

Claim Total

Claim Date: 3/6/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-67):	\$1,748,438.78	288
Manual Checks (Page 68)	<u>\$923,568.37</u>	6
Total	\$2,672,007.15	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 69):	\$954,482.67	6
Payroll Manual Checks - (Pages 70-71):	\$21,754.19	19
Payroll (2/23/2018)	<u>\$1,404,869.61</u>	
Payroll Total	\$2,381,106.47	

TOTAL:	\$5,053,113.62
TOTAL VENDOR COUNT:	319

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

NA

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	299669	018152	03/06/18	1	Landfill fees, Q1	502-3-3515-2375	124,281.14	124,281.14
Fletcher Rohrbaugh & Chahine LLP	299708		03/06/18	1	Year end excess number of appointments for contract services from 2/1/17-1/13/18	001-1-1090-2142	115,256.67	115,256.67
Medtrak Services LLC	299740		03/06/18	1	Paid Claim & Administrative Charges - Feb. 1, 2018 - Feb. 15, 2018	522-1-1055-1230	104,146.88	104,529.28
Medtrak Services LLC	299740		03/06/18	1	Paid Claim & Administrative Charges - Feb. 1, 2018 - Feb. 15, 2018	522-1-1055-1231	382.40	104,529.28
American Equipment Co	299958	017361	03/06/18	1	Attachment Dump Body, spreader, and plow for 2018 dump truck utilizing Kansas City Missouri Hydraulic up fit contract EV2260. Identified in the 2017 CIP process.	505-9-3910-6005	86,884.00	86,884.00
Crossland Heavy Contractors Inc	299650	017265	03/06/18	1	Construction services for Bid No. 1718 Project No. UT1310 19th and Kasold Booster Pump Station Replacement Project.	551-7-7910-6041	70,870.00	70,870.00
Kansas City Freightliner Sales Inc	300409	017358	03/06/18	1	2018 Freightliner 108SD Chassis utilizing the MACPP Kansas City Metro purchasing contract. The dump truck was identified in the 2017 CIP process.	505-9-3910-6005	68,745.00	68,745.00
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-3-3040-2431	2,662.22	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-5-5100-2431	2,808.30	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-2-2110-2431	845.55	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-3-3041-2431	2,509.21	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	501-7-7210-2431	1,981.74	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-3-3030-2431	2,338.11	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-1-1090-2431	411.00	65,238.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-4-4010-2431	7,466.57	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	501-7-7220-2431	7,187.11	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	211-4-4190-2431	1,251.06	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	504-3-3210-2431	706.35	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	501-7-7310-2431	13,628.22	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	501-7-7410-2431	1,404.37	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	216-4-4600-2431	7,551.00	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	211-4-4198-2431	5,503.44	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	502-3-3515-2431	704.48	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	502-3-3515-2431	424.13	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	502-3-3515-2431	1,453.75	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	505-3-3910-2430	30.99	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-2-2220-2431	2,185.52	65,238.63
Black Hills Energy	300355		03/06/18	1	Gas svc - 5597683962 February 2018 charges	001-2-2210-2431	2,185.51	65,238.63
Wade Floors LLC	300318	017731	03/06/18	1	East Lawrence Center - installation of new flooring in the lobby, game room and meeting room at ELC.	001-9-4010-2325	41,366.98	41,366.98
Professional Engineering Consultants - Topeka	300073	016695	03/06/18	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-9-3001-2141	31,402.00	31,402.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SK Design Group Inc	299488	017854	03/06/18	2	Engineering services for project UT1719 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	551-7-7910-2141	14,387.75	28,775.50
SK Design Group Inc	299488	017854	03/06/18	1	Engineering services for project PW1724 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	400-3-3000-2147	14,387.75	28,775.50
HDR Inc	299964	009450	03/06/18	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	27,005.88	27,005.88
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1034-2432	195.84	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-3-3000-2325	771.10	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	503-2-2320-4203	417.18	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-2-2210-2130	2,331.32	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-3-3040-2422	375.41	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	505-3-3910-2420	701.38	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-2-2220-2130	2,331.32	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7310-2420	1,290.06	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	210-1-1014-2325	62.26	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7210-2420	465.72	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	502-3-3515-2420	956.06	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7410-2420	1,676.65	25,053.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7510-2420	507.40	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	504-3-3210-2135	151.81	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	506-4-4910-2420	128.71	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7110-2420	1,336.47	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	604-3-3400-2420	120.03	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1060-2420	172.29	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	211-4-4100-2135	1,438.31	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-1-1069-2420	34.56	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-4-4010-2432	1,946.44	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-3-3020-2420	778.21	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1080-2420	75.81	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1020-2420	240.06	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1020-2420	274.56	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1025-2420	180.33	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1050-2130	52.26	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1032-2432	280.07	25,053.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1053-2130	105.82	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-3-3010-2135	557.22	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7100-2420	311.18	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7610-2420	2,461.56	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7220-2420	1,044.09	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1070-2420	869.27	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	631-6-6416-2420	120.03	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	001-1-1054-2420	88.06	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	501-7-7320-2420	152.33	25,053.44
Verizon Wireless	300113		03/06/18	1	Monthly Verizon Bill for Feb. 2018	503-1-2314-2420	52.26	25,053.44
Sirius Computer Solutions Inc	299917	017856	03/06/18	2	Discovery & High-Level Assessment Complete Phase of Project	001-9-1070-2420	9,760.00	24,400.00
Sirius Computer Solutions Inc	299917	017856	03/06/18	3	Migration and Upgrade Complete Phase of Project	001-9-1070-2420	9,760.00	24,400.00
Sirius Computer Solutions Inc	299917	017856	03/06/18	4	Project Closure Phase of Project	001-9-1070-2420	2,440.00	24,400.00
Sirius Computer Solutions Inc	299917	017856	03/06/18	1	Project Kickoff Phase of Project	001-9-1070-2420	2,440.00	24,400.00
Lawrence Sports Corporation	300418		03/06/18	1	2017 Junior Olympics	206-8-8100-2357	24,399.90	24,399.90
Hamm Inc	299670	018152	03/06/18	1	Landfill fees, Q1	502-3-3515-2375	23,793.24	23,793.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Meter Inc	299972	018234	03/06/18	2	Freight Charges	501-7-7610-2324	167.02	23,167.02
Midwest Meter Inc	299972	018234	03/06/18	1	GBA Part WD0010010 5/8 Badger Model 25 Water Meter with encoder, nicor connector, barcoded, 100 gallon reading resolution.	501-0-0000-0601	23,000.00	23,167.02
Heartland Seating Inc	300329	017958	03/06/18	1	Indoor Aquatic Center - repair and replace bleacher parts in upper mezzanine	001-9-4010-2325	20,872.00	20,872.00
KU Public Safety Office	300421		03/06/18	1	Junior Olympic Police Security	206-8-8100-2357	20,000.00	20,000.00
AmeriFence Corporation	300085	017674	03/06/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-9-3030-6041	19,930.72	19,930.72
Hamm Inc	300075	018153	03/06/18	1	MRF Processing Fees, Single-stream Q1	502-3-3515-2383	20,874.68	19,775.05
Hamm Inc	300075	018153	03/06/18	2	MRF Rebates, Single Stream Q1	502-0-0000-3749	(1,099.63)	19,775.05
Vito's Plumbing	299702	018258	03/06/18	1	Purchase Order for Emergency City Sanitary Sewer Line Replacement at 2138 Mitchell Rd. See attached supporting documents	501-7-7410-2538	19,110.68	19,110.68
CarterEnergy	299738	018220	03/06/18	1	diesel @ haskell	504-3-3210-4722	17,938.07	17,938.07
CarterEnergy	299737	018286	03/06/18	1	diesel @ Haskell	504-3-3210-4722	17,444.42	17,444.42
Walter P Moore & Associates Inc	299590	013397	03/06/18	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	15,331.50	15,331.50
United States Endurance Cycling Federation	300457		03/06/18	1	TGT 2018-USECF Gravel Grinder National Championship	206-8-8100-2325	15,000.00	15,000.00
Advanced Public Safety Inc	300034	018201	03/06/18	1	Purchase of 15 Zebra ZQ520 Printers/3 year warranty per Invoice #SI-107969	001-2-2120-4203	14,523.15	14,523.15
Delta Dental of Kansas	300426		03/06/18	1	Claim group 51610 week ending 3/1/18	522-1-1055-1232	14,134.36	14,134.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Tree Care Inc	300326	017957	03/06/18	1	Parks & Recreation - contracted tub grinding work to reduce large piles of forestry debris	001-9-4070-2325	14,017.50	14,017.50
Sirius Computer Solutions Inc	299915	018246	03/06/18	4	MR33-HW Meraki MR33 Cloud Managed AP	506-4-4920-2325	330.99	13,645.56
Sirius Computer Solutions Inc	299915	018246	03/06/18	6	WS-C2960X-48FPS-L Catalyst 2960-X 48 GigE PoE 740W, 4 x 1G SFP, LAN Base	506-4-4920-2325	3,363.45	13,645.56
Sirius Computer Solutions Inc	299915	018246	03/06/18	3	LIC-ENT-3YR Meraki MR Enterprise License, 3YR	506-4-4920-2325	306.00	13,645.56
Sirius Computer Solutions Inc	299915	018246	03/06/18	5	MR52-HW Meraki MR52 Cloud Managed AP	506-4-4920-2325	713.49	13,645.56
Sirius Computer Solutions Inc	299915	018246	03/06/18	1	IE-2000-16PTC-G-L POE on LAN Lite base. GE uplinks	551-7-7920-6041	5,347.35	13,645.56
Sirius Computer Solutions Inc	299915	018246	03/06/18	2	CON-SNT-IE2001GL SNTC-8X5XNBD POE on LAN Lite base. GE uplinks 36 Months	551-7-7920-6041	680.40	13,645.56
Sirius Computer Solutions Inc	299915	018246	03/06/18	7	WS-C2960X-48LPS-L Catalyst 2960-X 48 GigE PoE 370W, 4 x 1G SFP, via quote # PR251310.2	501-7-7410-4209	2,903.88	13,645.56
Microtech Computers Inc	299998	018213	03/06/18	2	5 NUC KIT NUC6CAYH CELERON J3455 1.5G 4GB DDR3L 1600MHZ 1RX8 SODIMM 1.35V WD BLUE SSD 250GB SATA 2.5" MS WINDOWS 10 PRO 64-BIT via quote # SQ-1021373	551-7-7920-6041	2,269.40	13,036.75
Microtech Computers Inc	299998	018213	03/06/18	2	5 NUC KIT NUC6CAYH CELERON J3455 1.5G 4GB DDR3L 1600MHZ 1RX8 SODIMM 1.35V WD BLUE SSD 250GB SATA 2.5" MS WINDOWS 10 PRO 64-BIT via quote # SQ-1021373	501-7-7510-4203	567.35	13,036.75
Microtech Computers Inc	299998	018213	03/06/18	3	ATIPA SYS-6018U-TRTP+ SYSTEM Xeon E5-2683V4 16CORE 2.1GHZ 120W 9.6GTS via quote # SQ-1021341	551-7-7910-6034	7,500.00	13,036.75
Microtech Computers Inc	299998	018213	03/06/18	1	2 PCs for Diane and Brandon MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN 16GB (2x8GB) 2400 DDR4 UDIMM MS WINDOWS 10 PRO 64-BIT via quote # SQ-1021308	001-3-3000-4206	900.00	13,036.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Microtech Computers Inc	299998	018213	03/06/18	1	2 PCs for Diane and Brandon MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN 16GB (2x8GB) 2400 DDR4 UDIMM MS WINDOWS 10 PRO 64-BIT via quote # SQ-1021308	501-7-7100-4028	1,800.00	13,036.75
Black Gold Inc	300357	017720	03/06/18	1	Eagle Bend Golf Course - provide and install insulation of new office space in the old cart barn	506-9-4910-6034	12,300.00	12,300.00
Haas Metal Engineering Inc	297842	017493	03/06/18	1	Purchase and installation of grating and handrail modifications at Clinton raw water pump station. (As per Black and Veatch specs).	551-7-7910-6041	12,200.00	12,200.00
Professional Engineering Consultants - Topeka	299733	016695	03/06/18	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-9-3001-2141	10,623.00	10,623.00
Baysinger Police Supply	299978	017945	03/06/18	1	Purchase of Bianchi Duty Gear per Invoice #1015479	001-9-2143-4242	10,554.30	10,554.30
Royal Crest Lanes	300448		03/06/18	1	TGT 2018-American Legion & Knights of Columbus Bowling Tournaments	206-8-8100-2325	10,000.00	10,000.00
CDW Government LLC	299913	018321	03/06/18	1	CDW#: 4784237; Mfg. Part#: GWP-00001; Microsoft Surface Pro LTE per quote# IBTGP1N	001-3-3000-4206	5,594.36	9,790.13
CDW Government LLC	299913	018321	03/06/18	1	CDW#: 4784237; Mfg. Part#: GWP-00001; Microsoft Surface Pro LTE per quote# IBTGP1N	501-7-7110-4206	4,195.77	9,790.13
Accessibility Solutions LLC	299697	017982	03/06/18	1	2200 Harper St, B14 J. Fries - Independence Inc. accessibility improvements - Install an entrance ramp and landing	631-9-6617-6425	9,750.00	9,750.00
KorTerra Inc	298049		03/06/18	1	Pro-Rated Services for 01/25/2018-01/24/2019. Korweb splitting service fee, map based routing service fee, and map based routing one time setup fee.	501-7-7100-2325	4,790.50	9,581.00
KorTerra Inc	298049		03/06/18	2	Pro-Rated Services for 01/25/2018-01/24/2019. Korweb splitting service fee, map based routing service fee, and map based routing one time setup fee.	505-3-3910-2325	4,790.50	9,581.00
Vito's Plumbing	299705	018180	03/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1620 University Dr. See attached supporting documents	501-7-7410-2538	8,640.08	8,640.08
