4033	27.90	27.90
O'Reilly Auto Parts	297167		02/06/18	1	parts	504-3-3210-4721	27.90	27.90
NAPA Auto Parts	296918		02/06/18	1	parts	504-3-3210-4721	27.88	27.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Federal Express Corp	297226		02/06/18	1	Shipping of Evidence per Invoice #6-066-95492	001-2-2144-2324	27.56	27.56
Radiologic Professional Services PA	297062		02/06/18	1	Risk Mgmt	219-1-1054-2621	27.52	27.52
Kansas City Freightliner Sales Inc	296482		02/06/18	1	parts	504-3-3210-4721	27.36	27.36
O'Reilly Auto Parts	296912		02/06/18	1	parts	504-3-3210-4721	27.33	27.33
O'Reilly Auto Parts	297164		02/06/18	1	parts	504-3-3210-4721	27.07	27.07
Radiologic Professional Services PA	297063		02/06/18	1	Risk Mgmt	219-1-1054-2621	26.96	26.96
Werth	297325		02/06/18	1	Mileage reim for EKGFOA	001-1-1060-2022	26.38	26.38
O'Reilly Auto Parts	296746		02/06/18	1	parts	504-3-3210-4721	26.34	26.34
Summit Truck Group	297179		02/06/18	1	PARTS	504-3-3210-4721	25.99	25.99
MHC Kenworth Olathe	296776		02/06/18	1	parts	504-3-3210-4721	25.70	25.70
O'Reilly Auto Parts	296161		02/06/18	1	parts	504-3-3210-4721	25.24	25.24
Reusch	296701		02/06/18	1	Job Required Certification/ABC Class II Distribution.	501-7-7100-2030	25.00	25.00
Municipal Services Bureau	297036		02/06/18	1	Collection agency fees due	001-0-0000-3500	25.00	25.00
Praxair Distribution - KC	296909		02/06/18	1	supplies	504-3-3210-4033	24.71	24.71
Praxair Distribution - KC	296034		02/06/18	1	welding	504-3-3210-4033	24.25	24.25
NAPA Auto Parts	296610		02/06/18	1	parts	001-3-3000-2532	23.85	23.85

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MARTIN MURPHY	294507		02/06/18	1	Utilities refund	501-0-0000-2010	23.75	23.75
Midco	296651		02/06/18	1	Cable/Dig Receiver-Fire/Med-Training Ctr	001-2-2210-2130	11.44	22.88
Midco	296651		02/06/18	1	Cable/Dig Receiver-Fire/Med-Training Ctr	001-2-2220-2130	11.44	22.88
O'Reilly Auto Parts	296478		02/06/18	1	parts	504-3-3210-4721	22.37	22.37
Hafoka	297263		02/06/18	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 01/01/18 to 01/31/18	001-1-1090-2022	21.80	21.80
Laird Noller Automotive	296111		02/06/18	1	parts	504-3-3210-4721	21.24	21.24
LindySpring Systems	297139		02/06/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	21.12	21.12
NAPA Auto Parts	296412		02/06/18	1	parts	001-3-3000-2532	20.80	20.80
Vanderbilt's #10	296298		02/06/18	1	safety boots Travis Cloud	505-3-3910-4202	20.02	20.02
Vanderbilt's #10	296475	018110	02/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 JUSTIN ZIMMERMAN- Receipt from 10/26/17	502-3-3515-4202	20.01	20.01
Blue Jazz Java	296590		02/06/18	1	Coffee supplies	001-1-1030-4001	20.00	20.00
Blue Jazz Java	296715		02/06/18	1	Coffee Supplies	001-1-1032-4001	20.00	20.00
Driver Control Bureau	297321		02/06/18	1	Driving rec fees - Dec 2017	001-0-0000-2010	20.00	20.00
Carquest Auto Parts	296332		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.74	19.74
NAPA Auto Parts	296531		02/06/18	1	parts	504-3-3210-4721	19.55	19.55
NAPA Auto Parts	296331		02/06/18	1	parts	504-3-3210-4721	19.38	19.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	297163		02/06/18	1	parts	504-3-3210-4721	19.36	19.36
Westfall GMC Truck Inc	297039		02/06/18	1	parts	504-3-3210-4721	19.31	19.31
NAPA Auto Parts	296916		02/06/18	1	parts	504-3-3210-4721	18.63	18.63
IREALTY PROFESSIONALS	294506		02/06/18	1	Utilities refund	501-0-0000-2010	18.55	18.55
O'Reilly Auto Parts	296752		02/06/18	1	parts	504-3-3210-4721	18.35	18.35
Summit Truck Group	296316		02/06/18	1	PARTS	504-3-3210-4721	18.09	18.09
Stacks LLC	296237		02/06/18	1	Shredding-Fire/Med-Admin	001-2-2210-2130	9.00	18.00
Stacks LLC	296237		02/06/18	1	Shredding-Fire/Med-Admin	001-2-2220-2130	9.00	18.00
