

Claim Total

Claim Date: 5/1/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-53):	\$2,443,205.34	286
Manual Checks (Page 54)	<u>\$843,143.42</u>	9
Total	\$3,286,348.76	
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 55):	\$969,457.84	9
Payroll Manual Checks - (Pages 56-57):	\$14,956.82	15
Payroll (4/20/2018)	<u>\$1,425,324.89</u>	
Payroll Total	\$2,409,739.55	

TOTAL:	\$5,696,088.31
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
Douglas County	306893		05/01/18	1	Prisoner Care 1st Qtr 2018 JLE Expenses 1st Qtr 2018 Shredding 1st Qtr 2018 JLE Utilities 1st Qtr 2018 CSW Wages & Expenses 1st Qtr 2018 ECC Wages & Expenses 1st Qtr 2018 Sustainability Wages 1st Qtr 2018 Emp Benefits-Regular 1st Qtr 2018 Emp Benefits-WC 1st Qtr 2018	001-1-1020-2325	6,880.26	556,447.91
Douglas County	306893		05/01/18	1	Prisoner Care 1st Qtr 2018 JLE Expenses 1st Qtr 2018 Shredding 1st Qtr 2018 JLE Utilities 1st Qtr 2018 CSW Wages & Expenses 1st Qtr 2018 ECC Wages & Expenses 1st Qtr 2018 Sustainability Wages 1st Qtr 2018 Emp Benefits-Regular 1st Qtr 2018 Emp Benefits-WC 1st Qtr 2018	001-2-2110-2360	154,375.19	556,447.91
Douglas County	306893		05/01/18	1	Prisoner Care 1st Qtr 2018 JLE Expenses 1st Qtr 2018 Shredding 1st Qtr 2018 JLE Utilities 1st Qtr 2018 CSW Wages & Expenses 1st Qtr 2018 ECC Wages & Expenses 1st Qtr 2018 Sustainability Wages 1st Qtr 2018 Emp Benefits-Regular 1st Qtr 2018 Emp Benefits-WC 1st Qtr 2018	001-1-1065-2828	7,550.00	556,447.91
Douglas County	306893		05/01/18	1	Prisoner Care 1st Qtr 2018 JLE Expenses 1st Qtr 2018 Shredding 1st Qtr 2018 JLE Utilities 1st Qtr 2018 CSW Wages & Expenses 1st Qtr 2018 ECC Wages & Expenses 1st Qtr 2018 Sustainability Wages 1st Qtr 2018 Emp Benefits-Regular 1st Qtr 2018 Emp Benefits-WC 1st Qtr 2018	001-2-2141-2361	208,804.63	556,447.91