Vito's Plumbing	299699	018219	03/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1108 W 22nd St. See attached supporting documents	501-7-7410-2538	8,191.64	8,191.64
Lawrence Douglas Co Housing Authority	300289		03/06/18	1	HOME TBRA Draw #1 - February 2018 for 2017PY	633-6-6617-2852	8,180.00	8,180.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Aetna Life Insurance Co	300428		03/06/18	1	service fees	522-1-1055-1225	8,141.20	8,141.20
Lied Center of Kansas	300450		03/06/18	1	TGT 2018-KU FNSA Powwow and Cultural Festival/Lied Center of Kansas	206-8-8100-2325	8,000.00	8,000.00
Vito's Plumbing	299704	018186	03/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1511 Stratford Rd. See attached supporting documents	501-7-7410-2538	7,984.09	7,984.09
900 New Hampshire LLC	300452		03/06/18	1	Feb 2018-900 New Hampshire (SOUTH), TIF & TDD Reimbursement	233-1-1052-2352	4,857.03	7,786.49
900 New Hampshire LLC	300452		03/06/18	1	Feb 2018-900 New Hampshire (SOUTH), TIF & TDD Reimbursement	233-1-1052-2352	1,785.14	7,786.49
900 New Hampshire LLC	300452		03/06/18	1	Feb 2018-900 New Hampshire (SOUTH), TIF & TDD Reimbursement	233-1-1052-2325	1,144.32	7,786.49
DH Wireless Solutions	299977	018304	03/06/18	1	Purchase of 15 NetCloud Essentials IoT Standard Package Cradlepoint, IBR600C-LPE-VZ, w/Support-1 Yr per Invoice #EXECUIN24845	001-2-2120-4203	7,704.85	7,704.85
Creditron Corporation	300440		03/06/18	1	Software maintenance	501-1-1069-2133	7,445.27	7,445.27
Riverfront, LLC	300456		03/06/18	1	Monthly rent-March 2018	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	300456		03/06/18	1	Monthly rent-March 2018	631-6-6414-2325	1,818.31	7,273.22
Stoneback Appliance Inc	299472	018023	03/06/18	1	KitchenAid 48" Dual Fuel Range (KDRS483VSS)	001-9-2220-4205	3,450.00	6,900.00
Stoneback Appliance Inc	299472	018023	03/06/18	1	KitchenAid 48" Dual Fuel Range (KDRS483VSS)	001-9-2210-4205	3,450.00	6,900.00
Sirius Computer Solutions Inc	299916	018138	03/06/18	1	15 VoIP phones and licenses for Prairie Park Nature Center, Eagle Bend Golf Course and Kansas Golf Association.	216-4-4600-4203	6,881.16	6,881.16
Scott Rice Office Works LLC	300316	017973	03/06/18	1	East Lawrence Center - provide and install new front desk in lobby	001-9-4010-2325	6,656.24	6,656.24
Vito's Plumbing	299701	018218	03/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1906 Marvonne Rd. See attached supporting documents	501-7-7410-2538	6,409.95	6,409.95
Vito's Plumbing	299703	018187	03/06/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 914 W 21st St. See attached supporting documents	501-7-7410-2538	6,401.80	6,401.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Douglas Co Housing Authority	300285		03/06/18	1	HOME TBRA Draw #11 - February 2018 for 2016PY	633-6-6616-2852	6,372.00	6,372.00
Promium LLC	299894	018315	03/06/18	1	ELEMENT DayaSystem Annual Maintenance for the period of 04/01/2018 - 03/31/2019. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2325	6,146.00	6,146.00
Springsted Incorporated	300429		03/06/18	1	2017 General Obligation filing fee	301-1-1066-8105	4,000.00	5,800.00
Springsted Incorporated	300429		03/06/18	1	2017 General Obligation filing fee	501-7-7700-8105	1,800.00	5,800.00
A & H Heating & Cooling	297287	018193	03/06/18	1	827 W 22nd St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	5,765.00	5,765.00
Hach Co	300014	017689	03/06/18	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratax, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	5,733.00	5,733.00
ESRI, Inc	299899	017794	03/06/18	2	Consulting services to review our current ESRI GIS configuration and architecture.	501-9-7610-4004	2,747.22	5,494.44
ESRI, Inc	299899	017794	03/06/18	1	Consulting services to review our current ESRI GIS configuration and architecture.	501-9-7410-4004	2,747.22	5,494.44
Lawrence St. Patrick's Day Parade	300449		03/06/18	1	TGT 2018-St Patrick's Day Parade	206-8-8100-2325	5,000.00	5,000.00
Hawk Analytics Inc	300277		03/06/18	1	Purchase of CellHawk Subscription per Invoice #INV22239	001-2-2130-4004	4,995.00	4,995.00
Core & Main LP	300145	018318	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,444.38	4,444.38
Advance Life Insurance Co	300303		03/06/18	1	Insurance Group 57596 March 2018	701-0-0000-2213	4,343.33	4,343.33
ATHCO LLC	300317	018009	03/06/18	1	Sports Pavilion Lawrence - replacement volleyball nets for Porter system	211-4-4195-4203	1,500.00	4,270.00
ATHCO LLC	300317	018009	03/06/18	1	Sports Pavilion Lawrence - replacement volleyball nets for Porter system	211-9-4198-4203	2,770.00	4,270.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cook Flatt & Strobel Engineers	300391	016314	03/06/18	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-9-3001-2141	4,025.50	4,025.50
Mississippi Lime Co	300039	018130	03/06/18	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	4,003.60	4,003.60
McElroy's Inc	299583	018196	03/06/18	1	937 Maine St. UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,995.00	3,995.00
Mississippi Lime Co	299912	018130	03/06/18	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	3,972.97	3,972.97
C-Hawkk Const Co Inc	299659		03/06/18	1	Arrow Board	001-3-3000-4203	3,950.00	3,950.00
Mississippi Lime Co	300243	018116	03/06/18	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	3,885.67	3,885.67
Mississippi Lime Co	299893	018116	03/06/18	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	3,836.66	3,836.66
Mississippi Lime Co	297977	018116	03/06/18	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	3,833.59	3,833.59
Core & Main LP	299863	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,794.20	3,794.20
Core & Main LP	299864	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,794.20	3,794.20
Sunset Law Enforcement	299994		03/06/18	1	200 boxes of Horn 308 Win 168 gr A-Max TAP Ammunition per Invoice #0002097-IN	001-2-2143-4006	3,780.00	3,780.00
KDHE - Bureau of Environ Remediation	300040		03/06/18	1	Oversight cost for the State Cooperative Program at former Farmland Industries Nitrogen Plant. 10/1/17 - 12/31/17.	604-3-3400-2147	3,658.25	3,658.25
Harcros Chemicals Inc	300343	016816	03/06/18	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-9-7210-4008	3,657.00	3,657.00
Harcros Chemicals Inc	300334	016816	03/06/18	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-9-7210-4008	3,638.60	3,638.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	299723	018216	03/06/18	1	Blanket PO for laboratory equipment for project UT1304 Wakarusa WWTP and Conveyance Corridor.	551-7-7920-6041	3,624.62	3,624.62
Harcros Chemicals Inc	300321	016816	03/06/18	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-9-7210-4008	3,614.28	3,614.28
Cooley	300455		03/06/18	1	Contract Attorney February 2018	001-1-1080-2142	3,600.00	3,600.00
Advanced Plumbing Inc	298062	018190	03/06/18	1	1340 Haskell Ave. 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	3,595.00	3,595.00
Advanced Plumbing Inc	299685	018190	03/06/18	1	721 Indiana Street. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,495.00	3,495.00
Brenntag Mid-South Inc	300135	018098	03/06/18	1	Blanket PO for AquaPure 3655 Phosphate solution - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,447.37	3,447.37
Brenntag Mid-South Inc	300001	018099	03/06/18	1	Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,410.00	3,410.00
Brenntag Mid-South Inc	300000	018099	03/06/18	1	Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,390.85	3,390.85
Brenntag Mid-South Inc	300134	018099	03/06/18	1	Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,390.85	3,390.85
Polydyne Incorporated	300029	018102	03/06/18	1	Blanket PO for C-308 polymer - Bid tab #B1754 in totes for the Kaw water treatment plant. Bid of \$0.48 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,312.00	3,312.00
A & H Heating & Cooling	299667	018193	03/06/18	1	726 Arkansas St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,245.00	3,245.00
Networkfleet Inc	299932		03/06/18	1	monthly GPS fees	504-3-3210-2136	3,238.75	3,238.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Dept of Health & Environment	297393		03/06/18	1	Application for Environmental Laboratory Accreditation.	501-7-7510-2335	3,200.00	3,200.00
Printing Solutions of Kansas Inc	300432		03/06/18	1	Utility Billing #9 Window Envelopes	501-1-1069-2120	3,118.50	3,118.50
Hach Co	299907	018065	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,952.00	3,110.56
Hach Co	299907	018065	03/06/18	2	Freight Charges	501-7-7220-2324	158.56	3,110.56
Brenntag Mid-South Inc	299862	018132	03/06/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,085.80	3,085.80
Universal Lubricants LLC	299933		03/06/18	1	stock fluids	504-3-3210-4721	3,074.74	3,074.74
Brenntag Mid-South Inc	300137	018114	03/06/18	1	Blanket PO for bulk Sodium hypochlorite - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,019.78	3,019.78
O'Malley Beverage of Kansas Inc	300313		03/06/18	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	3,000.00	3,000.00
Midwest Distributors Co Inc	300314		03/06/18	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	3,000.00	3,000.00
Bost Jim Plumbing LLC	299426	018191	03/06/18	1	1534 Vermont. 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	2,995.00	2,995.00
Advanced Plumbing Inc	300091	018190	03/06/18	1	627 Ohio, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,995.00	2,995.00
Dunco Heating & Cooling	299727		03/06/18	1	816 E 14th St - Furnace loan for L. Benton	631-6-6617-6413	2,849.00	2,849.00
Hamm Inc	300079	018153	03/06/18	2	MRF Rebates, Single Stream Q1	502-0-0000-3749	(159.42)	2,814.91
Hamm Inc	300079	018153	03/06/18	1	MRF Processing Fees, Single-stream Q1	502-3-3515-2383	2,974.33	2,814.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	297113	018191	03/06/18	1	871 Missouri St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Pipe Doctor LLC	299525	018195	03/06/18	1	1101 W. 21st St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Advanced Plumbing Inc	299520	018190	03/06/18	1	934 E 19th. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,620.00	2,620.00
Stanion Wholesale Electric Co	299732	018077	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,494.10	2,585.06
Stanion Wholesale Electric Co	299732	018077	03/06/18	2	Freight charges	501-7-7310-2324	90.96	2,585.06
Fisher Scientific Co	297856	018216	03/06/18	1	Blanket PO for laboratory equipment for project UT1304 Wakarusa WWTP and Conveyance Corridor.	551-7-7920-6041	2,582.91	2,582.91
Bost Jim Plumbing LLC	299686	018191	03/06/18	1	3034 Trail Rd. 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	2,520.00	2,520.00
SAMCO Inc	299658	018094	03/06/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	2,485.00	2,485.00
Allen Gibbs & Houlik LC	299906		03/06/18	1	Professional services - Oread Inn Sales Tax Audit	001-1-1080-2142	2,478.50	2,478.50
Allen Gibbs & Houlik LC	299905		03/06/18	1	Professional services - Oread Inn Sales Tax Audit	001-1-1080-2142	2,468.50	2,468.50
Kansas State Fiddling & Picking Inc	300451		03/06/18	1	TGT 2018-Kansas State Fiddling and Picking Championships	206-8-8100-2325	2,425.00	2,425.00
Ed Roehr Safety Products	299967		03/06/18	1	Ferret Rnd Def Powder; Barricade Penetrator 40mm; Bean Bag Def 12ga; Sponge Training Kit; 40mm Def Sponge Rnd Train Kit per Invoice #475702	001-2-2120-4207	2,368.80	2,368.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Harcros Chemicals Inc	300330	016816	03/06/18	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-9-7210-4008	2,346.82	2,346.82
Helena Chemical Co	300319	017821	03/06/18	1	Parks & Recreation - Road Runner Ice Melt	001-4-4070-4209	500.00	2,340.00
Helena Chemical Co	300319	017821	03/06/18	1	Parks & Recreation - Road Runner Ice Melt	001-9-4030-4209	500.00	2,340.00
Helena Chemical Co	300319	017821	03/06/18	1	Parks & Recreation - Road Runner Ice Melt	206-9-4070-4209	800.00	2,340.00
Helena Chemical Co	300319	017821	03/06/18	1	Parks & Recreation - Road Runner Ice Melt	001-9-4080-4008	540.00	2,340.00
Core & Main LP	299878	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,313.54	2,313.54
Harcros Chemicals Inc	300331	016816	03/06/18	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-9-7210-4008	2,232.34	2,232.34
Fisher Scientific Co	297852	018216	03/06/18	1	Blanket PO for laboratory equipment for project UT1304 Wakarusa WWTP and Conveyance Corridor.	551-7-7920-6041	2,137.69	2,137.69
Core & Main LP	300142	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,121.96	2,121.96
Delta Dental of Kansas	300300		03/06/18	1	Delta Dental Administrative Fee for billing period February 2018	522-1-1055-1233	2,107.50	2,107.50
Walter P Moore & Associates Inc	299587	016944	03/06/18	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	2,045.00	2,045.00
Hach Co	299888	018065	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,965.00	2,034.71
Hach Co	299888	018065	03/06/18	2	Freight Charges	501-7-7220-2324	69.71	2,034.71
Air Products & Chemicals Inc	300129	018118	03/06/18	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	2,004.11	2,004.11
Kemira Water Solutions Inc	298016	018133	03/06/18	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	1,965.98	1,965.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kemira Water Solutions Inc	298018	018133	03/06/18	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	1,925.44	1,925.44
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	001-4-4010-4209	83.44	1,848.01
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	001-1-1034-2135	17.04	1,848.01
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	001-3-3000-2532	42.86	1,848.01
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	631-6-6614-2532	16.00	1,848.01
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	502-3-3515-2135	72.80	1,848.01
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	501-7-7100-2135	109.62	1,848.01
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	501-7-7100-2135	14.94	1,848.01
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	210-1-1014-4001	4.00	1,848.01