Douglas County Register of Deeds	296268		02/06/18	1	Lien Release-Tenants to Homeowners	631-6-6617-2394	18.00	18.00
Radiologic Professional Services PA	297046		02/06/18	1	Risk Mgmt	219-1-1054-2621	17.97	17.97
Radiologic Professional Services PA	297048		02/06/18	1	Risk Mgmt	219-1-1054-2621	17.97	17.97
Premier Spine Care	297059		02/06/18	1	Risk Mgmt	219-1-1054-2621	17.97	17.97
Summers	297264		02/06/18	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 01/01/18 to 01/31/18	001-1-1090-2022	17.44	17.44
NAPA Auto Parts	297040		02/06/18	1	parts	504-3-3210-4721	17.29	17.29
Midway Ford Truck Center KC	297176		02/06/18	1	parts	504-3-3210-4721	17.22	17.22
DYLAN T MEDLOCK	294503		02/06/18	1	Utilities refund	501-0-0000-2010	17.17	17.17

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O'Reilly Auto Parts	296328		02/06/18	1	parts	504-3-3210-4721	17.04	17.04
O'Reilly Auto Parts	296959		02/06/18	1	parts	504-3-3210-4721	16.65	16.65
O'Reilly Auto Parts	297174		02/06/18	1	parts	504-3-3210-4721	16.65	16.65
NAPA Auto Parts	297153		02/06/18	1	parts	504-3-3210-4721	16.56	16.56
O'Reilly Auto Parts	296955		02/06/18	1	parts	504-3-3210-4721	16.31	16.31
NAPA Auto Parts	296761		02/06/18	1	parts	504-3-3210-4033	16.17	16.17
Ashley Myers	297283		02/06/18	1	Refund-Aquatics class	211-0-0000-0311	16.00	16.00
O'Reilly Auto Parts	296168		02/06/18	1	parts	504-3-3210-4721	15.82	15.82
Radiologic Professional Services PA	297047		02/06/18	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Radiologic Professional Services PA	297084		02/06/18	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Radiologic Professional Services PA	297252		02/06/18	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Lawrence Hose	296036		02/06/18	1	parts	504-3-3210-4721	15.07	15.07
Blue Jazz Java	296550		02/06/18	1	misc. coffee supplies	001-1-1020-4001	14.85	14.85
Radiologic Professional Services PA	297051		02/06/18	1	Risk Mgmt	219-1-1054-2621	14.60	14.60
TYLER J ALLEN	296665		02/06/18	1	Utilities refund	501-0-0000-2010	14.55	14.55
Carquest Auto Parts	296481		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.52	14.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ANDREA BALL	296899		02/06/18	1	Utilities refund	501-0-0000-2010	14.43	14.43
O'Reilly Auto Parts	296600		02/06/18	1	parts	504-3-3210-4721	14.37	14.37
Radiologic Professional Services PA	297053		02/06/18	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Stanion Wholesale Electric Co	297185	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	13.87	13.87
O'Reilly Auto Parts	296170		02/06/18	1	parts	504-3-3210-4721	13.74	13.74
O'Reilly Auto Parts	296753		02/06/18	1	parts	504-3-3210-4721	13.61	13.61
NAPA Auto Parts	296411		02/06/18	1	parts	001-3-3000-2532	12.50	12.50
Stanion Wholesale Electric Co	297133	017806	02/06/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	12.33	12.33
Kansas City Freightliner Sales Inc	296769		02/06/18	1	parts	504-3-3210-4721	12.22	12.22
O'Reilly Auto Parts	297173		02/06/18	1	parts	504-3-3210-4721	12.05	12.05
Dickson-Diveley Midwest Orthopaedic Clinic Inc	297079		02/06/18	1	Risk Mgmt	219-1-1054-2621	12.00	12.00
Staples Business Advantage	296299		02/06/18	1	Can opener-Fire/Med-Admin	001-2-2220-4040	5.98	11.96
Staples Business Advantage	296299		02/06/18	1	Can opener-Fire/Med-Admin	001-2-2210-4040	5.98	11.96
O'Reilly Auto Parts	296171		02/06/18	1	parts	504-3-3210-4721	11.74	11.74
NAPA Auto Parts	296414		02/06/18	1	parts	001-3-3000-2532	11.50	11.50
NAPA Auto Parts	296150		02/06/18	1	parts	504-3-3210-4721	11.41	11.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	296762		02/06/18	1	parts	504-3-3210-4721	11.35	11.35
Stanion Wholesale Electric Co	297182	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	11.26	11.26