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Douglas County	306893		05/01/18	1	Prisoner Care 1st Qtr 2018 JLE Expenses 1st Qtr 2018 Shredding 1st Qtr 2018 JLE Utilities 1st Qtr 2018 CSW Wages & Expenses 1st Qtr 2018 ECC Wages & Expenses 1st Qtr 2018 Sustainability Wages 1st Qtr 2018 Emp Benefits-Regular 1st Qtr 2018 Emp Benefits-WC 1st Qtr 2018	001-2-2210-2360	154,375.18	556,447.91
Douglas County	306893		05/01/18	1	Prisoner Care 1st Qtr 2018 JLE Expenses 1st Qtr 2018 Shredding 1st Qtr 2018 JLE Utilities 1st Qtr 2018 CSW Wages & Expenses 1st Qtr 2018 ECC Wages & Expenses 1st Qtr 2018 Sustainability Wages 1st Qtr 2018 Emp Benefits-Regular 1st Qtr 2018 Emp Benefits-WC 1st Qtr 2018	001-2-2110-2381	24,462.65	556,447.91
AmeriFence Corporation	306677	017674	05/01/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-9-3030-6041	193,746.83	193,746.83
Bert Nash Community Mental Health Center Inc	306548	018358	05/01/18	1	Outside Agency Funding 2018	213-2-2400-2135	149,500.00	149,500.00
Logic Inc	306371	017857	05/01/18	1	Two replacement, excess flow pump, variable frequency drives for project UT1707 Kansas River Wastewater Treatment Plant VFD Replacements. Approved by City Commission on 11/7/17.	552-9-7824-6034	128,180.58	128,180.58
Lawrence Humane Society	306540	018293	05/01/18	1	Outside Agency Funding 2018	001-1-1065-2820	91,250.00	91,250.00
Medtrak Services LLC	306233		05/01/18	1	Paid Claim & Administrative Charges for 4/17/2018 to 4/15/2018	522-1-1055-1230	85,757.60	87,987.10
Medtrak Services LLC	306233		05/01/18	1	Paid Claim & Administrative Charges for 4/17/2018 to 4/15/2018	522-1-1055-1231	2,229.50	87,987.10
Trekk Design Group LLC	306188	017312	05/01/18	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-7-7920-2141	75,036.94	75,036.94
Bartlett & West Inc	306392	017779	05/01/18	1	PW1502 - East 9th Street, New Basic Road Design, approved by CC on August 8, 2017. Resolution 7220	400-3-3000-2147	59,465.00	59,465.00

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Professional Engineering Consultants - Topeka	306731	018565	05/01/18	1	Project PW1535 19th Street Reconstruction Phase B Supplemental Agreement #4 for \$15,000 approved 3/22/2017 Supplemental Agreement #5 for \$22,000 approved 11/20/2017 and Supplemental Agreement #6 for \$118,000 approved 12/19/2017. Original PO 013814 was \$221,000 (included Supplemental #1 and #2) Second PO 016995 was \$289,000 (Supplemental #3) and encumbered \$316,641.17 This PO is for balance (\$665,000 total through supplemental #6 minus encumbered \$537,641.17) for \$127,358.83 for final design of 19th Street and bike/ped tunnel project.	202-3-3001-2141	57,560.00	57,560.00
Lawrence Memorial Hospital	306380		05/01/18	1	RISK MGMT	219-1-1054-2621	49,085.58	49,085.58
Gutermann Inc	306722	018227	05/01/18	1	ZS820 Starter 10 Zonescan 820 Complete Starter Package - 10 loggers, Commlink, tablet/cover and Carry Case	501-7-7610-4026	14,375.00	38,875.00
Gutermann Inc	306722	018227	05/01/18	2	AQ 610 Correlator Aquascan 610 Leak Noise Correlator - includes Purpose Built Correlator, 2 sensors Carry Case and Training	501-7-7610-4026	24,500.00	38,875.00
Water Protection Fee	306659		05/01/18	1	Water Protection Fee-1st qtr 2018	501-0-0000-2011	19,491.83	37,765.42
Water Protection Fee	306659		05/01/18	1	Water Protection Fee-1st qtr 2018	501-0-0000-3400	18,273.59	37,765.42
LE Upfitter LLC	306568	018206	05/01/18	1	Purchase of 14 Armor Express TORC Vests per Invoice #2713	001-2-2120-4207	31,318.00	31,318.00
Calgon Carbon Corporation	306158	018121	05/01/18	1	Blanket PO for WPH800 Carbon - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.77 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	30,784.60	30,784.60
University of Kansas Center for Research Inc	304260	018528	05/01/18	1	2018 Annual water sustainability and resources recovery membership fee.	604-3-3400-2325	25,000.00	25,000.00
Mackay Meters Inc	306831	017959	05/01/18	1	Meter mechanisms for meter replacements to implement the new parking plan. Sole source for compatibility.	503-9-2314-4027	22,350.00	22,350.00