Wash Me! Car Wash	300424		03/06/18	1	Car Wash Services - January 2018 Charges	001-2-2120-2135	1,487.31	1,848.01
Hach Co	300237	018215	03/06/18	1	Blanket PO for laboratory equipment for project UT1304 Wakarusa WWTP and Conveyance Corridor.	551-7-7920-6041	1,844.97	1,844.97
Manpower	300433		03/06/18	1	temp services	501-1-1069-2329	1,799.86	1,799.86
Business Health Center	300203		03/06/18	1	Risk Mgmt	219-1-1054-2621	1,785.28	1,785.28
Hillcrest Wrecker & Garage Inc	300161		03/06/18	1	Towing services for January 2018	001-2-2120-2364	1,782.00	1,782.00
AT&T - Charges	299999		03/06/18	1	Monthly AT&T Charges for Feb. 2018	001-1-1070-2420	1,770.94	1,770.94
Business Health Center	300218		03/06/18	1	Risk Mgmt	219-1-1054-2621	1,750.25	1,750.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
EmNet LLC	300394	018039	03/06/18	1	2018 real time monitoring service contract (1/1/18 - 12/31/18).Project UT1605 Wastewater Flow Optimization.	501-7-7410-2325	1,692.00	1,692.00
Midwest Concrete Materials Inc	300022	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	1,680.00	1,680.00
IBT Inc	299910	018067	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,675.28	1,675.28
Midwest Concrete Materials Inc	300389		03/06/18	1	Flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,668.00	1,668.00
Hach Co	299889	018029	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,624.48	1,624.48
Logic Inc	299968	018069	03/06/18	2	Freight charges	501-7-7310-2324	9.82	1,601.82
Logic Inc	299968	018069	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,592.00	1,601.82
Harcros Chemicals Inc	300353		03/06/18	1	Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7210-4008	1,579.16	1,579.16
Stanion Wholesale Electric Co	300244	018077	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,496.46	1,570.99
Stanion Wholesale Electric Co	300244	018077	03/06/18	2	Freight charges	501-7-7310-2324	74.53	1,570.99
Pomp's Tire Service Inc	299937		03/06/18	1	tires	504-3-3210-4721	1,570.00	1,570.00
Eurofins Eaton Analytical Inc	300275	018035	03/06/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,520.00	1,520.00
Business Health Center	300213		03/06/18	1	Risk Mgmt	219-1-1054-2621	1,483.01	1,483.01
Fastenal Co	299457	018162	03/06/18	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2018.	502-3-3515-4209	1,477.20	1,477.20
Air Products & Chemicals Inc	300130	018117	03/06/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	1,470.75	1,470.75
Core & Main LP	299868	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,462.10	1,462.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thermo Fisher Scientific LLC	299902	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,432.29	1,432.29
UNIVAR USA	299683	018096	03/06/18	1	Blanket PO for Sodium bisulfite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,419.09	1,419.09
Brinks	300437		03/06/18	1	2018 Courier Services	501-1-1069-2325	566.45	1,409.60
Brinks	300437		03/06/18	1	2018 Courier Services	210-1-1014-2325	843.15	1,409.60
Midwest Concrete Materials Inc	300390		03/06/18	1	Flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,390.00	1,390.00
Rueschhoff Communications Inc	299616		03/06/18	1	Utilities Department Answering Services for January 2018.	501-7-7100-2420	1,379.00	1,379.00
Ricoh USA Program	299698		03/06/18	1	Copier Lease-Fire/Med-01-18	001-2-2220-2130	682.36	1,364.73
Ricoh USA Program	299698		03/06/18	1	Copier Lease-Fire/Med-01-18	001-2-2210-2130	682.37	1,364.73
Lineage	300063		03/06/18	1	Postage 02/12/18 - 02/16/18	001-1-1065-2421	1,344.77	1,344.77
Kansas Athletics	300423		03/06/18	1	Rock Chalk Park Rental for Junior Olympics	206-8-8100-2357	1,334.79	1,334.79
Stanion Wholesale Electric Co	300365	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	1,325.55	1,325.55
Stanion Wholesale Electric Co	300365	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	1,325.55
Harcros Chemicals Inc	300349		03/06/18	1	Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7210-4008	1,314.45	1,314.45
Tenants To Homeowners Inc	300292		03/06/18	1	CHDO Operating Expenses - February 2018	633-6-6617-6437	1,306.89	1,306.89
Thermo Fisher Scientific LLC	297901	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,305.49	1,305.49
Midwest Concrete Materials Inc	299662	018053	03/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	1,303.50	1,303.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	299664		03/06/18	1	concrete	214-3-3800-4501	1,303.50	1,303.50
Tire Town Inc	299628		03/06/18	1	tire removal	504-3-3210-2550	1,300.00	1,300.00
Harcros Chemicals Inc	300320	016812	03/06/18	1	PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-9-7220-4008	1,280.40	1,280.40
Success By 6 Coalition of Douglas Co	300291		03/06/18	1	February 2018 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	1,275.00	1,275.00
Allen Gibbs & Houlik LC	299904		03/06/18	1	Professional services - Oread Inn Sales Tax Audit	001-1-1080-2142	1,272.00	1,272.00
Manpower	300435		03/06/18	1	temp services	501-1-1069-2329	1,260.32	1,260.32
Welter	300297		03/06/18	1	TTD benefits for 2 18 18 to 3 3 18	219-1-1054-2630	1,260.00	1,260.00
Harcros Chemicals Inc	300361		03/06/18	1	Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7210-4008	1,237.72	1,237.72
Lineage	300061		03/06/18	1	Postage 02/05/18 - 02/09/18	001-1-1065-2421	1,233.20	1,233.20
IBT Inc	299892	018067	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,148.84	1,226.84
IBT Inc	299892	018067	03/06/18	2	Freight charges	501-7-7310-2324	78.00	1,226.84
Lineage	299693		03/06/18	1	Postage 01/29/18 - 02/02/18	001-1-1065-2421	1,223.04	1,223.04
Business Health Center	300200		03/06/18	1	Risk Mgmt	219-1-1054-2621	1,220.10	1,220.10
3M	299687	018222	03/06/18	1	Blanket purchase order for sign fabrication materials.	001-3-3020-4507	1,185.00	1,185.00
IBT Inc	299908	018067	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,143.89	1,168.36
IBT Inc	299908	018067	03/06/18	2	Freight charges	501-7-7310-2324	24.47	1,168.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	300284	018244	03/06/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	300284	018244	03/06/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	300284	018244	03/06/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	300284	018244	03/06/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	300284	018244	03/06/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	300284	018244	03/06/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Quality Environmental Containers Inc	299895	018038	03/06/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,151.85	1,151.85
Conrad Fire Equipment Inc	299634		03/06/18	1	parts	504-3-3210-4721	1,148.71	1,148.71
Core & Main LP	300141	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,131.00	1,131.00
RH Management Resources	300037		03/06/18	1	Temp Clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
Kansas One-Call System Inc	300038	018353	03/06/18	2	Blanket purchase order for Kansas One-Call locate ticket fees.	505-3-3910-2325	548.40	1,096.80
Kansas One-Call System Inc	300038	018353	03/06/18	1	Blanket purchase order for Kansas One-Call locate ticket fees.	501-7-7100-2325	548.40	1,096.80
Lineage	299691		03/06/18	1	Postage 01/15/18 - 01/19/18	001-1-1065-2421	1,080.12	1,080.12
Holtzman	300308		03/06/18	1	TTD benefits for 2 18 18 to 3 3 18	219-1-1054-2630	1,072.17	1,072.17
RH Management Resources	299990		03/06/18	1	Temp Service Payment	001-1-1054-2147	1,013.70	1,013.70
Postmaster	299654		03/06/18	1	Postage - Acct 95510	001-1-1065-2421	1,000.00	1,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Breathing Air Services Inc	299943		03/06/18	1	Air Quality Tests - Fire/Medical - #3 & #5	001-2-2210-2325	499.00	998.00
Breathing Air Services Inc	299943		03/06/18	1	Air Quality Tests - Fire/Medical - #3 & #5	001-2-2220-2325	499.00	998.00
MHC Kenworth Olathe	299615		03/06/18	1	parts	504-3-3210-4721	993.77	993.77
Core & Main LP	299865	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	990.69	990.69
Hegeman	300286		03/06/18	1	TTD benefits from 2 18 to 3 03	219-1-1054-2630	986.40	986.40
Independence, Inc.	299722		03/06/18	1	2200 Harper St, Lot B14 - 2016PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery	631-6-6617-6425	975.00	975.00
Salerno	300352	018350	03/06/18	1	Blanket PO for 2018 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	970.50	970.50
Hampel Oil Inc	299843		03/06/18	1	fuel for compost site	504-3-3210-4722	965.25	965.25
3M	299688	018222	03/06/18	1	Blanket purchase order for sign fabrication materials.	001-3-3020-4507	943.50	943.50
Business Health Center	300198		03/06/18	1	Risk Mgmt	219-1-1054-2621	943.32	943.32
Conrad Fire Equipment Inc	299606		03/06/18	1	parts	504-3-3210-4721	921.71	921.71
Wilson	300348		03/06/18	1	TTD benefits for pay period 2 9 to 3 4	219-1-1054-2630	920.59	920.59
Validity Screening Solutions	300033		03/06/18	2	Background checks Other	001-1-1053-2344	310.40	919.40
Validity Screening Solutions	300033		03/06/18	1	Background Checks Parks & Rec	001-1-1053-2344	609.00	919.40
Business Health Center	300201		03/06/18	1	Risk Mgmt	219-1-1054-2621	915.81	915.81
Fielder	300282		03/06/18	1	TTD benefits from 2 25 to 3 10	219-1-1054-2630	908.30	908.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Harper	300395		03/06/18	1	TTD benefits for 2 25 to 3 10	219-1-1054-2630	908.24	908.24
Thermo Fisher Scientific LLC	299719	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	902.45	902.45
3M	299689	018222	03/06/18	1	Blanket purchase order for sign fabrication materials.	001-3-3020-4507	900.00	900.00
Midco	299690		03/06/18	1	MIDCO Fiber Connection	211-4-4100-2420	450.00	900.00
Midco	299690		03/06/18	1	MIDCO Fiber Connection	501-7-7310-2420	450.00	900.00
Kansasland Tire	297809		03/06/18	1	tires	504-3-3210-4721	896.06	896.06
Logic Inc	300242	018069	03/06/18	2	Freight charges	501-7-7310-2324	10.37	892.37
Logic Inc	300242	018069	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	882.00	892.37
Core & Main LP	299874	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	884.00	884.00
BNSF Railway Co	300004		03/06/18	1	Sewer pipeline lease for contract 67111170 for 3/20/18 - 3/19/19.	501-7-7410-2327	881.13	881.13
Conrad Fire Equipment Inc	299607		03/06/18	1	parts	504-3-3210-4721	875.30	875.30
Mil-Spec Security Group LLC	300122		03/06/18	1	Security @ Inc#18-000520)-Fire/Med-Invest	001-2-2210-4204	43.50	870.00
Mil-Spec Security Group LLC	300122		03/06/18	1	Security @ Inc#18-000520)-Fire/Med-Invest	001-2-2220-4204	826.50	870.00
Wilson Locksmithing	300304		03/06/18	1	Locksmithing services/equipment.	501-7-7220-2531	865.26	865.26
Wilson Locksmithing	300305		03/06/18	1	Locksmithing services & equipment.	501-7-7220-2531	865.26	865.26
Business Health Center	300194		03/06/18	1	Risk Mgmt	219-1-1054-2621	859.08	859.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pomp's Tire Service Inc	299608		03/06/18	1	parts	504-3-3210-4721	852.00	852.00
Midwest Concrete Materials Inc	299645	018053	03/06/18	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	299647	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	840.00	840.00
Midwest Concrete Materials Inc	299668	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	840.00	840.00
Core & Main LP	300234	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	820.80	820.80
Thermo Fisher Scientific LLC	299721	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	809.90	809.90
Black Hills Energy	300016		03/06/18	1	Gas Service-acct 4101785677 vehicle-Feb 2018	504-3-3210-4722	809.70	809.70
Pride Promotions	300354		03/06/18	1	Staff shirts with city logo	001-4-4060-4242	409.08	809.08
Pride Promotions	300354		03/06/18	1	Staff shirts with city logo	001-4-4050-4242	400.00	809.08
SAMCO Inc	299986		03/06/18	1	Service Call 18-00356 Hot Water Re Circ Pump	001-3-3040-2325	789.50	789.50
Arlan Co., Inc.	300382		03/06/18	1	Aquatic Supplies	211-4-4185-4209	784.65	784.65
Conrad Fire Equipment Inc	300273		03/06/18	1	PPE Gloves-Fire/Med	001-2-2210-4024	117.00	780.00
Conrad Fire Equipment Inc	300273		03/06/18	1	PPE Gloves-Fire/Med	001-2-2220-4024	663.00	780.00
AT&T - MIS Charges	299922		03/06/18	1	MPLS Router Fees for VOIP System Feb 2018	001-1-1070-2420	775.17	775.17
CDW Government LLC	299914	018321	03/06/18	1	CDW#: 4634736; Mgt. Part#: FMN-0001; Microsoft Surface Pro Type Cover (M1725) keyboard with Trackpad	501-7-7110-4206	320.01	746.69
CDW Government LLC	299914	018321	03/06/18	1	CDW#: 4634736; Mgt. Part#: FMN-0001; Microsoft Surface Pro Type Cover (M1725) keyboard with Trackpad	001-3-3000-4206	426.68	746.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	300206		03/06/18	1	Risk Mgmt	219-1-1054-2621	735.06	735.06
Core & Main LP	300233	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	730.08	730.08
Business Health Center	300208		03/06/18	1	Risk Mgmt	219-1-1054-2621	721.95	721.95
Core & Main LP	299871	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	720.54	720.54
Advanced Plumbing Inc	297253	018190	03/06/18	1	929 Highland. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Advanced Plumbing Inc	299684	018190	03/06/18	1	637 Illinois. 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
McElroy's Inc	299694	018196	03/06/18	1	1010 Hilltop Dr. 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
Action Plumbing, Inc.	300084	018192	03/06/18	1	1007 Highland Dr, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Pride Promotions	299700		03/06/18	1	New shirts for parking control	503-1-2314-4241	693.95	693.95
Stanion Wholesale Electric Co	300245	018077	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	641.82	667.00
Stanion Wholesale Electric Co	300245	018077	03/06/18	2	Freight charges	501-7-7310-2324	25.18	667.00
Midwest Concrete Materials Inc	300024	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	660.00	660.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	298001		03/06/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services	298001		03/06/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services	298001		03/06/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.13	657.00
ISS Facility Services	298001		03/06/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.12	657.00