OrthoKansas LLC	297060		02/06/18	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	297070		02/06/18	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Fellers	296565		02/06/18	1	Mileage reimbursement for trips to the post office, city hall, police department and bank	001-1-1090-2022	11.13	11.13
ELAINE HITE	294510		02/06/18	1	Utilities refund	501-0-0000-2010	10.83	10.83
O'Reilly Auto Parts	296172		02/06/18	1	parts	504-3-3210-4721	10.59	10.59
Catherine Ison	296266		02/06/18	1	Restitution payment	705-0-0000-2016	10.00	10.00
Catherine Ison	296640		02/06/18	1	restitution payment	705-0-0000-2016	10.00	10.00
Stanion Wholesale Electric Co	297137	017806	02/06/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	9.80	9.80
Carquest Auto Parts	297042		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.63	9.63
NAPA Auto Parts	296533		02/06/18	1	parts	504-3-3210-4721	9.40	9.40
O'Reilly Auto Parts	296322		02/06/18	1	parts	504-3-3210-4721	9.27	9.27
TRUST-MILDRED A FENDER	294509		02/06/18	1	Utilities refund	501-0-0000-2010	9.17	9.17
O'Reilly Auto Parts	296476		02/06/18	1	parts	504-3-3210-4721	8.82	8.82
NAPA Auto Parts	297041		02/06/18	1	parts	504-3-3210-4721	8.81	8.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LindySpring Systems	297138		02/06/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
Carquest Auto Parts	296152		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.58	8.58
O'Reilly Auto Parts	297171		02/06/18	1	parts	504-3-3210-4721	7.68	7.68
Blue Jazz Java	296855		02/06/18	1	Field Ops Coffee Service	501-7-7220-4001	7.35	7.35
O'Reilly Auto Parts	296601		02/06/18	1	parts	504-3-3210-4721	6.84	6.84
Federal Express Corp	296699		02/06/18	1	Gilmore Bell - Boys and Girls Club IRB documents	001-1-1052-2352	6.83	6.83
ELIZABETH A HURLEY	296668		02/06/18	1	Utilities refund	501-0-0000-2010	6.48	6.48
Ricoh USA Inc	296521		02/06/18	1	printer contract	504-3-3210-2130	6.41	6.41
O'Reilly Auto Parts	296165		02/06/18	1	parts	504-3-3210-4721	6.35	6.35
Carquest Auto Parts	296206		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.26	6.26
Carquest Auto Parts	296219		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.26	6.26
O'Reilly Auto Parts	296599		02/06/18	1	parts	504-3-3210-4721	6.23	6.23
O'Reilly Auto Parts	296747		02/06/18	1	parts	504-3-3210-4721	6.23	6.23
O'Reilly Auto Parts	296323		02/06/18	1	parts	504-3-3210-4721	6.22	6.22
NAPA Auto Parts	296156		02/06/18	1	parts	504-3-3210-4721	6.17	6.17
Carquest Auto Parts	296222		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.03	6.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	296223		02/06/18	1	parts	504-3-3210-4721	6.01	6.01
LindySpring Systems	296888		02/06/18	1	Late Fee per Invoice #1155252; Acct. #1425256	001-2-2120-4209	5.96	5.96
NAPA Auto Parts	296153		02/06/18	1	parts	504-3-3210-4721	5.90	5.90
O'Reilly Auto Parts	297168		02/06/18	1	parts	504-3-3210-4721	5.87	5.87
NAPA Auto Parts	297175		02/06/18	1	parts	504-3-3210-4721	5.77	5.77
Fellers	296566		02/06/18	1	Mileage reimbursement for trips to the post office, city hall, police department and bank	001-1-1090-2022	5.56	5.56
RICHARD W AILOR	296675		02/06/18	1	Utilities refund	501-0-0000-2010	5.49	5.49
NAPA Auto Parts	296989		02/06/18	1	parts	504-3-3210-4721	5.36	5.36
O'Reilly Auto Parts	296745		02/06/18	1	parts	504-3-3210-4721	5.24	5.24
O'Reilly Auto Parts	296164		02/06/18	1	parts	504-3-3210-4721	5.05	5.05
O'Reilly Auto Parts	296754		02/06/18	1	parts	504-3-3210-4721	4.88	4.88
Carquest Auto Parts	296220		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.84	4.84
NAPA Auto Parts	296763		02/06/18	1	parts	504-3-3210-4721	4.33	4.33
O'Reilly Auto Parts	296174		02/06/18	1	parts	504-3-3210-4721	3.76	3.76