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Trekk Design Group LLC	306186	015609	05/01/18	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	21,369.13	21,369.13
GSR Construction	306697	018481	05/01/18	1	Replacement of Paver Bricks along Massachusetts Street as Specified in Bid #B1805	206-8-8100-6034	19,848.50	19,848.50
Burns & McDonnell	306156	011291	05/01/18	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	18,665.20	18,665.20
Hartland Fuel Products LLC	306694	018548	05/01/18	1	E 10 unleaded @ Haskell	504-3-3210-4722	18,489.17	18,489.17
Environmental Controls Company LLC	306550	018462	05/01/18	2	Delivery of shade balls to cover 5,866 ft2, for the Clinton Water Treatment Plant Primary basin for algae control	501-7-7210-2324	4,267.00	18,367.00
Environmental Controls Company LLC	306550	018462	05/01/18	1	Purchase of shade balls to cover 5,866 ft2, for the Clinton Water Treatment Plant Primary basin for algae control	501-7-7210-2531	14,100.00	18,367.00
Hartland Fuel Products LLC	306592	018169	05/01/18	1	70/30 diesel @ Haskell	504-3-3210-4722	18,168.38	18,168.38
Hartland Fuel Products LLC	306693	018547	05/01/18	1	Diesel @ Haskell	504-3-3210-4722	18,131.05	18,131.05
Hartland Fuel Products LLC	306724	018538	05/01/18	1	Diesel @ hasskell	504-3-3210-4722	17,642.34	17,642.34
Hartland Fuel Products LLC	306593	018319	05/01/18	1	diesel @ hasskell	504-3-3210-4722	17,276.21	17,276.21
Hartland Fuel Products LLC	306588	018168	05/01/18	1	e10 @ hasskell	504-3-3210-4722	16,582.96	16,582.96
Arbor Masters Tree & Landscape	306805	017702	05/01/18	1	Parks & Recreation - Fall Master Street tree purchase and installation - 213 trees	001-9-4070-2147	15,480.00	15,480.00
RD Johnson Excavating Co Inc	306818	017940	05/01/18	1	East Lawrence Center - parking lot addition Bid # 1761	001-9-4010-6034	14,215.99	14,215.99
Eagle Software Inc	306732	018533	05/01/18	2	Eagle-Commvault S-Premium Support and Maintenance; 12 months	501-7-7410-4206	448.50	13,191.75

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Eagle Software Inc	306732	018533	05/01/18	1	Commvault FileLevelBackup & Restore with OnePass - Per Client, Solution Set, Perpetual	501-7-7410-4206	1,950.00	13,191.75
Eagle Software Inc	306732	018533	05/01/18	1	Commvault FileLevelBackup & Restore with OnePass - Per Client, Solution Set, Perpetual	501-7-7320-4206	2,925.00	13,191.75
Eagle Software Inc	306732	018533	05/01/18	2	Eagle-Commvault S-Premium Support and Maintenance; 12 months	501-7-7320-4206	672.75	13,191.75
Eagle Software Inc	306732	018533	05/01/18	1	Commvault FileLevelBackup & Restore with OnePass - Per Client, Solution Set, Perpetual	501-7-7220-4206	1,950.00	13,191.75
Eagle Software Inc	306732	018533	05/01/18	2	Eagle-Commvault S-Premium Support and Maintenance; 12 months	501-7-7220-4206	448.50	13,191.75
Eagle Software Inc	306732	018533	05/01/18	2	Eagle-Commvault S-Premium Support and Maintenance; 12 months	501-7-7210-4206	448.50	13,191.75
Eagle Software Inc	306732	018533	05/01/18	1	Commvault FileLevelBackup & Restore with OnePass - Per Client, Solution Set, Perpetual	501-7-7210-4206	1,950.00	13,191.75
Eagle Software Inc	306732	018533	05/01/18	1	Commvault FileLevelBackup & Restore with OnePass - Per Client, Solution Set, Perpetual	501-7-7310-4206	1,950.00	13,191.75
Eagle Software Inc	306732	018533	05/01/18	2	Eagle-Commvault S-Premium Support and Maintenance; 12 months	501-7-7310-4206	448.50	13,191.75
Midwest Meter Inc	304424	018343	05/01/18	2	Freight Charges Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382	501-7-7610-2324	73.99	11,923.99
Midwest Meter Inc	304424	018343	05/01/18	1	GBA Part Inventory WD0010042 2" Badger Displacement M170 Water Meter w/HRE LCD, nicor, 100 gallon, ss bolts,nuts, gaskets.	501-0-0000-0601	11,850.00	11,923.99
Douglas County CASA Inc	306542	018266	05/01/18	1	Outside Agency Funding 2018	001-1-1065-2135	11,000.00	11,000.00
Bartlett & West Inc	306420	018527	05/01/18	1	PW1726 (PW18E10)13th and Massachusetts Turn Lane Improvements	202-3-3001-2141	10,155.50	10,155.50
Vito's Plumbing	306198	018433	05/01/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 321 Oklahoma St. See attached supporting documents.	551-7-7920-6041	9,244.56	9,244.56
RYLIE EQUIPMENT	306373		05/01/18	2	Utilities refund	001-0-0000-2010	90.68	9,067.72
RYLIE EQUIPMENT	306373		05/01/18	1	Utilities refund	501-0-0000-2010	8,977.04	9,067.72