ISS Facility Services	298001		03/06/18	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	164.25	657.00
Business Health Center	300189		03/06/18	1	Risk Mgmt	219-1-1054-2621	650.47	650.47
Core & Main LP	300232	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	638.70	638.70
Tyler Technologies Inc	299981	017447	03/06/18	1	Professional Services per Invoice #045-214109	001-9-2110-6005	637.50	637.50
Teresa Berroth	300296		03/06/18	1	Refund Hutchinson Cosmosphere LLR Activity	211-0-0000-0311	636.00	636.00
Business Health Center	300197		03/06/18	1	Risk Mgmt	219-1-1054-2621	626.38	626.38
Environmental Resource Associates	297895	018032	03/06/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	611.75	611.75
Tracker Door Systems LLC	300066		03/06/18	1	Belt Replacement - Fire/Med - #3	001-2-2220-2536	304.00	608.00
Tracker Door Systems LLC	300066		03/06/18	1	Belt Replacement - Fire/Med - #3	001-2-2210-2536	304.00	608.00
FleetPride	299929		03/06/18	1	parts	504-3-3210-4721	603.49	603.49
Alfonso Thorne III	300007		03/06/18	1	AMB Refund 10/08/2017	001-0-0000-3479	602.01	602.01
Business Health Center	300217		03/06/18	1	Risk Mgmt	219-1-1054-2621	600.88	600.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	300274		03/06/18	1	PPE Boots-Fire/Med	001-2-2220-4024	509.75	599.70
Conrad Fire Equipment Inc	300274		03/06/18	1	PPE Boots-Fire/Med	001-2-2210-4024	89.95	599.70
SAMCO Inc	299655		03/06/18	1	Service Call: 18-00230 Vehicle maint garage 1141 Haskell	001-3-3040-2325	599.22	599.22
HD Supply Utilities Maint LTD	300246	018078	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	547.90	597.84
HD Supply Utilities Maint LTD	300246	018078	03/06/18	2	Freight Charges	501-7-7310-2324	49.94	597.84
Environmental Resource Associates	299718	018032	03/06/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	593.14	593.14
Productivity Plus Inc	299938		03/06/18	1	fluids	504-3-3210-4721	584.66	584.66
Thermo Fisher Scientific LLC	299724	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	568.44	568.44
RH Management Resources	300439		03/06/18	1	temp services	501-1-1069-2329	567.45	567.45
Business Health Center	300192		03/06/18	1	Risk Mgmt	219-1-1054-2621	558.34	558.34
Business Health Center	300216		03/06/18	1	Risk Mgmt	219-1-1054-2621	557.90	557.90
OptumHealth	299741		03/06/18	1	COBRA-Eligible Plan Participants (January 2018)	522-1-1055-1228	555.53	555.53
Tracker Door Systems LLC	300072		03/06/18	1	Replace rollers & cable, adjust door - Fire/Admin - #3	001-2-2220-2536	271.19	542.38
Tracker Door Systems LLC	300072		03/06/18	1	Replace rollers & cable, adjust door - Fire/Admin - #3	001-2-2210-2536	271.19	542.38
Hach Co	299890	018029	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	539.40	539.40
RH Management Resources	300430		03/06/18	1	temp services	501-1-1069-2329	523.23	523.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	300202		03/06/18	1	Risk Mgmt	219-1-1054-2621	522.75	522.75
Anderson Rentals Inc	299985		03/06/18	1	Light Rental for Hotel Fire-Fire/Medical-Admin	001-2-2210-4203	78.14	520.90
Anderson Rentals Inc	299985		03/06/18	1	Light Rental for Hotel Fire-Fire/Medical-Admin	001-2-2220-4203	442.76	520.90
Core & Main LP	300165	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	516.00	516.00
Custom Truck & Equipment LLC	299609		03/06/18	1	PARTS	504-3-3210-4721	511.42	511.42
Kansas City Freightliner Sales Inc	299611		03/06/18	1	parts	504-3-3210-4721	508.54	508.54
Steven George	299674		03/06/18	1	Restitution payment	705-0-0000-2016	500.00	500.00
Business Health Center	300190		03/06/18	1	Risk Mgmt	219-1-1054-2621	491.12	491.12
Downing Sales & Service Inc	299942		03/06/18	1	parts	504-3-3210-4721	485.00	485.00
Western Extralite Co	299861	018080	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	469.25	480.71
Western Extralite Co	299861	018080	03/06/18	2	Freight Charges	501-7-7310-2324	11.46	480.71
Core & Main LP	300164	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	480.00	480.00
CBS Manhattan LLC	300080		03/06/18	1	HU-1386LGGMN Access Card (100 each)	001-3-3040-4012	479.00	479.00
Westfall GMC Truck Inc	299625		03/06/18	1	parts	504-3-3210-4721	477.02	477.02
Lawrence Sign Up LLC	299993		03/06/18	1	Graphics for CanAm All Terrain Vehicle per Invoice #10446	001-2-2120-4209	475.64	475.64
ATHCO LLC	300327		03/06/18	1	Porter Safety Strap	211-4-4198-2531	475.00	475.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	299918	018247	03/06/18	1	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: Feb-01-2018 ? Jun-30-2018 Note: Year 2; 5 Months Remaining	001-1-1053-4004	30.05	465.35
SHI International Corp	299918	018247	03/06/18	2	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: Feb-01-2018 ? Jun-30-2018 Note: Year 2; 5 Months Remaining	501-7-7110-4004	170.00	465.35
SHI International Corp	299918	018247	03/06/18	2	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: Feb-01-2018 ? Jun-30-2018 Note: Year 2; 5 Months Remaining	001-1-1060-4004	85.00	465.35
SHI International Corp	299918	018247	03/06/18	1	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: Feb-01-2018 ? Jun-30-2018 Note: Year 2; 5 Months Remaining	001-1-1020-4004	30.05	465.35
SHI International Corp	299918	018247	03/06/18	1	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: Feb-01-2018 ? Jun-30-2018 Note: Year 2; 5 Months Remaining	501-7-7220-4004	120.20	465.35
SHI International Corp	299918	018247	03/06/18	1	O365GCCE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: Feb-01-2018 ? Jun-30-2018 Note: Year 2; 5 Months Remaining	001-1-1070-4004	30.05	465.35
FleetPride	299635		03/06/18	1	parts	504-3-3210-4721	463.16	463.16
Custom Truck & Equipment LLC	299924		03/06/18	1	PARTS	504-3-3210-4721	455.08	455.08
K's Tire Sales & Service LLC	299935		03/06/18	1	tires	504-3-3210-4721	451.40	451.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	300392		03/06/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	450.00	450.00
Stanion Wholesale Electric Co	300377	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	449.50
Stanion Wholesale Electric Co	300377	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	449.50	449.50
Midwest Concrete Materials Inc	299648	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	446.00	446.00
Lawrence Memorial Hospital	299959		03/06/18	1	Emergency Room Charges for Jamie Marie Vaughan	001-2-2120-2147	442.36	442.36
Lineage	299692		03/06/18	1	Postage 01/22/18 - 01/26/18	001-1-1065-2421	442.01	442.01
Business Health Center	300219		03/06/18	1	Risk Mgmt	219-1-1054-2621	432.93	432.93
Logic Inc	299966	018069	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	420.20	429.20
Logic Inc	299966	018069	03/06/18	2	Freight charges	501-7-7310-2324	9.00	429.20
Stanion Wholesale Electric Co	299911	018077	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	427.88	427.88
Kemira Water Solutions Inc	298015	018133	03/06/18	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	425.33	425.33
Cintas First Aid & Supply	299992		03/06/18	1	Refill of First Aid Box per Invoice #5010125336	001-2-2144-4209	423.70	423.70
Midwest Concrete Materials Inc	300021	018053	03/06/18	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	300204		03/06/18	1	Risk Mgmt	219-1-1054-2621	418.20	418.20
Cobra Puma Golf	300358	018164	03/06/18	1	Eagle Bend Golf Course - Blanket Purchase Order for resale items in Pro Shop	506-4-4910-4711	408.00	408.00
ATHCO LLC	300328		03/06/18	1	Spare Goal for SPL	211-4-4198-2531	405.00	405.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SumnerOne Inc	299921		03/06/18	1	Mail Room Copier Lease for Feb. 2018	001-1-1065-2325	403.20	403.20
KBI Laboratory Analysis Fee Fund	299679		03/06/18	1	restitution payment	705-0-0000-2016	400.00	400.00
Frank Smith	299946		03/06/18	1	bond refund	705-0-0000-2318	400.00	400.00
Verizon Wireless	300247		03/06/18	1	Connectivity for Eagle Bend and YSI Sports (Includes previous balances not paid)	506-4-4910-2420	199.58	399.15
Verizon Wireless	300247		03/06/18	1	Connectivity for Eagle Bend and YSI Sports (Includes previous balances not paid)	211-4-4100-2135	199.57	399.15
MHC Kenworth Olathe	299629		03/06/18	1	parts	504-3-3210-4721	398.87	398.87
Core & Main LP	300162	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	396.00	396.00
Eurofins Eaton Analytical Inc	300302	018035	03/06/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	395.00	395.00
Cintas First Aid & Supply	299956		03/06/18	1	Refill of First Aid Box per Invoice #5010125324	001-2-2110-2367	394.10	394.10
Fisher Scientific Co	300239	018216	03/06/18	1	Blanket PO for laboratory equipment for project UT1304 Wakarusa WWTP and Conveyance Corridor.	551-7-7920-6041	391.40	391.40
Safety Consulting	300362	018136	03/06/18	1	Blanket PO for monthly safety meeting training for treatment operations.	501-7-7310-2147	391.20	391.20
Safety Consulting	300364	018136	03/06/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20
Core & Main LP	299879	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	388.80	388.80
Custom Truck & Equipment LLC	299610		03/06/18	1	PARTS	504-3-3210-4721	388.39	388.39
Lawrence Memorial Hospital	299948		03/06/18	1	Emergency Room Charges for Telisa Hoskins	001-2-2120-2147	387.58	387.58
Connie Putthoff	300295		03/06/18	1	Refund Hutchinson Cosmosphere LLR Activity	211-0-0000-0311	383.60	383.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	299555		03/06/18	1	parts	504-3-3210-4721	381.58	381.58
Business Health Center	300193		03/06/18	1	Risk Mgmt	219-1-1054-2621	380.42	380.42
A-1 Barrel Company	300381	018183	03/06/18	1	Parks & Recreation - trash barrels	001-4-4040-4203	375.00	375.00
Pride Promotions	300323		03/06/18	1	Staff clothing with City logo	211-4-4180-4242	374.88	374.88
Core & Main LP	300231	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	366.25	366.25
Laird Noller Automotive	299554		03/06/18	1	parts	504-3-3210-4721	365.75	365.75
Midwest Concrete Materials Inc	299646	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	363.00	363.00
Core & Main LP	299869	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	358.40	358.40
O'Reilly Auto Parts	300151		03/06/18	1	parts	504-3-3210-4721	357.83	357.83
K's Tire Sales & Service LLC	299936		03/06/18	1	tires	504-3-3210-4721	352.00	352.00
Quality Environmental Containers Inc	299896	018038	03/06/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	350.82	350.82
TFMComm Inc	298004		03/06/18	1	Install Data 911 computer system-Fire/Med-#4	001-2-2210-2534	283.50	350.00
TFMComm Inc	298004		03/06/18	1	Install Data 911 computer system-Fire/Med-#4	001-2-2220-2534	66.50	350.00
Thermo Fisher Scientific LLC	299901	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	346.30	346.30
Crain	300442		03/06/18	1	Travel adva Aug 4-18, 2018 Emmitsburg, MD Managing Officer Academy	001-2-2220-2022	273.88	342.35
Crain	300442		03/06/18	1	Travel adva Aug 4-18, 2018 Emmitsburg, MD Managing Officer Academy	001-2-2210-2022	68.47	342.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	300105		03/06/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2220-4013	165.18	330.35
Withers KC Sanitary Supply	300105		03/06/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2210-4013	165.17	330.35
Withers KC Sanitary Supply	300109		03/06/18	1	Janitorial Supplies-Fire/Med-#2	001-2-2220-4013	164.10	328.20
Withers KC Sanitary Supply	300109		03/06/18	1	Janitorial Supplies-Fire/Med-#2	001-2-2210-4013	164.10	328.20
Lawrence Journal World	300035		03/06/18	1	Ads - Customer 10011350	001-1-1053-2344	325.00	325.00
Midwest Concrete Materials Inc	299661	018053	03/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	320.00	320.00
Coffey	297331		03/06/18	1	Travel Adva Mar11-17,2018 Orlando, FL 2018 Excellence Conference	001-2-2220-2022	254.88	318.60
Coffey	297331		03/06/18	1	Travel Adva Mar11-17,2018 Orlando, FL 2018 Excellence Conference	001-2-2210-2022	63.72	318.60
Fagan	297332		03/06/18	1	Travel Adva Mar 11-17,2018 Orlando, FL 2018 Excellence Conference	001-2-2210-2022	63.72	318.60
Fagan	297332		03/06/18	1	Travel Adva Mar 11-17,2018 Orlando, FL 2018 Excellence Conference	001-2-2220-2022	254.88	318.60
Bradford	297333		03/06/18	1	Travel Adva Mar 11-17,2018 Orlando, FL 2018 Excellence Conference	001-2-2220-2022	254.88	318.60
Bradford	297333		03/06/18	1	Travel Adva Mar 11-17,2018 Orlando, FL 2018 Excellence Conference	001-2-2210-2022	63.72	318.60
Temple	297334		03/06/18	1	Temple, Justin travel req Mar 11-17, 2018 Orlando, FL.pdf	001-2-2210-2022	63.72	318.60
Temple	297334		03/06/18	1	Temple, Justin travel req Mar 11-17, 2018 Orlando, FL.pdf	001-2-2220-2022	254.88	318.60
Tracy Freedman	300290		03/06/18	1	Refund Hutchinson Cosmosphere LLR Activity	211-0-0000-0311	318.00	318.00
Suzanne Kerich	300294		03/06/18	1	Refund Hutchinson Cosmosphere LLR Activity	211-0-0000-0311	318.00	318.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thermo Fisher Scientific LLC	299885	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	315.00	315.00
Selective Site Consultants	298038		03/06/18	1	Refund 80% building permit fee - 1-14-00515	001-0-0000-3217	313.00	313.00
Soden	299513		03/06/18	1	travel req Mar 10-15, 2018 Washington, DC NLC Congressional City Conference	001-1-1010-2022	303.60	303.60
Ananda	299526		03/06/18	1	travel req Mar 10-15, 2018 Washington, DC NLC Congressional City Conference	001-1-1010-2022	303.60	303.60
Stanion Wholesale Electric Co	299728	018077	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	301.97	301.97
Business Health Center	300207		03/06/18	1	Risk Mgmt	219-1-1054-2621	300.76	300.76
KBI Laboratory Analysis Fee Fund	299949		03/06/18	1	Restitution payment	705-0-0000-2016	300.00	300.00
P1 Group Inc - Lenexa	300032		03/06/18	1	Repaired water leak per Invoice #000037962	001-2-2110-2367	296.96	296.96
Core & Main LP	299881	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	296.12	296.12
Core & Main LP	300139	018318	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	296.00	296.00
Tracker Door Systems LLC	300068		03/06/18	1	Emergency-Reset bay#2 operator-Fire/Med-#2	001-2-2210-2536	146.25	292.50
Tracker Door Systems LLC	300068		03/06/18	1	Emergency-Reset bay#2 operator-Fire/Med-#2	001-2-2220-2536	146.25	292.50