NAPA Auto Parts	296224		02/06/18	1	parts	504-3-3210-4721	3.76	3.76
O'Reilly Auto Parts	296749		02/06/18	1	parts	504-3-3210-4721	3.47	3.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	296910		02/06/18	1	parts	504-3-3210-4721	3.16	3.16
Lawrence Hose	296207		02/06/18	1	parts	504-3-3210-4721	2.97	2.97
NAPA Auto Parts	296155		02/06/18	1	parts	504-3-3210-4721	2.90	2.90
O'Reilly Auto Parts	296317		02/06/18	1	parts	504-3-3210-4721	2.90	2.90
NAPA Auto Parts	296765		02/06/18	1	parts	504-3-3210-4721	2.74	2.74
O'Reilly Auto Parts	296213		02/06/18	1	parts	504-3-3210-4033	2.64	2.64
O'Reilly Auto Parts	296406		02/06/18	1	parts	504-3-3210-4721	2.44	2.44
NAPA Auto Parts	296534		02/06/18	1	parts	504-3-3210-4721	2.37	2.37
Stanion Wholesale Electric Co	297188	017743	02/06/18	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	2.31	2.31
O'Reilly Auto Parts	296162		02/06/18	1	parts	504-3-3210-4721	2.03	2.03
NAPA Auto Parts	296766		02/06/18	1	parts	504-3-3210-4721	0.83	0.83
Laird Noller Automotive	296113		02/06/18	1	parts	504-3-3210-4721	(2.07)	(2.07)
NAPA Auto Parts	296767		02/06/18	1	parts	504-3-3210-4721	(2.74)	(2.74)
Laird Noller Automotive	296118		02/06/18	1	parts	504-3-3210-4721	(6.10)	(6.10)
Carquest Auto Parts	296741		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(10.00)	(10.00)
Carquest Auto Parts	296742		02/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(10.00)	(10.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	296115		02/06/18	1	parts	504-3-3210-4721	(10.74)	(10.74)
O'Reilly Auto Parts	296958		02/06/18	1	parts	504-3-3210-4721	(18.00)	(18.00)
Laird Noller Automotive	296117		02/06/18	1	parts	504-3-3210-4721	(19.92)	(19.92)
O'Reilly Auto Parts	296326		02/06/18	1	parts	504-3-3210-4721	(25.36)	(25.36)
Custom Truck & Equipment LLC	296158		02/06/18	1	PARTS	504-3-3210-4721	(63.20)	(63.20)
Pomp's Tire Service Inc	296691		02/06/18	1	tires	504-3-3210-4721	(103.60)	(103.60)
O'Reilly Auto Parts	296325		02/06/18	1	parts	504-3-3210-4721	(112.05)	(112.05)
Truck Parts & Equipment Inc	296905		02/06/18	1	PARTS	504-3-3210-4721	(117.84)	(117.84)
O'Reilly Auto Parts	296755		02/06/18	1	parts	504-3-3210-4721	(154.15)	(154.15)
Staples Business Advantage	294472		02/06/18	1	Whiteboard-Fire/Med-Admin	001-2-2210-4001	(162.87)	(201.07)
Staples Business Advantage	294472		02/06/18	1	Whiteboard-Fire/Med-Admin	001-2-2220-4001	(38.20)	(201.07)
NAPA Auto Parts	296154		02/06/18	1	parts	504-3-3210-4721	(337.24)	(337.24)
Laird Noller Automotive	297161		02/06/18	1	parts	504-3-3210-4721	(400.00)	(400.00)
Custom Truck & Equipment LLC	296029		02/06/18	1	PARTS	504-3-3210-4721	(467.81)	(467.81)
MHC Kenworth Olathe	296321		02/06/18	1	parts	504-3-3210-4721	(672.30)	(672.30)
Pomp's Tire Service Inc	296689		02/06/18	1	tires	504-3-3210-4721	(1,980.79)	(1,980.79)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pomp's Tire Service Inc	296686		02/06/18	1	tires	504-3-3210-4721	(3,087.00)	(3,087.00)
Hamm Inc	296125		02/06/18	1	MRF rebates on source separated materials	502-0-0000-3742	(9,942.65)	(9,942.65)
CarterEnergy	294680	018111	02/06/18	1	diesel @ 1140 haskell	504-3-3210-4722	(17,862.70)	(17,862.70)
Total							3,393,189.61	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	1,954,045.19	F1012318JW	Lawrence Public Library	01/31/2018	Paid	Tax distribution
Prepaid	230,614.74	625-0118-W3	Citibank NA	01/31/2018	Paid	Insurance funding close 1/11/18
Prepaid	229,385.43	8731393425-1217	Westar Energy	01/31/2018	Paid	Electric svc-873139425 December 2017 charges
Prepaid	204,196.59	625-0118-W4	Citibank NA	01/31/2018	Paid	Insurance funding close 1/29/18
Prepaid	140,592.00	190118-02	MV Public Transportation Inc	01/31/2018	Paid	for public transit system as approved by City Commission 12/17/2013.