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First Management Inc	306493	018549	05/01/18	1	Ped & Temp easement 1741 W 19th Street PW1535 - 19th & Ousdahl signal project	202-3-3001-6060	3,349.00	9,000.00
First Management Inc	306493	018549	05/01/18	1	Ped & Temp easement 1741 W 19th Street PW1535 - 19th & Ousdahl signal project	202-3-3001-6061	5,651.00	9,000.00
Berkley Plaza	306589	018184	05/01/18	1	2018 Lease	001-1-1090-2327	8,337.42	8,337.42
Lawrence Douglas Co Housing Authority	306349		05/01/18	1	HOME TBRA Draw #13 - April 2018 for 2016PY	633-6-6616-2852	8,217.00	8,217.00
Ondeo Nalco	306216	018120	05/01/18	1	Blanket PO for Ultrion 8186 polymer - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.70 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	8,148.00	8,148.00
George Butler Associates Inc	304459	018224	05/01/18	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	501-7-7410-2325	8,129.50	8,129.50
Vito's Plumbing	306197	018432	05/01/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2344 Louisiana St. See attached supporting documents.	551-7-7920-6041	8,032.30	8,032.30
Vito's Plumbing	306196	018431	05/01/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 322 Park Hill Ter. See attached supporting documents.	551-7-7920-6041	7,802.90	7,802.90
Midwest Meter Inc	304422	018340	05/01/18	2	Freight Charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382	501-7-7610-2324	73.99	7,777.99
Midwest Meter Inc	304422	018340	05/01/18	1	GBA Inventory Part WD0010032 1 1/2" Water Displacement Meter Badger Model 120 w/HRE-LCD encoder,nicor connector, bar coded in gallons, ss bolts,nuts,gaskets.	501-0-0000-0601	7,704.00	7,777.99
Vito's Plumbing	306200	018413	05/01/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 529 Oklahoma St. See attached supporting documents	551-7-7920-6041	7,345.07	7,345.07
Bartlett & West Inc	306375	018393	05/01/18	1	RFQ1801-PW17B4CIP, PW1701 This is for initial engineering exploration and discovery to determine exact scope and criteria for the Storm water improvements related to the removal of the Downtown Canopy between the 800&900 blks between Massachusetts and Vermont Only one Engineering service responded to two requests	400-3-3040-2536	7,283.62	7,283.62
Riverfront, LLC	306591		05/01/18	1	Monthly rent-May 2018	631-6-6414-2325	1,818.31	7,273.22
Riverfront, LLC	306591		05/01/18	1	Monthly rent-May 2018	001-1-1065-2327	5,454.91	7,273.22