Reazin	300306		03/06/18	1	TPD benefits for 2 18 to 3 3 pay period	219-1-1054-2630	289.68	289.68
Scotch Industries Inc	297998		03/06/18	1	Dry Cleaning-Fire/Med-01-31-18	001-2-2220-2326	141.55	283.10
Scotch Industries Inc	297998		03/06/18	1	Dry Cleaning-Fire/Med-01-31-18	001-2-2210-2326	141.55	283.10
Downing Sales & Service Inc	299619		03/06/18	1	parts	504-3-3210-4721	282.86	282.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thermo Fisher Scientific LLC	299720	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	282.00	282.00
Blue Jazz Java	300003		03/06/18	1	Wakarusa WWTP Coffee Services.	501-7-7320-4001	281.99	281.99
Downing Sales & Service Inc	299618		03/06/18	1	parts	504-3-3210-4721	280.32	280.32
Business Health Center	300191		03/06/18	1	Risk Mgmt	219-1-1054-2621	279.96	279.96
Business Health Center	300195		03/06/18	1	Risk Mgmt	219-1-1054-2621	279.96	279.96
Downing Sales & Service Inc	299620		03/06/18	1	parts	504-3-3210-4721	278.41	278.41
Withers KC Sanitary Supply	300108		03/06/18	1	Janitorial Supplies-Fire/Med-#1	001-2-2210-4013	139.12	278.25
Withers KC Sanitary Supply	300108		03/06/18	1	Janitorial Supplies-Fire/Med-#1	001-2-2220-4013	139.13	278.25
IBT Inc	299909	018067	03/06/18	2	Freight charges	501-7-7310-2324	39.96	276.77
IBT Inc	299909	018067	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	236.81	276.77
Body Boutique	299742		03/06/18	1	January - June 2018 Signature Cycle Membership	001-0-0000-0402	275.94	275.94
KBI Laboratory Analysis Fee Fund	299955		03/06/18	1	Restitution payment	705-0-0000-2016	275.00	275.00
Summit Truck Group	299532		03/06/18	1	PARTS	504-3-3210-4721	274.58	274.58
Business Health Center	300188		03/06/18	1	Risk Mgmt	219-1-1054-2621	272.79	272.79
FleetPride	299622		03/06/18	1	parts	504-3-3210-4721	268.32	268.32
Penny's Aggregates Inc	298103	018052	03/06/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	267.79	267.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	300186		03/06/18	1	Risk Mgmt	219-1-1054-2621	266.25	266.25
Miller	300441		03/06/18	1	Travel adva Mar 4-9, 2018 Houston, TX Scott Air Pack Technician Course	001-2-2210-2022	53.10	265.50
Miller	300441		03/06/18	1	Travel adva Mar 4-9, 2018 Houston, TX Scott Air Pack Technician Course	001-2-2220-2022	212.40	265.50
Winters	299725		03/06/18	1	BCNA Coordinator salary for January 2018	631-6-6517-2872	265.00	265.00
Tracker Door Systems LLC	300064		03/06/18	1	Align Photoeyes, tighten clutch - Fire/Med - TC	001-2-2210-2536	132.50	265.00
Tracker Door Systems LLC	300064		03/06/18	1	Align Photoeyes, tighten clutch - Fire/Med - TC	001-2-2220-2536	132.50	265.00
Core & Main LP	300144	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	259.20	259.20
Core & Main LP	300147	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	259.20	259.20
Madden Rental	300356		03/06/18	1	Contractual Services-Port-a-johns	001-4-4040-2325	255.00	255.00
Floyd's Drain Cleaning Inc	300012		03/06/18	1	Camera sewer line at 6th & Michigan. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	250.00	250.00
O'Reilly Auto Parts	299851		03/06/18	1	parts	504-3-3210-4721	246.13	246.13
MHC Kenworth Olathe	299614		03/06/18	1	parts	504-3-3210-4721	245.97	245.97
Thermo Fisher Scientific LLC	299900	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	245.00	245.00
Withers KC Sanitary Supply	300104		03/06/18	1	Janitorial Supplies-Fire/Med-#4	001-2-2210-4013	121.77	243.55
Withers KC Sanitary Supply	300104		03/06/18	1	Janitorial Supplies-Fire/Med-#4	001-2-2220-4013	121.78	243.55
Midwest Concrete Materials Inc	300023	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	243.00	243.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jason Schrage	300006		03/06/18	1	AMB Refund 11/10/2017	001-0-0000-3479	240.31	240.31
First Management	297760		03/06/18	1	Restitution payment	705-0-0000-2016	240.00	240.00
Capitol Area Major Case Squad / MSQUAD	299982		03/06/18	1	2018 Membership Dues	001-2-2143-2030	240.00	240.00
Tire Town Inc	299627		03/06/18	1	tire removal	504-3-3210-2550	239.75	239.75
Withers KC Sanitary Supply	300101		03/06/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2210-4013	118.50	237.00
Withers KC Sanitary Supply	300101		03/06/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2220-4013	118.50	237.00
O'Reilly Auto Parts	299605		03/06/18	1	parts	001-3-3000-2532	230.40	230.40
HARRIS HEATING & COOLING INC	299826		03/06/18	1	Utilities refund	501-0-0000-2010	230.00	230.00
MHC Kenworth Olathe	299613		03/06/18	1	parts	504-3-3210-4721	228.20	228.20
Moss & Barnett	299903		03/06/18	1	Professional services - general (response to audit request)	001-1-1080-2142	228.00	228.00
Krause Gems and Rocks	300315		03/06/18	1	Gift shop supplies for Nature Center	211-4-4170-4705	227.50	227.50
Tire Town Inc	299626		03/06/18	1	tires	504-3-3210-2550	225.00	225.00
Riling Law Office LLC	299730		03/06/18	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00
Downing Sales & Service Inc	299617		03/06/18	1	parts	504-3-3210-4721	222.16	222.16
Air Filter Plus Inc	299714		03/06/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	221.43	221.43
TFMComm Inc	299952		03/06/18	1	Installed tablet mount, speaker, USB ACC & pub face plate in Expedition per Invoice #192144	001-2-2120-2531	220.15	220.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cottonwood Inc	300386	018257	03/06/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Midwest Concrete Materials Inc	299663	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	216.00	216.00
Midwest Concrete Materials Inc	300020	018088	03/06/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	216.00	216.00
Datamax	299739		03/06/18	1	Lease/Rental Charge for Canon Imagerunner C3330I Copier	001-1-1053-2130	213.73	213.73
Business Health Center	300209		03/06/18	1	Risk Mgmt	219-1-1054-2621	209.55	209.55
TFMComm Inc	300340		03/06/18	1	Repairs to radio in transit vehicle #743	611-1-1014-2534	209.00	209.00
O'Reilly Auto Parts	299586		03/06/18	1	parts	504-3-3210-4721	207.98	207.98
Midwest Concrete Materials Inc	300121	018053	03/06/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	207.00	207.00
Hach Co	299726	018029	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	206.00	206.00
Business Health Center	300205		03/06/18	1	Risk Mgmt	219-1-1054-2621	205.88	205.88
Stanion Wholesale Electric Co	300369	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	204.01	204.01
Stanion Wholesale Electric Co	300369	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	204.01
Air Filter Plus Inc	299713		03/06/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	203.17	203.17
Sprint Communications Co LP	300093		03/06/18	1	Phone - Acct #464120836-0118	001-1-1032-2432	45.04	202.70
Sprint Communications Co LP	300093		03/06/18	1	Phone - Acct #464120836-0118	001-1-1034-2432	146.40	202.70
Sprint Communications Co LP	300093		03/06/18	1	Phone - Acct #464120836-0118	631-6-6617-2420	11.26	202.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wilson Locksmithing	298114	018060	03/06/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	200.00	200.00
Pipe Doctor LLC	299521	018195	03/06/18	1	1905 Rhode Island St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	200.00	200.00
Vanderbilt's #10	299665		03/06/18	1	Steel toed boots	001-3-3020-4202	200.00	200.00
KBI Laboratory Analysis Fee Fund	299676		03/06/18	1	restitution payment	705-0-0000-2016	200.00	200.00
Hickman Clark	299731		03/06/18	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Shannon Dutro	299970		03/06/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
Vanderbilt's #10	299859		03/06/18	1	Safety Boots	001-3-3000-4202	199.98	199.98
Vanderbilt's #10	300114	018110	03/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 TERRENCE DANIELS	502-3-3515-4202	199.98	199.98
Vanderbilt's #10	300116	018110	03/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 REGINALD NJOKU	502-3-3515-4202	199.98	199.98
O'Reilly Auto Parts	300156		03/06/18	1	parts	504-3-3210-4721	197.62	197.62
Summit Truck Group	299537		03/06/18	1	PARTS	504-3-3210-4721	197.59	197.59
Tracker Door Systems LLC	300280		03/06/18	1	Reset Operator Boards-Fire/Med-#3	001-2-2210-2536	97.50	195.00
Tracker Door Systems LLC	300280		03/06/18	1	Reset Operator Boards-Fire/Med-#3	001-2-2220-2536	97.50	195.00
Core & Main LP	299867	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	194.40	194.40
ABM Supply	299963		03/06/18	1	AVON Vision Correction per Invoice #2018-107	001-2-2120-4207	194.00	194.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Taliaferro	300447		03/06/18	1	Travel reim Feb 12-15, 2018 Salina, KS LTAP Class	001-3-3010-2030	193.80	193.80
Rockhill Orthopaedic Specialists Inc	299603		03/06/18	1	IME Fees for claim 3SD061	219-1-1054-2621	192.00	192.00
Midco	300265		03/06/18	1	P&R Moodie Building	001-4-4010-2420	192.00	192.00
Western Extralite Co	299716	018080	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	190.93	190.93
Withers KC Sanitary Supply	300107		03/06/18	1	Janitorial Supplies-Fire/Med-#12	001-2-2210-4013	94.65	189.30
Withers KC Sanitary Supply	300107		03/06/18	1	Janitorial Supplies-Fire/Med-#12	001-2-2220-4013	94.65	189.30
Blue Jazz Java	299860		03/06/18	1	KRWWTP Coffee Services.	501-7-7310-4001	189.25	189.25
Core & Main LP	299880	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	128.50	188.00
Core & Main LP	299880	018199	03/06/18	2	Freight	501-7-7610-2324	59.50	188.00
Fortiline Waterworks	300241	018261	03/06/18	2	Freight charges	501-7-7610-2324	13.46	186.78
Fortiline Waterworks	300241	018261	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	173.32	186.78
Environmental Resource Associates	299898	018032	03/06/18	1	Blanket purchase order for laboratory supplies and certification materials for plant operations and compliance monitoring through 2018.	501-7-7510-4035	186.03	186.03
Century Business Technologies Inc	298108		03/06/18	1	Savin Copier Lease	001-1-1090-2130	185.07	185.07
Laird Noller Automotive	299557		03/06/18	1	parts	504-3-3210-4721	184.84	184.84
Business Health Center	300211		03/06/18	1	Risk Mgmt	219-1-1054-2621	184.83	184.83
Stanion Wholesale Electric Co	300374	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	184.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	300374	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	184.62	184.62
Galls LLC	298012		03/06/18	1	Tac Zip Project-Fire/Med	001-2-2220-4024	154.69	181.99
Galls LLC	298012		03/06/18	1	Tac Zip Project-Fire/Med	001-2-2210-4024	27.30	181.99
Midco	300258		03/06/18	1	Lift Station #2	501-7-7410-2420	179.85	179.85
Douglas County Register of Deeds	299582		03/06/18	1	Agreement-City of Lawrence Ordinance/Order of Vacation	001-1-1030-2121	178.00	178.00
Thermo Fisher Scientific LLC	300240	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	170.11	170.11
Madeline Modin	299945		03/06/18	1	bond refund	705-0-0000-2318	170.00	170.00
Datamax	299858		03/06/18	1	Contract overage charge for the 1/1/2018 to 1/31/2018 overage period	001-1-1053-2130	166.49	166.49
Laird Noller Automotive	299556		03/06/18	1	parts	504-3-3210-4721	165.61	165.61
Thermo Fisher Scientific LLC	297902	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	160.96	160.96
Western Extralite Co	299717	018080	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	160.00	160.00
Brixius	300444		03/06/18	1	Travel reim Jan 22-24, 2018 Omaha, NE Training for Police Facility	001-2-2143-2040	160.00	160.00
Harger	300445		03/06/18	1	Travel reim Jan 22-24, 2018 Omaha, NE Training for Police Facility	001-2-2143-2040	160.00	160.00
Vanderbilt's #10	300120	018110	03/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 ADAM ASUKU Short paying, tax added.	502-3-3515-4202	159.98	159.98
Midco	300248		03/06/18	1	Stormwarter #91	505-3-3910-2420	159.80	159.80
Hach Co	299891	018029	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	158.94	158.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	300100		03/06/18	1	Janitorial Supplies-Fire/Med-#4	001-2-2210-4013	75.87	151.75
Withers KC Sanitary Supply	300100		03/06/18	1	Janitorial Supplies-Fire/Med-#4	001-2-2220-4013	75.88	151.75
Conrad Fire Equipment Inc	299639		03/06/18	1	parts	504-3-3210-4721	151.16	151.16
Kathryn Tatum	299677		03/06/18	1	Restitution payment	705-0-0000-2016	150.00	150.00
Vanderbilt's #10	300050		03/06/18	1	safety boots	505-3-3915-4202	149.99	149.99
Vanderbilt's #10	300117	018110	03/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 MARK GRAVES	502-3-3515-4202	149.99	149.99
Summit Truck Group	299930		03/06/18	1	PARTS	504-3-3210-4721	146.13	146.13
ServiceMaster Cleansweep Janitorial Inc	297677		03/06/18	1	Cleaning of Animal and Parking Office	503-1-2314-2135	145.00	145.00
Business Health Center	300181		03/06/18	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	300184		03/06/18	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Regency Coffee & Vending	300046		03/06/18	1	Coffee Svc - Fire/Med - #5	001-2-2210-2130	71.86	143.73
Regency Coffee & Vending	300046		03/06/18	1	Coffee Svc - Fire/Med - #5	001-2-2220-2130	71.87	143.73
Blue Jazz Java	300431		03/06/18	1	Coffee	501-1-1069-4001	92.30	137.75
Blue Jazz Java	300431		03/06/18	1	Coffee	001-1-1053-4001	45.45	137.75
Kansas City Freightliner Sales Inc	299925		03/06/18	1	parts	504-3-3210-4721	137.36	137.36
Kansasland Tire	299624		03/06/18	1	tires	504-3-3210-4721	137.28	137.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Dish Network LLC	300309	018347	03/06/18	1	Blanket PO for 2018 Satellite Service at Sports Pavilion	211-4-4195-2325	135.02	135.02
Midco	300268		03/06/18	1	Holcom Rec Center	211-4-4100-2420	134.00	134.00
Penny's Aggregates Inc	298101	018052	03/06/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	133.02	133.02
Unisource Document Products	299855		03/06/18	1	Canon/IR2535I - Number W0426 - PW Engineering	001-3-3010-2135	133.00	133.00
Tracker Door Systems LLC	300067		03/06/18	1	Replace Weather Seal & adjust door - Fire/Med - #3	001-2-2220-2536	66.25	132.50
Tracker Door Systems LLC	300067		03/06/18	1	Replace Weather Seal & adjust door - Fire/Med - #3	001-2-2210-2536	66.25	132.50