Prepaid	113,620.69	625-0118-W2	Citibank NA	01/31/2018	Paid	Insurance funding close 1/8/18
Prepaid	58,302.86	0155721243-1217	Westar Energy	01/31/2018	Paid	Street Lights December 2017 Acct 0155721243
Prepaid	40,000.00	144136	ABData LTD	01/31/2018	Paid	postage
Prepaid	34,219.39	F1012318JW	Aetna Life Insurance Co	01/31/2018	Paid	Service Fee
Prepaid	32,298.08	F1013118JW	Aetna Life Insurance Co	01/31/2018	Paid	Service Fee
Prepaid	28,218.40	80538	MV Public Transportation Inc	01/31/2018	Paid	2017 Night Line bus service as approved by CC in 2017 budget.
Prepaid	22,671.56	80554	MV Public Transportation Inc	01/31/2018	Paid	for public transit system as approved by City Commission 12/17/2013.
Prepaid	21,780.87	F1011718JW-1217	State Treasurer	01/31/2018	Paid	Judicial Branch Surcharge
Prepaid	20,452.50	80554	MV Public Transportation Inc	01/31/2018	Paid	for public transit system as approved by City Commission 12/17/2013.
Prepaid	19,170.00	190118-02	MV Public Transportation Inc	01/31/2018	Paid	for public transit system as approved by City Commission 12/17/2013.
Prepaid	17,354.50	6033500F01-1217	Retail Sales (Water Sold)	01/31/2018	Paid	Retail Sales (Water Sold) Dec 2017
Prepaid	16,393.95	US17120074	PAYMENTUS GROUP, INC.	01/31/2018	Paid	Transaction Fees for Dec 2017
Prepaid	15,057.54	136585-4Q17	KS Employment Security Fund	01/31/2018	Paid	Unemployment Taxes-4th Qtr 2017
Prepaid	13,997.50	51610-0118-W3	Delta Dental of Kansas	01/31/2018	Paid	week ending 1/18/2018
Prepaid	9,399.80	51610-0118-W2	Delta Dental of Kansas	01/31/2018	Paid	week ending 1/11/2018
Prepaid	6,475.20	51610-0118-W4	Delta Dental of Kansas	01/31/2018	Paid	week ending 1/25/18
Prepaid	536.57	9573030724-1217	Westar Energy	01/31/2018	Paid	December 2017
Prepaid	510.47	6033520F02-1217	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	01/31/2018	Paid	tax account 004-486033520-F02 Dec 2017
Prepaid	286.51	US17120104	PAYMENTUS GROUP, INC.	01/31/2018	Paid	Transaction Fees for Dec 2017
Prepaid	218.93	80534	MV Public Transportation Inc	01/31/2018	Paid	Pass-through UREA December
Prepaid	73.55	US17120105	PAYMENTUS GROUP, INC.	01/31/2018	Paid	Transaction Fees for Dec 2017
Nontaxable employee reimbursements	1,502.12	RM011818GC-TTD	Clark, Howard	01/25/2018	Paid	TTD for 1 3 to 16 and 1 7 to 1 20
Nontaxable employee reimbursements	908.30	RM011818GC-TTD	Fielder, Christopher	01/25/2018	Paid	TTD for 1 14 18 to 1 27 18
Nontaxable employee reimbursements	908.24	RM011818GC-TTD	Harper, Gary	01/25/2018	Paid	TTD for 1-14 18 to 1 27 18
Nontaxable employee reimbursements	900.90	RM011918GC-TTD	Fewins, Scott	01/25/2018	Paid	TTD for 1 10 to 1-20
Nontaxable employee reimbursements	88.20	RM011818GC-TTD	Reazin, Timothy	01/25/2018	Paid	TTD for 1 7 18
Nontaxable employee reimbursements	87.78	RM011818GC-TTD	Holtzman, Jeffrey	01/25/2018	Paid	TTD for 1 7
	<u>3,234,268.36</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	421,985.87	01/26/2018	Department of the Treasury	01/25/2018	Paid	PR 1/26/18
Prepaid	278,387.35	01/12/2018	Kansas Police & Fire Retirement	01/25/2018	Paid	PR 1/12/18
Prepaid	183,504.72	01/12/2018	Kansas Public Employees Retirement System	01/25/2018	Paid	PR 1/12/18
Prepaid	98,653.15	01/26/2018	Kansas Withholding Tax	01/25/2018	Paid	PR 1/26/18
Prepaid	68,188.44	01/26/2018	Nationwide Retirement Solutions Inc	01/25/2018	Paid	PR 1/26/18
Prepaid	1,144.36	01/26/2018	Fraternal Order of Police Lawrence Lodge #2	01/25/2018	Paid	PR 1/26/18
Prepaid	112.55	01/31/2018	Department of the Treasury	01/25/2018	Paid	PR 1/12/18
Prepaid	19.31	01/31/2018	Kansas Withholding Tax	01/25/2018	Paid	PR 1/12/18
Prepaid	282,365.67	01/26/2018	Kansas Police & Fire Retirement	01/31/2018	Paid	PR 1/26/18
Prepaid	<u>175,541.06</u>	01/26/2018	Kansas Public Employees Retirement System	01/31/2018	Paid	PR 1/26/18