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Flint	306700		05/01/18	1	Settlement for Nick Flint	219-1-1054-2630	7,044.00	7,044.00
Bartlett & West Inc	306378	018451	05/01/18	1	Engineering services for platting and other sited development work for the Training Tower replacement at 19th and Haskell	400-3-3000-2141	6,898.54	6,898.54
CareerBuilder Government Solutions LLC	306625	018566	05/01/18	1	Advertising Services	001-1-1053-2344	6,804.00	6,804.00
Frost	306406		05/01/18	1	Temp easement for 1441 W 19th St	202-3-3001-6061	6,600.00	6,600.00
Lawrence Douglas Co Housing Authority	306350		05/01/18	1	HOME TBRA Draw #3 - April 2018 for 2017PY	633-6-6617-2852	6,520.00	6,520.00
Murphy Tractor & Equipment Co Inc	306689	018561	05/01/18	1	repairs made to unit 2636 - unit had to be tore down to identify problem - couldn't be transported	504-3-3210-2550	6,171.25	6,171.25
Pipe Doctor LLC	306784	018195	05/01/18	1	1046 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	5,940.00	5,940.00
Vito's Plumbing	306194	018342	05/01/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2214 Louisiana St. See attached supporting documents	501-7-7410-2538	5,901.92	5,901.92
George Butler Associates Inc	304461	016941	05/01/18	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	551-7-7920-2141	5,417.50	5,417.50
PVS Technologies	306787	018112	05/01/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	5,251.36	5,251.36
Romero Building Group	306412		05/01/18	1	Property damage to driveway	208-1-1054-2641	5,248.39	5,248.39
Catholic Charities of NE Kansas	306179		05/01/18	1	Cash outlays-Mar 2018	611-5-5100-2859	5,018.96	5,018.96
Barton Investments LLC	306376		05/01/18	1	Ped & Temp easement for 1619 W 19th St	202-3-3001-6061	4,096.00	5,000.00
Barton Investments LLC	306376		05/01/18	1	Ped & Temp easement for 1619 W 19th St	202-3-3001-6060	904.00	5,000.00
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	001-2-2150-2420	84.16	4,762.39

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AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	501-7-7210-2420	54.00	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	501-7-7310-2420	42.08	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	001-3-3000-2420	59.60	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	211-4-4195-2432	294.55	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	503-2-2320-2420	150.08	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	501-7-7220-2420	42.08	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	001-1-1090-2420	23.84	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	001-1-1070-2420	3,058.94	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	211-4-4180-2420	83.44	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	001-4-4010-2420	98.56	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	001-5-5100-2135	35.76	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	211-4-4100-2420	403.83	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	001-3-3020-2420	35.76	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	502-3-3515-2420	23.84	4,762.39
AT&T - Charges	306823		05/01/18	1	AT&T Consolidated Bill Charges for April 2018	504-3-3210-2432	271.87	4,762.39
Willow Domestic Violence Center The	306176		05/01/18	1	Cash outlays-Mar 2018	611-5-5100-2859	4,719.91	4,719.91