Tracker Door Systems LLC	300069		03/06/18	1	Labor reset door #2 - Fire/Med - #3	001-2-2220-2536	66.25	132.50
Tracker Door Systems LLC	300069		03/06/18	1	Labor reset door #2 - Fire/Med - #3	001-2-2210-2536	66.25	132.50
O'Reilly Auto Parts	299857		03/06/18	1	parts	001-3-3000-2532	131.48	131.48
Galls LLC	298011		03/06/18	1	Shield Softshell-Fire/Med	001-2-2210-4024	19.50	129.99
Galls LLC	298011		03/06/18	1	Shield Softshell-Fire/Med	001-2-2220-4024	110.49	129.99
Pur-O-Zone Inc	300387	018181	03/06/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	127.26	127.26
Withers KC Sanitary Supply	300099		03/06/18	1	Janitorial Supplies - Fire/Med - #3	001-2-2210-4013	63.62	127.25
Withers KC Sanitary Supply	300099		03/06/18	1	Janitorial Supplies - Fire/Med - #3	001-2-2220-4013	63.63	127.25
Nancy Spencer	300008		03/06/18	1	AMB Refund 10/06/2017	001-0-0000-3479	126.52	126.52
Core & Main LP	299870	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	126.46	126.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	300262		03/06/18	1	Lift Station #45	501-7-7220-2420	125.90	125.90
Midco	299644		03/06/18	1	Kaw Plant	501-7-7220-2420	125.58	125.58
William Green	300288		03/06/18	1	Refund Depot Reservation	211-0-0000-0311	125.00	125.00
Kansas Secured Title & Abstract Co Inc	300312		03/06/18	1	ownership and encumbrance certificate #3129706	001-4-4010-2147	125.00	125.00
Business Health Center	300220		03/06/18	1	Risk Mgmt	219-1-1054-2621	123.43	123.43
Thermo Fisher Scientific LLC	299887	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	120.56	120.56
Midco	300251		03/06/18	1	Lift Station #31	501-7-7310-2420	119.90	119.90
Midco	300252		03/06/18	1	Lift Station #6	501-7-7310-2420	119.90	119.90
Midco	300253		03/06/18	1	Lift Station #8	501-7-7310-2420	119.90	119.90
Midco	300255		03/06/18	1	Lift Station #27	501-7-7220-2420	119.90	119.90
Midco	300257		03/06/18	1	Lift Station #32	501-7-7220-2420	119.90	119.90
Midco	300259		03/06/18	1	Lift Station #12	501-7-7220-2420	119.90	119.90
Midco	300261		03/06/18	1	Lift Station #43	501-7-7410-2420	119.90	119.90
Midco	300263		03/06/18	1	Lift Station #4	501-7-7410-2420	119.90	119.90
Hamm Inc	300074	018153	03/06/18	1	MRF Processing Fees, Single-stream Q1	502-3-3515-2383	119.70	119.70
Core & Main LP	299876	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	118.70	118.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Galls LLC	298010		03/06/18	1	Cargo Pants-Fire/Med	001-2-2210-4024	17.40	115.98
Galls LLC	298010		03/06/18	1	Cargo Pants-Fire/Med	001-2-2220-4024	98.58	115.98
NAPA Auto Parts	299547		03/06/18	1	parts	504-3-3210-4721	115.25	115.25
Kansas City Freightliner Sales Inc	299612		03/06/18	1	parts	504-3-3210-4721	114.13	114.13
Business Health Center	300168		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300173		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300174		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300175		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300176		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300185		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300187		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300222		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300225		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300226		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	300227		03/06/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Thermo Fisher Scientific LLC	299886	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	113.02	113.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	299875	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	112.00	112.00
Staples Business Advantage	300342		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2210-4001	90.34	111.12
Staples Business Advantage	300342		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2220-4001	20.78	111.12
Vanderbilt's #10	300115	018110	03/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 JOHN ROBINSON	502-3-3515-4202	109.99	109.99
Vanderbilt's #10	300119	018110	03/06/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2018 ROBERT MORGAN JR	502-3-3515-4202	109.99	109.99
O'Reilly Auto Parts	299595		03/06/18	1	parts	504-3-3210-4721	107.37	107.37
O'Reilly Auto Parts	299559		03/06/18	1	parts	504-3-3210-4721	107.15	107.15
NAPA Auto Parts	300127		03/06/18	1	parts	504-3-3210-4721	106.75	106.75
Stanion Wholesale Electric Co	300376	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	105.73	105.73
Stanion Wholesale Electric Co	300376	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	105.73
Laird Noller Automotive	299638		03/06/18	1	parts	504-3-3210-4721	105.59	105.59
Core & Main LP	299877	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	105.12	105.12
Ricoh USA Inc	300287		03/06/18	1	monthly service contract	001-1-1020-2130	104.06	104.06
O'Reilly Auto Parts	300155		03/06/18	1	parts	504-3-3210-4721	104.04	104.04
Downing Sales & Service Inc	299621		03/06/18	1	parts	504-3-3210-4721	101.76	101.76
Thermo Fisher Scientific LLC	297854	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	101.40	101.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Anderson Rentals Inc	299649	018091	03/06/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
Steven Phipps	299666		03/06/18	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Selection Premium Automobiles	299673		03/06/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Maribel Hall	300015		03/06/18	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Linda Tolbert	300017		03/06/18	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Anderson Rentals Inc	300123	018091	03/06/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
Crescent Moon Winery	300351		03/06/18	1	Contractual Services for the Vino Vinyasa Workshop for February	211-4-4110-2135	100.00	100.00
Regency Coffee & Vending	300048		03/06/18	1	Coffee Svc - Fire/Med - #2	001-2-2220-2130	49.72	99.44
Regency Coffee & Vending	300048		03/06/18	1	Coffee Svc - Fire/Med - #2	001-2-2210-2130	49.72	99.44
Regency Coffee & Vending	300045		03/06/18	1	Coffee Svc - Fire/Med - #4	001-2-2220-2130	48.89	97.78
Regency Coffee & Vending	300045		03/06/18	1	Coffee Svc - Fire/Med - #4	001-2-2210-2130	48.89	97.78
Business Health Center	300170		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	300172		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	300177		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	300178		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	300179		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	300215		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	300223		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
O'Reilly Auto Parts	299567		03/06/18	1	parts	504-3-3210-4721	97.01	97.01
Business Health Center	300166		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300167		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300169		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300171		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300180		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300182		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300183		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300212		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300214		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300221		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300224		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300228		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	300229		03/06/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Teleconference Services	299919		03/06/18	1	Monthly teleconference services for Feb 2018	001-1-1070-2420	95.66	95.66
Douglas County Register of Deeds	299581		03/06/18	1	Mortgage Release-James Allen Bachman Mortgage Modification-Craig Nowatzke	631-6-6617-2394	92.00	92.00
Midco	300267		03/06/18	1	Riverfront Plaza	001-1-1032-2432	30.48	91.44
Midco	300267		03/06/18	1	Riverfront Plaza	001-1-1034-2432	30.48	91.44
Midco	300267		03/06/18	1	Riverfront Plaza	631-6-6417-2420	30.48	91.44
Withers KC Sanitary Supply	300103		03/06/18	1	Janitorial Supplies-Fire/Med-#3	001-2-2210-4013	45.70	91.40
Withers KC Sanitary Supply	300103		03/06/18	1	Janitorial Supplies-Fire/Med-#3	001-2-2220-4013	45.70	91.40
Douglas County Register of Deeds	299579		03/06/18	1	Plat-Lawrence Memorial Hospital No 2 Master Street Tree Plan-LMH No 2 Street Address Memo-City of Lawrence	001-1-1030-2121	91.00	91.00
Ricoh USA Inc	299931		03/06/18	1	printing	504-3-3210-2130	90.44	90.44
Douglas County Register of Deeds	299575		03/06/18	1	Perm ROW Dedication-Tract 13 Naismith Tower	202-3-3001-6060	89.00	89.00
Douglas County Register of Deeds	299578		03/06/18	1	Permanent Drainage Esmt.-2428 Redbud Lane	505-3-3910-6060	89.00	89.00
O'Reilly Auto Parts	299845		03/06/18	1	parts	504-3-3210-4721	88.96	88.96
Westfall GMC Truck Inc	299927		03/06/18	1	parts	504-3-3210-4721	88.80	88.80
Westar Energy	300019		03/06/18	1	1248 E 902 Rd KGA January 2018 7567234367	506-4-4920-2430	87.03	87.03
Regency Coffee & Vending	300044		03/06/18	1	Coffee Svc - Fire/Med - #3	001-2-2210-2130	43.24	86.49
Regency Coffee & Vending	300044		03/06/18	1	Coffee Svc - Fire/Med - #3	001-2-2220-2130	43.25	86.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Appino & Biggs Reporting Services	299528		03/06/18	1	Leslie Settlement Hearing	219-1-1054-2147	85.20	85.20
Appino & Biggs Reporting Services	299544		03/06/18	1	Davis Settlement Hearing	219-1-1054-2147	85.20	85.20
Business Health Center	300210		03/06/18	1	Risk Mgmt	219-1-1054-2621	83.82	83.82
NAPA Auto Parts	299543		03/06/18	1	parts	504-3-3210-4721	83.39	83.39
Withers KC Sanitary Supply	300102		03/06/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2220-4013	40.90	81.80
Withers KC Sanitary Supply	300102		03/06/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2210-4013	40.90	81.80
NAPA Auto Parts	300131		03/06/18	1	parts	504-3-3210-4721	79.19	79.19
Pur-O-Zone Inc	300388	018181	03/06/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	78.88	78.88
Core & Main LP	300163	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	78.84	78.84
Cintas First Aid & Supply	299961		03/06/18	1	Batteries per Invoice #5009965397	001-2-2144-4209	77.95	77.95
Pride Promotions	300324		03/06/18	1	Staff clothing with City logo	211-4-4198-4242	77.50	77.50
Grady Jr	300446		03/06/18	1	Travel reim Feb 13-14, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Douglas County Register of Deeds	299580		03/06/18	1	Temp Easement-1020 Kasold ROW Dedication-1020 Kasold	202-3-3001-6060	38.00	76.00
Douglas County Register of Deeds	299580		03/06/18	1	Temp Easement-1020 Kasold ROW Dedication-1020 Kasold	202-3-3001-6061	38.00	76.00
Midco	300264		03/06/18	1	Lift Station #15	501-7-7410-2420	75.90	75.90
Business Health Center	300196		03/06/18	1	Risk Mgmt	219-1-1054-2621	75.82	75.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Luminous Neon Inc	298054		03/06/18	1	Sign permit fee refund - 2-17-00167	001-0-0000-3217	75.00	75.00
Rockhill Orthopaedic Specialists Inc	299602		03/06/18	1	IME Fees for claim 3SD061	219-1-1054-2621	75.00	75.00
Meifang Qiu	299681		03/06/18	1	restitution payment	705-0-0000-2016	75.00	75.00
CCMFOA of Kansas	299983		03/06/18	1	ccmfoa 2018 annual dues	001-1-1050-2030	75.00	75.00
Withers KC Sanitary Supply	300077		03/06/18	1	Bleach, towels, soap - Fire/Med - #2	001-2-2220-4013	37.25	74.50
Withers KC Sanitary Supply	300077		03/06/18	1	Bleach, towels, soap - Fire/Med - #2	001-2-2210-4013	37.25	74.50
Midco	300266		03/06/18	1	Channel 25 Account	001-1-1025-4203	44.02	74.02
Midco	300266		03/06/18	1	Channel 25 Account	001-1-1070-2420	15.00	74.02
Midco	300266		03/06/18	1	Channel 25 Account	001-3-3040-2325	15.00	74.02
Core & Main LP	299866	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	73.25	73.25
Douglas County Register of Deeds	299577		03/06/18	1	Mortgage-George K Browne	631-6-6617-2394	73.08	73.08
O'Reilly Auto Parts	300146		03/06/18	1	parts	504-3-3210-4721	72.29	72.29
Staples Business Advantage	300160		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2220-4001	13.43	71.83
Staples Business Advantage	300160		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2210-4001	58.40	71.83
O'Reilly Auto Parts	299588		03/06/18	1	parts	504-3-3210-4721	71.74	71.74
Midco	299651		03/06/18	1	Maple St. Pump Station	505-3-3910-2420	70.63	70.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	299839		03/06/18	1	parts	504-3-3210-4721	70.08	70.08
Marino	299712		03/06/18	1	Spanish interpreting fees for Lamberto, Vallejon and Garcia	001-1-1090-2142	70.00	70.00
Blue Jazz Java	300132		03/06/18	1	Clinton WTP Coffee Services.	501-7-7210-4001	69.60	69.60
Staples Business Advantage	300060		03/06/18	1	Office Supplies - Fire/Med - Admin	001-2-2220-4001	12.53	67.03
Staples Business Advantage	300060		03/06/18	1	Office Supplies - Fire/Med - Admin	001-2-2210-4001	54.50	67.03
Staples Business Advantage	300345		03/06/18	1	Office Supplies-Fire/Med	001-2-2210-4001	53.05	65.25
Staples Business Advantage	300345		03/06/18	1	Office Supplies-Fire/Med	001-2-2220-4001	12.20	65.25
Stanion Wholesale Electric Co	300367	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	65.18
Stanion Wholesale Electric Co	300367	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	65.18	65.18
Business Health Center	300199		03/06/18	1	Risk Mgmt	219-1-1054-2621	62.64	62.64
Bracciano Pest Control	299979		03/06/18	1	January 2018 Pest Application per Invoice #2262	001-2-2110-2367	62.50	62.50
Staples Business Advantage	300344		03/06/18	1	Office Supplies-Fire/Med	001-2-2220-4001	11.62	62.16
Staples Business Advantage	300344		03/06/18	1	Office Supplies-Fire/Med	001-2-2210-4001	50.54	62.16
Carquest Auto Parts	300140		03/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	61.93	61.93
Core & Main LP	300230	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	61.68	61.68
Ameripride Services	298046		03/06/18	1	mat replacements	001-1-1090-2132	61.28	61.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ameripride Services	300065		03/06/18	1	mat replacements	001-1-1090-2132	61.28	61.28