	1,509,902.48					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,720.12	01/26/2018	Local 1596	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	2,104.80	01/26/2018	Firefighters Relief Assn	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	1,672.80	01/26/2018	Lawrence Police Officers Assoc	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	1,367.00	01/26/2018	United Way of Douglas County	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	1,174.16	01/26/2018	WH Griffin Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	836.31	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	680.77	01/26/2018	WH Griffin Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	641.54	01/26/2018	WH Griffin Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	572.25	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	492.48	01/26/2018	Family Support Payment Center	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	460.77	01/26/2018	Jan Hamilton Chapter 13 Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	450.46	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	450.13	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	410.43	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	398.89	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	377.53	01/26/2018	Bessine Walterbach LLP	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	360.46	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	346.26	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	293.50	01/26/2018	Kansas Dept of Revenue	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	266.54	01/26/2018	WH Griffin Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	262.62	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	257.08	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	253.85	01/26/2018	WH Griffin Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	238.69	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	235.45	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	215.93	01/26/2018	Ralph E Lewis II KSID# 18144	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	210.46	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	197.54	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	193.50	01/26/2018	Firefighters Maintenance Fund	01/25/2018	Paid	PR 1/26/18

Payroll Invoices	192.16	01/26/2018	Arnold Scott Harris PC #25265	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	185.59	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	181.90	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	170.31	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	159.69	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	153.90	01/26/2018	Washington National Insurance Co	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	152.34	01/26/2018	Oklahoma	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	144.46	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	138.46	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	138.46	01/26/2018	WH Griffin Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	129.23	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	112.65	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	98.66	01/26/2018	Bessine Walterbach LLP	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	98.66	01/26/2018	Butler & Associates PA	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	96.92	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	94.15	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	92.31	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	90.00	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	85.85	01/26/2018	Mississippi Dept of Human Services	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	80.31	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	67.82	01/26/2018	GC Services LP	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	62.31	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	50.00	01/26/2018	Jan Hamilton Chapter 13 Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	43.85	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	36.92	01/26/2018	WH Griffin Trustee	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	20.00	01/26/2018	Lawrence Police Blue Santa Program	01/25/2018	Paid	PR 1/26/18
Payroll Invoices	11.55	01/26/2018	US BANK	01/26/2018	Paid	PR 1/26/18
Payroll Invoices	11.55	01/26/2018	Family Support Payment Center	01/25/2018	Paid	PR 1/26/18

22,042.33

Total Vendors

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