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Vito's Plumbing	306193	018345	05/01/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2221 Ohio St. See attached supporting documents	501-7-7410-2538	4,634.88	4,634.88
Hach Co	306390	018065	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,412.00	4,504.84
Hach Co	306390	018065	05/01/18	2	Freight Charges	501-7-7220-2324	92.84	4,504.84
PVS Technologies	306217	018112	05/01/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	4,442.36	4,442.36
Vermeer Great Plains Inc	306434		05/01/18	1	parts for unit 5201	504-3-3210-4721	4,193.73	4,193.73
Rueschhoff Locksmith & Security	306348	018505	05/01/18	1	This is the upgrade of the fire alarm system at City hall as outlined in the CIP PW1805 Resolution 7240. This is a sole source due to the system and monitoring service with Rueschoff	400-3-3040-2536	3,927.80	3,927.80
McElroy's Inc	306169	018196	05/01/18	1	2020 New Hampshire 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	3,895.00	3,895.00
Mississippi Lime Co	306585	018130	05/01/18	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	3,816.75	3,816.75
R & R Communications Inc	306806		05/01/18	1	installation and labor of fiber/cable at KGA/Eagle Bend new building	506-4-4920-2325	3,802.95	3,802.95
Sturm	301085	018125	05/01/18	2	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,823.26	3,646.52
Sturm	301085	018125	05/01/18	1	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,823.26	3,646.52
Sturm	304458	018125	05/01/18	2	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,823.26	3,646.52
Sturm	304458	018125	05/01/18	1	Addendum #3 (1/1/18 - 12/31/18) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,823.26	3,646.52

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Cabinetry and Millwork Concepts, Inc.	306796	018007	05/01/18	1	Community Building - replace cabinets in conference room	001-9-4010-2325	3,632.50	3,632.50
Cooley	306590		05/01/18	1	Contract Attorney April 2018	001-1-1080-2142	3,600.00	3,600.00
Conrad Fire Equipment Inc	306454	018229	05/01/18	1	This purchase will continue with the decided 10-year replacement plan for LDCFM fire hose. Please reference the City of Lawrence Purchasing Manual for explanation of the awarding bid. Specifically, Chapter 2, Section 2.1 Supplies and Services.	001-2-2220-4025	3,564.30	3,564.30
Brenntag Mid-South Inc	306153	018099	05/01/18	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
Endress & Hauser Inc	305922	018513	05/01/18	2	Freight charges	501-7-7410-2324	13.42	3,280.60
Endress & Hauser Inc	305922	018513	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,267.18	3,280.60
Networkfleet Inc	306785		05/01/18	1	Monthly GPS	504-3-3210-2136	3,238.75	3,238.75
A & H Heating & Cooling	304495	018193	05/01/18	1	412 W 6th 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	3,145.00	3,145.00
Trekk Design Group LLC	306185	013543	05/01/18	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	3,125.00	3,125.00
Lathrop & Gage LLP	306476		05/01/18	1	Professional services Venture Park VanTrust	001-1-1080-2142	3,108.00	3,108.00
Brenntag Mid-South Inc	306405	018113	05/01/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,091.36	3,091.36
Brenntag Mid-South Inc	306245	018132	05/01/18	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	3,087.19	3,087.19
Jasper Engine Exchange Inc	306627		05/01/18	1	Replacement transmission in transit bus # 753	210-1-1014-2532	3,055.00	3,055.00

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Jasper Engine Exchange Inc	306628		05/01/18	1	Replacement transmission in transit bus # 808	210-1-1014-2532	3,055.00	3,055.00
R & R Communications Inc	306741		05/01/18	1	Install network cabling inside LEC to connect City Hall and 11th & Haskell Fiber Project, connecting multiple buildings	205-1-1070-2147	2,992.99	2,992.99
A & H Heating & Cooling	305904	018193	05/01/18	1	746 Alabama 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	2,945.00	2,945.00
Action Plumbing, Inc.	306138	018192	05/01/18	1	415 Minnesota 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	2,875.00	2,875.00
Core & Main LP	304327	018318	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,858.22	2,858.22
UNIVAR USA	306189	018131	05/01/18	1	Blanket PO for Sodium Bisulfite - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	2,838.18	2,838.18
Quality Environmental Containers Inc	306587	018038	05/01/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,794.00	2,794.00
Action Plumbing, Inc.	306139	018192	05/01/18	1	501 Mississippi 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	2,745.00	2,745.00
Manpower	306367	018421	05/01/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	2,742.08	2,742.08
A & H Heating & Cooling	304494	018193	05/01/18	1	536 Ohio 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
McElroy's Inc	306171	018196	05/01/18	1	2018 Vermont. 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