Staples Business Advantage	300347		03/06/18	1	Office Supplies-Fire/Med	001-2-2210-4001	48.89	60.13
Staples Business Advantage	300347		03/06/18	1	Office Supplies-Fire/Med	001-2-2220-4001	11.24	60.13
Douglas County Register of Deeds	299576		03/06/18	1	Mortgage Release-Robert W Harwood Mortgage Release-Mary L Hodson Mortgage Release-Georgia R Shelby	631-6-6617-2394	60.00	60.00
SS Window Cleaning Inc	299656		03/06/18	1	Window Cleaning - 933 & 935 New Hampshire - January	503-3-2330-2135	60.00	60.00
Midco	299641		03/06/18	1	Carnegie Building	211-4-4100-2420	59.95	59.95
Midco	300256		03/06/18	1	Lift Station #19	501-7-7310-2420	59.95	59.95
Midco	300269		03/06/18	1	Lift Station #3	505-3-3910-2420	59.95	59.95
Blue Jazz Java	299897		03/06/18	1	Kaw WTP Coffee Services.	501-7-7220-4001	59.90	59.90
TFMComm Inc	300335		03/06/18	1	Radio repairs in transit vehicle #952	611-1-1014-2534	59.00	59.00
TFMComm Inc	300337		03/06/18	1	Radio repairs to transit vehicle #763	611-1-1014-2534	59.00	59.00
Staples Business Advantage	300338		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2220-4001	10.07	53.86
Staples Business Advantage	300338		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2210-4001	43.79	53.86
Century Business Technologies Inc	299653		03/06/18	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 1/4/18 - 2/3/18.	501-7-7100-4001	53.33	53.33
Midco	299709		03/06/18	1	Lift Station #35	501-7-7410-2420	52.25	52.25
Laird Noller Automotive	299838		03/06/18	1	parts	504-3-3210-4721	51.88	51.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	300128		03/06/18	1	parts	504-3-3210-4721	50.86	50.86
Withers KC Sanitary Supply	300106		03/06/18	1	Janitorial Supplies-Fire/Med-Admin	001-2-2210-4013	25.32	50.65
Withers KC Sanitary Supply	300106		03/06/18	1	Janitorial Supplies-Fire/Med-Admin	001-2-2220-4013	25.33	50.65
Conrad Altenbernd	297759		03/06/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
Travelers	297990		03/06/18	1	Policy 106843571 Misc Comm Surety-L Hanson	001-2-2220-2031	25.00	50.00
Travelers	297990		03/06/18	1	Policy 106843571 Misc Comm Surety-L Hanson	001-2-2210-2031	25.00	50.00
FBI - LEEDA Inc	299957		03/06/18	1	2018 Annual Dues for Michael J. McLaren per Invoice #42384193-18	001-2-2143-2030	50.00	50.00
George Spotswood	300009		03/06/18	1	AMB Refund 10-18-2017	001-0-0000-3479	50.00	50.00
Sarah Bliss	300298		03/06/18	1	Refund Youth Volleyball, Delaney Haase	211-0-0000-0311	50.00	50.00
Blue Jazz Java	300279		03/06/18	1	misc coffee supplies	001-1-1020-4001	49.75	49.75
Blue Jazz Java	299920		03/06/18	1	Coffee services for I.T.	001-1-1070-4001	49.40	49.40
Stanion Wholesale Electric Co	300371	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	48.31
Stanion Wholesale Electric Co	300371	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	48.31	48.31
Force America	299623		03/06/18	1	parts	504-3-3210-4721	47.48	47.48
O'Reilly Auto Parts	300154		03/06/18	1	parts	504-3-3210-4721	47.37	47.37
O'Reilly Auto Parts	299637		03/06/18	1	parts	504-3-3210-4721	46.93	46.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	299562		03/06/18	1	parts	504-3-3210-4721	46.55	46.55
Blue Jazz Java	299989		03/06/18	1	Coffee supplies	001-1-1030-4001	46.44	46.44
Thermo Fisher Scientific LLC	299884	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	46.00	46.00
Lyon	300310		03/06/18	1	Mileage Reimbursement January 1 through February 21, 2018	001-4-4030-2022	45.78	45.78
Brett Anderson	297755		03/06/18	1	Restitution payment	705-0-0000-2016	45.26	45.26
TFMComm Inc	299953		03/06/18	1	Replaced front camera cable in Unit 194 per Invoice #192145	001-2-2120-2531	45.00	45.00
Regency Coffee & Vending	300043		03/06/18	1	Coffee Svc - Fire/Med - Admin	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	300043		03/06/18	1	Coffee Svc - Fire/Med - Admin	001-2-2210-2130	22.49	44.99
O'Reilly Auto Parts	299848		03/06/18	1	parts	504-3-3210-4721	44.94	44.94
Stanion Wholesale Electric Co	300373	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	44.46	44.46
Stanion Wholesale Electric Co	300373	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	44.46
Staples Business Advantage	300336		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2220-4001	8.22	43.95
Staples Business Advantage	300336		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2210-4001	35.73	43.95
Toshiba Business Solutions	298000		03/06/18	1	Maintenance Invoice Period 02/01/18 - 02/28/18	001-1-1032-2130	21.80	43.60
Toshiba Business Solutions	298000		03/06/18	1	Maintenance Invoice Period 02/01/18 - 02/28/18	001-1-1034-2130	21.80	43.60
NAPA Auto Parts	299550		03/06/18	1	parts	504-3-3210-4721	43.33	43.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	300133		03/06/18	1	parts	504-3-3210-4721	42.11	42.11
SUNDAY CASTICO	299809		03/06/18	1	Utilities refund	501-0-0000-2010	41.84	41.84
NAPA Auto Parts	300005		03/06/18	1	parts	001-3-3000-2532	41.29	41.29
Rural Water District #1 - Douglas Co	300018		03/06/18	1	Water Charges-ID90 Feb 2018	501-7-7410-2325	40.76	40.76
KEITH A MAGNESON	299813		03/06/18	1	Utilities refund	501-0-0000-2010	40.43	40.43
Stanion Wholesale Electric Co	300366	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	40.24	40.24
Stanion Wholesale Electric Co	300366	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	40.24
Ashley Sandy	297753		03/06/18	1	bond refund	705-0-0000-2318	40.00	40.00
ERIC T OLIGSCHLAEGER	299810		03/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
738 MASSACHUSETTS LLC	299812		03/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
ERIC M ENGELKEN	299817		03/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
JACOB KLOZIK	299819		03/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
HOMETOWN GAMES	299825		03/06/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Secretary of State	300311		03/06/18	1	Renewal fee for ID number 14707 - Trademark for Eagle Bend Golf Course	506-4-4910-2135	40.00	40.00
O'Reilly Auto Parts	299558		03/06/18	1	parts	504-3-3210-4721	39.19	39.19
Westfall GMC Truck Inc	299926		03/06/18	1	parts	504-3-3210-4721	39.01	39.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	300384	018203	03/06/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	38.54	38.54
LOUISIANA PLACE LC	299818		03/06/18	1	Utilities refund	501-0-0000-2010	38.17	38.17
KGCRE LLC	299824		03/06/18	1	Utilities refund	501-0-0000-2010	38.16	38.16
Douglas County Register of Deeds	299574		03/06/18	1	affidavit-Paul Kincaid	001-1-1030-2121	38.00	38.00
O'Reilly Auto Parts	299854		03/06/18	1	parts	504-3-3210-4721	37.49	37.49
NAPA Auto Parts	299830		03/06/18	1	parts	504-3-3210-4721	37.06	37.06
Waldinger Corporation	299707		03/06/18	1	Refund overpayment of building permit fee - 1-18-00274	001-0-0000-3217	36.25	36.25
Carquest Auto Parts	299828		03/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	36.14	36.14
Staples Business Advantage	300062		03/06/18	1	Expo Markers - Fire/Admin - Training	001-2-2220-4001	6.74	36.04
Staples Business Advantage	300062		03/06/18	1	Expo Markers - Fire/Admin - Training	001-2-2210-4001	29.30	36.04
Eurofins Eaton Analytical Inc	299883	018035	03/06/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	36.00	36.00
Thermo Fisher Scientific LLC	300238	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	36.00	36.00
American Red Cross	300301		03/06/18	1	Contractual Services for First Aid/CPR/AED instructor	211-4-4180-2135	36.00	36.00
O'Reilly Auto Parts	299564		03/06/18	1	parts	504-3-3210-4721	35.81	35.81
O'Reilly Auto Parts	299560		03/06/18	1	parts	504-3-3210-4721	35.75	35.75
Marino	299710		03/06/18	1	Spanish interpreting fees for Rodriguez	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
Marino	299711		03/06/18	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00
Marino	299984		03/06/18	1	Spanish interpreting fees for Cruz	001-1-1090-2142	35.00	35.00
Marino	300078		03/06/18	1	Spanish interpreting fees for Zeferino	001-1-1090-2142	35.00	35.00
Tian	300096		03/06/18	1	Spanish interpreting fees for Zeferino	001-1-1090-2142	35.00	35.00
American Red Cross	300299		03/06/18	1	Contractual Services for First Aid/CPR/AED instructor	211-4-4180-2135	35.00	35.00
First Presbyterian Church	300332		03/06/18	1	Payment for March 8, 2018 tour for Lifelong program	211-4-4140-2325	35.00	35.00
O'Reilly Auto Parts	300153		03/06/18	1	parts	504-3-3210-4721	33.98	33.98
Century Business Technologies Inc	300010		03/06/18	1	KRWWTP Savin/C3503 E16M360107 copier services from 1/19/18 - 2/18/18.	501-7-7100-4001	32.61	32.61
NAPA Auto Parts	299601		03/06/18	1	parts	504-3-3210-4721	31.00	31.00
RYAN K TOWNS	299735		03/06/18	1	Utilities refund	501-0-0000-2010	30.92	30.92
Douglas County Sheriff's Office	299675		03/06/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	299678		03/06/18	1	restitution payment	705-0-0000-2016	30.00	30.00
Petty Cash Custodian	299729		03/06/18	1	Petty cash reimbursement for parking charges and customer service refund.	210-1-1014-2022	30.00	30.00
Douglas County Sheriff's Office	299950		03/06/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	299951		03/06/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	299965		03/06/18	1	restitution payment	705-0-0000-2016	30.00	30.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Driver Control Bureau	300434		03/06/18	1	Driving rec fees - Jan 2018	001-0-0000-2010	30.00	30.00
Midco	300270		03/06/18	1	East Lawrence Rec Center	001-4-4010-2420	29.98	29.98
NAPA Auto Parts	299836		03/06/18	1	parts	504-3-3210-4721	29.97	29.97
Kimberly Gilbert	299454		03/06/18	1	Refund of found property	001-1-1065-7000	29.96	29.96
O'Reilly Auto Parts	299591		03/06/18	1	parts	504-3-3210-4721	29.65	29.65
O'Reilly Auto Parts	299844		03/06/18	1	parts	504-3-3210-4721	29.34	29.34
O'Reilly Auto Parts	299633		03/06/18	1	parts	504-3-3210-4721	28.82	28.82
O'Reilly Auto Parts	299632		03/06/18	1	parts	504-3-3210-4721	28.56	28.56
O'Reilly Auto Parts	299596		03/06/18	1	parts	504-3-3210-4721	28.47	28.47
GAGE MANAGEMENT	299821		03/06/18	1	Utilities refund	501-0-0000-2010	28.40	28.40
Emily N Gray	299734		03/06/18	1	Utilities refund	501-0-0000-2010	28.00	28.00
Staples Business Advantage	300235		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2220-4001	5.20	27.83
Staples Business Advantage	300235		03/06/18	1	Office Supplies-Fire/Med-Admin	001-2-2210-4001	22.63	27.83
NAPA Auto Parts	300125		03/06/18	1	parts	504-3-3210-4721	27.44	27.44
O'Reilly Auto Parts	299597		03/06/18	1	parts	504-3-3210-4721	27.43	27.43
Pride Promotions	300322		03/06/18	1	Embroidery work of city logo for staff clothing	001-4-4070-4242	27.00	27.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	300049		03/06/18	1	Office Supplies - Fire/Med-Admin	001-2-2220-4001	5.01	26.80
Staples Business Advantage	300049		03/06/18	1	Office Supplies - Fire/Med-Admin	001-2-2210-4001	21.79	26.80
Core & Main LP	299873	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	26.04	26.04
MHC Kenworth Olathe	299630		03/06/18	1	parts	504-3-3210-4721	25.68	25.68
O'Reilly Auto Parts	299600		03/06/18	1	parts	504-3-3210-4721	25.45	25.45
NAPA Auto Parts	299987		03/06/18	1	parts	001-3-3000-2532	25.44	25.44
Traci Dotson	297767		03/06/18	1	Restitution payment	705-0-0000-2016	25.00	25.00
Secretary of State	299467		03/06/18	1	Notary Renewal for Danelle Dressler	631-6-6417-1229	25.00	25.00
Secretary of State	299657		03/06/18	1	Notary Renewal for Bradly Karr	631-6-6417-1229	25.00	25.00
Kansas Dept of Revenue	300307		03/06/18	1	CMB stamp remittance	001-0-0000-3201	25.00	25.00
O'Reilly Auto Parts	299568		03/06/18	1	parts	504-3-3210-4721	24.76	24.76
O'Reilly Auto Parts	300150		03/06/18	1	parts	504-3-3210-4721	24.76	24.76
NAPA Auto Parts	299833		03/06/18	1	parts	504-3-3210-4721	24.38	24.38
Westfall GMC Truck Inc	299928		03/06/18	1	parts	504-3-3210-4721	24.11	24.11
NAPA Auto Parts	299856		03/06/18	1	parts	001-3-3000-2532	24.00	24.00
Withers KC Sanitary Supply	300112		03/06/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2220-4013	11.90	23.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	300112		03/06/18	1	Janitorial Supplies-Fire/Med-#5	001-2-2210-4013	11.90	23.80
Core & Main LP	299872	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	23.24	23.24
Stanion Wholesale Electric Co	300370	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	22.70	22.70
Stanion Wholesale Electric Co	300370	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	22.70
Lawmen's & Shooters Supply Inc	299980		03/06/18	1	Name Tags for Browning & Zulauf per Invoice #147518	001-2-2143-4242	22.56	22.56
O'Reilly Auto Parts	299566		03/06/18	1	parts	504-3-3210-4721	21.90	21.90
Stanion Wholesale Electric Co	300372	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	16.19	21.13
Stanion Wholesale Electric Co	300372	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	4.94	21.13
O'Reilly Auto Parts	299940		03/06/18	1	parts	504-3-3210-4721	20.88	20.88
NAPA Auto Parts	299540		03/06/18	1	parts	504-3-3210-4721	20.31	20.31
O'Reilly Auto Parts	299852		03/06/18	1	parts	504-3-3210-4721	20.29	20.29
Wendy Gonzales	297754		03/06/18	1	bond bond	705-0-0000-2318	20.00	20.00
L P Spalding	299947		03/06/18	1	overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Core & Main LP	300236	018199	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	19.54	19.54
NAPA Auto Parts	299831		03/06/18	1	parts	504-3-3210-4020	19.40	19.40
Carquest Auto Parts	300143		03/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.39	19.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ANDREW LOCKE	299816		03/06/18	1	Utilities refund	501-0-0000-2010	19.01	19.01
NAPA Auto Parts	300118		03/06/18	1	parts	504-3-3210-4721	18.88	18.88
O'Reilly Auto Parts	299853		03/06/18	1	parts	504-3-3210-4721	18.72	18.72
PARKWAY TERRACE LC	299822		03/06/18	1	Utilities refund	501-0-0000-2010	18.07	18.07
LORIMAR TOWNHOMES LLC	299814		03/06/18	1	Utilities refund	501-0-0000-2010	18.01	18.01
Eurofins Eaton Analytical Inc	299882	018035	03/06/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	18.00	18.00
Eurofins Eaton Analytical Inc	300276	018035	03/06/18	1	Blanket Purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	18.00	18.00
Carquest Auto Parts	299827		03/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	17.82	17.82
O'Reilly Auto Parts	299640		03/06/18	1	parts	504-3-3210-4721	17.62	17.62
O'Reilly Auto Parts	299572		03/06/18	1	parts	504-3-3210-4033	16.53	16.53
Payne	299996		03/06/18	1	mileage reimbursement for trips to Post Office, City Hall, Bank and Police Department	001-1-1090-2022	15.59	15.59
NAPA Auto Parts	300136		03/06/18	1	parts	504-3-3210-4721	15.00	15.00
NAPA Auto Parts	299604		03/06/18	1	parts	001-3-3000-2532	14.94	14.94
Laird Noller Automotive	299837		03/06/18	1	parts	504-3-3210-4721	14.81	14.81
NAPA Auto Parts	299549		03/06/18	1	parts	504-3-3210-4721	14.64	14.64
O'Reilly Auto Parts	300157		03/06/18	1	parts	504-3-3210-4721	14.19	14.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ADRIENNE R FRANK	299811		03/06/18	1	Utilities refund	501-0-0000-2010	13.72	13.72
O'Reilly Auto Parts	299850		03/06/18	1	parts	504-3-3210-4721	13.70	13.70
NAPA Auto Parts	299542		03/06/18	1	parts	504-3-3210-4721	13.47	13.47
NAPA Auto Parts	299545		03/06/18	1	parts	504-3-3210-4721	13.37	13.37
Laird Noller Automotive	299840		03/06/18	1	parts	504-3-3210-4721	13.08	13.08
NAPA Auto Parts	299829		03/06/18	1	parts	504-3-3210-4721	13.02	13.02
O'Reilly Auto Parts	297427		03/06/18	1	parts	504-3-3210-4721	12.64	12.64
Western Extralite Co	299715	018080	03/06/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	12.14	12.14
Carquest Auto Parts	299552		03/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.10	12.10
O'Reilly Auto Parts	299569		03/06/18	1	parts	504-3-3210-4721	12.03	12.03
Withers KC Sanitary Supply	300110		03/06/18	1	Janitorial Supplies-Fire/Med-#2	001-2-2210-4013	5.95	11.90
Withers KC Sanitary Supply	300110		03/06/18	1	Janitorial Supplies-Fire/Med-#2	001-2-2220-4013	5.95	11.90
Withers KC Sanitary Supply	300111		03/06/18	1	Janitorial Supplies-Fire/Med-#3	001-2-2210-4013	5.95	11.90
Withers KC Sanitary Supply	300111		03/06/18	1	Janitorial Supplies-Fire/Med-#3	001-2-2220-4013	5.95	11.90
KY C KANAMAN	299808		03/06/18	1	Utilities refund	501-0-0000-2010	11.54	11.54
NAPA Auto Parts	299988		03/06/18	1	parts	001-3-3000-2532	11.54	11.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	299934		03/06/18	1	parts	504-3-3210-4721	11.52	11.52
O'Reilly Auto Parts	299565		03/06/18	1	parts	504-3-3210-4721	10.97	10.97
Autumn M Runyan	299736		03/06/18	1	Utilities refund	501-0-0000-2010	10.92	10.92
KATHERINE MARKERT	299815		03/06/18	1	Utilities refund	501-0-0000-2010	10.91	10.91
O'Reilly Auto Parts	299570		03/06/18	1	parts	504-3-3210-4721	10.59	10.59
NAPA Auto Parts	299834		03/06/18	1	parts	504-3-3210-4721	10.39	10.39
O'Reilly Auto Parts	299593		03/06/18	1	parts	504-3-3210-4721	10.38	10.38
O'Reilly Auto Parts	299599		03/06/18	1	parts	504-3-3210-4721	9.96	9.96
O'Reilly Auto Parts	299561		03/06/18	1	parts	504-3-3210-4033	9.79	9.79
Pride Promotions	300325		03/06/18	1	Staff clothing with City logo	211-4-4110-2135	9.00	9.00
LORIMAR TOWNHOMES LLC	299823		03/06/18	1	Utilities refund	501-0-0000-2010	8.91	8.91
HAMM CONTRACTING	299807		03/06/18	1	Utilities refund	501-0-0000-2010	8.60	8.60
NAPA Auto Parts	300138		03/06/18	1	parts	504-3-3210-4721	8.48	8.48
NAPA Auto Parts	300124		03/06/18	1	parts	504-3-3210-4721	8.08	8.08
O'Reilly Auto Parts	299941		03/06/18	1	parts	504-3-3210-4033	7.93	7.93
Stanion Wholesale Electric Co	300375	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	7.80	7.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	300375	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	7.80
Thermo Fisher Scientific LLC	297907	018030	03/06/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	7.40	7.40
Blue Jazz Java	300385	018203	03/06/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	7.35	7.35
O'Reilly Auto Parts	299849		03/06/18	1	parts	504-3-3210-4721	6.64	6.64
O'Reilly Auto Parts	299598		03/06/18	1	parts	504-3-3210-4721	5.87	5.87
JACKSON KELLER	299820		03/06/18	1	Utilities refund	501-0-0000-2010	5.70	5.70
Blue Jazz Java	300042		03/06/18	1	Coffee Supplies	631-6-6417-4001	5.15	5.15
O'Reilly Auto Parts	299594		03/06/18	1	parts	504-3-3210-4721	4.91	4.91
O'Reilly Auto Parts	300148		03/06/18	1	parts	504-3-3210-4721	4.85	4.85
NAPA Auto Parts	299539		03/06/18	1	parts	504-3-3210-4721	3.99	3.99
O'Reilly Auto Parts	300149		03/06/18	1	parts	504-3-3210-4721	3.91	3.91
O'Reilly Auto Parts	300152		03/06/18	1	parts	504-3-3210-4721	3.91	3.91
Carquest Auto Parts	299631		03/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	3.77	3.77
NAPA Auto Parts	300126		03/06/18	1	parts	504-3-3210-4721	3.70	3.70
Stanion Wholesale Electric Co	300368	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	3.54	3.54
Stanion Wholesale Electric Co	300368	018238	03/06/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	3.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	299939		03/06/18	1	parts	504-3-3210-4721	3.25	3.25
O'Reilly Auto Parts	299847		03/06/18	1	parts	504-3-3210-4721	2.97	2.97
O'Reilly Auto Parts	299571		03/06/18	1	parts	504-3-3210-4721	2.90	2.90
NAPA Auto Parts	299835		03/06/18	1	parts	504-3-3210-4721	2.78	2.78
O'Reilly Auto Parts	300158		03/06/18	1	parts	504-3-3210-4721	2.44	2.44
O'Reilly Auto Parts	299846		03/06/18	1	parts	504-3-3210-4721	2.20	2.20
NAPA Auto Parts	299548		03/06/18	1	parts	504-3-3210-4721	1.24	1.24
O'Reilly Auto Parts	299592		03/06/18	1	parts	504-3-3210-4721	1.08	1.08
Carquest Auto Parts	299553		03/06/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(10.00)	(10.00)
O'Reilly Auto Parts	299563		03/06/18	1	parts	504-3-3210-4721	(18.00)	(18.00)
Laird Noller Automotive	299841		03/06/18	1	parts	504-3-3210-4721	(35.00)	(35.00)
NAPA Auto Parts	299832		03/06/18	1	parts	504-3-3210-4721	(43.33)	(43.33)
NAPA Auto Parts	299551		03/06/18	1	parts	504-3-3210-4721	(59.55)	(59.55)
O'Reilly Auto Parts	300159		03/06/18	1	parts	504-3-3210-4721	(66.00)	(66.00)
Laird Noller Automotive	299842		03/06/18	1	parts	504-3-3210-4721	(75.00)	(75.00)
O'Reilly Auto Parts	299589		03/06/18	1	parts	504-3-3210-4721	(212.22)	(212.22)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
FleetPride	299636		03/06/18	1	parts	504-3-3210-4721	(426.24)	(426.24)
Harcros Chemicals Inc	300363		03/06/18	1	Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7210-4008	(1,237.72)	(1,237.72)
Hamm Inc	299672		03/06/18	1	Source separated material rebate	502-0-0000-3742	(1,398.25)	(1,398.25)
Harcros Chemicals Inc	300341	016816	03/06/18	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-9-7210-4008	(1,439.62)	(1,439.62)
Harcros Chemicals Inc	300346	016816	03/06/18	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-9-7210-4008	(1,446.90)	(1,446.90)
Harcros Chemicals Inc	300333	016816	03/06/18	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-9-7210-4008	(1,446.93)	(1,446.93)
Harcros Chemicals Inc	300378		03/06/18	1	Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16.	501-7-7220-4008	(1,448.43)	(1,448.43)
Harcros Chemicals Inc	300383		03/06/18	1	Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7220-4008	(1,448.43)	(1,448.43)
Harcros Chemicals Inc	300379		03/06/18	1	Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7220-4008	(1,449.76)	(1,449.76)
Harcros Chemicals Inc	300380		03/06/18	1	Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7220-4008	(1,453.54)	(1,453.54)
Brenntag Mid-South Inc	300002	018099	03/06/18	1	Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	(3,410.00)	(3,410.00)
Hamm Inc	299671		03/06/18	1	Source separated material rebate	502-0-0000-3742	(7,982.20)	(7,982.20)
Total							1,748,438.78	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual	249,375.36	8731393425-0118	Westar Energy	02/28/2018	Paid	Electric svc-873139425
Manual	187,813.02	625-0218-W3	Citibank NA	02/28/2018	Paid	Insurance funding
Manual	140,592.00	190218-02	MV Public Transportation Inc	02/28/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Manual	71,733.26	FI022018NF	Aetna Life Insurance Co	02/28/2018	Paid	Service Fee
Manual	58,260.22	0155721243-0118	Westar Energy	02/28/2018	Paid	Street Lights January 2018
Manual	57,104.56	FI022717NF	Aetna Life Insurance Co	02/28/2018	Paid	Service Fees
Manual	53,255.61	81105	MV Public Transportation Inc	02/28/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Manual	32,611.36	81063	MV Public Transportation Inc	02/28/2018	Paid	2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013.
Manual	24,210.96	625-0218-W4	Citibank NA	02/28/2018	Paid	Insurance funding
Manual	19,170.00	190218-02	MV Public Transportation Inc	02/28/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Manual	13,882.87	81105	MV Public Transportation Inc	02/28/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Manual	13,095.40	51610-0218-W4	Delta Dental of Kansas	02/28/2018	Paid	Claim group 51610
Manual	1,111.62	81075	MV Public Transportation Inc	02/28/2018	Paid	Pass-through Bus 952 Air Compressor
Manual	486.24	9573030724-0118	Westar Energy	02/28/2018	Paid	413 E 7th St Depot
Manual	316.63	81072	MV Public Transportation Inc	02/28/2018	Paid	Pass-through UREA-January
Manual	299.64	81060	MV Public Transportation Inc	02/28/2018	Paid	Emergency Management Services-Firefighter Bus 1/15/18
Manual	249.62	6033520F02-0118	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	02/28/2018	Paid	tax account
	<u>923,568.37</u>					

Total Vendors

6

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	376,556.66	02/23/2018	Department of the Treasury	02/26/2018	Paid	PR 2/23/2018
Prepaid	89,019.55	02/23/2018	Kansas Withholding Tax	02/26/2018	Paid	PR 2/23/2018
Prepaid	64,908.52	02/23/2018	Nationwide Retirement Solutions Inc	02/26/2018	Paid	PR 2/23/2018
Prepaid	1,144.36	02/23/2018	Fraternal Order of Police Lawrence Lodge #2	02/26/2018	Paid	PR 2/23/2018
Prepaid	169,805.73	02/23/2018	Kansas Public Employees Retirement System	02/28/2018	Paid	PR 02/23/18
Prepaid	253,047.85	02/23/2018	Kansas Police & Fire Retirement	02/28/2018	Paid	PR 02/23/18
	<u>954,482.67</u>					

Total Vendors

6

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,691.50	02/23/2018	Local 1596	02/26/2018	Paid	PR 022318
Payroll Invoices	2,078.76	02/23/2018	Firefighters Relief Assn	02/26/2018	Paid	PR 022318
Payroll Invoices	1,660.50	02/23/2018	Lawrence Police Officers Assoc	02/26/2018	Paid	PR 022318
Payroll Invoices	1,278.00	02/23/2018	United Way of Douglas County	02/26/2018	Paid	PR 022318
Payroll Invoices	1,174.16	02/23/2018	WH Griffin Trustee	02/26/2018	Paid	PR 022318
Payroll Invoices	836.31	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	680.77	02/23/2018	WH Griffin Trustee	02/26/2018	Paid	PR 022318
Payroll Invoices	641.54	02/23/2018	WH Griffin Trustee	02/26/2018	Paid	PR 022318
Payroll Invoices	572.25	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	492.48	02/23/2018	Family Support Payment Center	02/26/2018	Paid	PR 022318
Payroll Invoices	460.77	02/23/2018	Jan Hamilton Chapter 13 Trustee	02/26/2018	Paid	PR 022318
Payroll Invoices	450.46	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	450.13	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	410.43	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	398.89	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	360.46	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	346.26	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	295.44	02/23/2018	Kansas Dept of Revenue	02/26/2018	Paid	PR 022318
Payroll Invoices	266.54	02/23/2018	WH Griffin Trustee	02/26/2018	Paid	PR 022318
Payroll Invoices	262.62	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	257.08	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	253.85	02/23/2018	WH Griffin Trustee	02/26/2018	Paid	PR 022318
Payroll Invoices	238.69	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	235.45	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	229.81	02/23/2018	Ralph E Lewis II KSID# 18144	02/26/2018	Paid	PR 022318
Payroll Invoices	213.51	02/23/2018	Arnold Scott Harris PC #25265	02/26/2018	Paid	PR 022318
Payroll Invoices	210.46	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	197.54	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	192.00	02/23/2018	Firefighters Maintenance Fund	02/26/2018	Paid	PR 022318
Payroll Invoices	185.59	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	181.90	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	180.05	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	170.31	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	159.69	02/23/2018	US BANK	02/23/2018	Paid	PR 022318

Payroll Invoices	153.90	02/23/2018	Washington National Insurance Co	02/26/2018	Paid	PR 022318
Payroll Invoices	152.34	02/23/2018	Oklahoma	02/26/2018	Paid	PR 022318
Payroll Invoices	144.46	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	138.46	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	131.57	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	129.23	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	122.40	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	112.65	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	104.56	02/23/2018	Bessine Walterbach LLP	02/26/2018	Paid	PR 022318
Payroll Invoices	104.56	02/23/2018	Butler & Associates PA	02/26/2018	Paid	PR 022318
Payroll Invoices	92.31	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	90.00	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	85.85	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	85.85	02/23/2018	Mississippi Dept of Human Services	02/26/2018	Paid	PR 022318
Payroll Invoices	80.31	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	75.36	02/23/2018	GC Services LP	02/26/2018	Paid	PR 022318
Payroll Invoices	62.31	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	50.00	02/23/2018	Jan Hamilton Chapter 13 Trustee	02/26/2018	Paid	PR 022318
Payroll Invoices	43.85	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	36.92	02/23/2018	WH Griffin Trustee	02/26/2018	Paid	PR 022318
Payroll Invoices	20.00	02/23/2018	Lawrence Police Blue Santa Program	02/26/2018	Paid	PR 022318
Payroll Invoices	11.55	02/23/2018	US BANK	02/23/2018	Paid	PR 022318
Payroll Invoices	11.55	02/23/2018	Family Support Payment Center	02/26/2018	Paid	PR 022318
	<u>21,754.19</u>					

Total Vendors