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Advanced Plumbing Inc	306401	018190	05/01/18	1	1201 Rhode Island. 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
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	551-7-7910-6041	48.01	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-1-1034-2120	98.70	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-3-3010-2121	45.66	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-3-3030-2536	46.68	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-3-3041-2536	45.66	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-3-3041-2536	45.66	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-1-1050-2121	1,152.30	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-4-4010-4209	46.68	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-2-2120-4209	105.84	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-1-1030-2121	348.12	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-1-1030-2121	(283.13)	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-1-1030-2833	146.64	2,548.10
Lawrence Journal World	306471		05/01/18	1	Ads Customer 10009598-March 2018	001-1-1032-2120	701.28	2,548.10
Heritage Tractor Inc	306530		05/01/18	1	parts for 2462	504-3-3210-4721	2,519.68	2,519.68

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Lawrence Journal World	306258		05/01/18	1	Ads - Customer 10011350	001-1-1053-2344	2,425.00	2,425.00
Action Plumbing, Inc.	306140	018192	05/01/18	1	2223 Marvonne 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	2,420.00	2,420.00
Senior Resource Center for Douglas County	306480		05/01/18	1	May18 Peaslee Tech Rent Reimbursement-Fire/Med	400-2-2200-2325	2,381.00	2,381.00
Validity Screening Solutions	306247		05/01/18	1	Background Checks	001-1-1053-2344	2,107.00	2,313.00
Validity Screening Solutions	306247		05/01/18	1	Background Checks	001-1-1053-2344	206.00	2,313.00
Conrad Fire Equipment Inc	306679		05/01/18	1	Parts for 643	504-3-3210-4721	2,308.62	2,308.62
Downing Sales & Service Inc	306423		05/01/18	1	parts for 413	504-3-3210-4721	2,287.82	2,287.82
Lucity Inc	304463	018059	05/01/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	2,281.25	2,281.25
Logic Inc	304420	018069	05/01/18	2	Freight charges	501-7-7310-2324	11.89	2,234.89
Logic Inc	304420	018069	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,223.00	2,234.89
Supreme Turf Product Inc	306813	018390	05/01/18	1	Eagle Bend Golf Course - Spring turf chemicals	506-4-4920-4008	2,205.00	2,205.00
Kansasland Tire	306675		05/01/18	1	tires	504-3-3210-4721	2,134.16	2,134.16
Cabinetry and Millwork Concepts, Inc.	306797	017808	05/01/18	1	Lawrence Outdoor Aquatic Center - new cabinets	001-9-4010-2325	2,134.00	2,134.00
Rueschhoff Locksmith & Security	306824	018175	05/01/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4100-2135	694.50	2,079.87
Rueschhoff Locksmith & Security	306824	018175	05/01/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4180-2325	196.88	2,079.87

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Rueschhoff Locksmith & Security	306824	018175	05/01/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	216-4-4600-2325	700.85	2,079.87
Rueschhoff Locksmith & Security	306824	018175	05/01/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	506-4-4910-2135	172.32	2,079.87
Rueschhoff Locksmith & Security	306824	018175	05/01/18	1	2018 Blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing.	211-4-4190-2325	315.32	2,079.87
Rain Man Guttering Inc	306723		05/01/18	1	507 Boulder St - P. Hadl, Emergency loan for gutter replacement	631-6-6617-6412	2,058.00	2,058.00
Brenntag Mid-South Inc	306154	018104	05/01/18	1	Blanket PO for Aqua Ammonia - bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.98 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	2,035.97	2,035.97
Deluxe Small Business Sales Inc	306695		05/01/18	1	Check stocks	001-1-1065-4001	1,992.24	1,992.24
CDW Government LLC	306738	018469	05/01/18	1	Microsoft Surface Pen - stylus - Bluetooth 4.0 - black 4641237 Mfg. Part#: EYV-00001 UNSPSC: 43211709	501-7-7110-4206	1,981.44	1,981.44
Hach Co	306210	018065	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,898.00	1,978.08
Hach Co	306210	018065	05/01/18	2	Freight Charges	501-7-7220-2324	80.08	1,978.08
Manpower	306608		05/01/18	1	Temp services	501-1-1069-2329	1,854.53	1,854.53
Standard Insurance Co	306468		05/01/18	1	Premiums for Coverage from 5.1.2018 through 5.31.2018	701-0-0000-2213	1,838.30	1,838.30
Murphy Tractor & Equipment Co Inc	306791		05/01/18	1	commercial	504-3-3210-2550	1,828.08	1,828.08
Conrad Fire Equipment Inc	306487		05/01/18	1	Parts	504-3-3210-4721	1,826.81	1,826.81
SAMCO Inc	306507	018094	05/01/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	1,820.00	1,820.00
Core & Main LP	306506	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,794.13	1,794.13
Kansasland Tire	306137		05/01/18	1	tires	504-3-3210-4721	1,792.12	1,792.12

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Midwest Card & ID Solutions LLC	304425	018142	05/01/18	2	Freight charges	501-7-7310-2324	20.00	1,784.00
Midwest Card & ID Solutions LLC	304425	018142	05/01/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,764.00	1,784.00
Cornerstone Design & Illustration	306889		05/01/18	1	Outdoor Sculpture Exhibition 2018	216-4-4600-2855	1,750.00	1,750.00
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	001-3-3000-2532	56.17	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	001-4-4010-4209	50.59	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	001-2-2120-2135	1,378.40	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	502-3-3515-2325	30.74	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	001-1-1034-2135	18.40	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	210-1-1014-4001	5.60	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	501-7-7100-2135	122.44	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	501-7-7100-2135	16.00	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	502-3-3515-2135	40.80	1,731.94
Wash Me! Car Wash	306130		05/01/18	1	Car Wash Services - March 2018 Charges	631-6-6614-2532	12.80	1,731.94
IBT Inc	306562	018477	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,675.28	1,721.59
IBT Inc	306562	018477	05/01/18	2	Freight charges	501-7-7310-2324	46.31	1,721.59
Joi Brown	306727		05/01/18	1	bond refund	705-0-0000-2318	1,720.00	1,720.00

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Mitchell	303872	018461	05/01/18	2	Professional Services Agreement (2/12/18 - 12/31/18) for technical/consulting services on wastewater processes.	604-3-3400-2325	855.00	1,710.00
Mitchell	303872	018461	05/01/18	1	Professional Services Agreement (2/12/18 - 12/31/18) for technical/consulting services on wastewater processes.	501-7-7310-2325	855.00	1,710.00
Manpower	306862		05/01/18	1	temp services	501-1-1069-2329	1,706.15	1,706.15
Jayhawk Fire Sprinkler Co Inc	306801		05/01/18	1	Maintenance of fire sprinklers at facilities-2017	211-4-4180-2325	220.00	1,700.00
Jayhawk Fire Sprinkler Co Inc	306801		05/01/18	1	Maintenance of fire sprinklers at facilities-2017	001-4-4030-2325	660.00	1,700.00
Jayhawk Fire Sprinkler Co Inc	306801		05/01/18	1	Maintenance of fire sprinklers at facilities-2017	211-4-4190-2325	220.00	1,700.00
Jayhawk Fire Sprinkler Co Inc	306801		05/01/18	1	Maintenance of fire sprinklers at facilities-2017	211-4-4198-2325	600.00	1,700.00
Manpower	306061		05/01/18	1	temp services	501-1-1069-2329	1,692.40	1,692.40
Fully Promoted	306652		05/01/18	1	shirts for finance	501-1-1069-4242	1,681.54	1,681.54
MHC Kenworth Olathe	306252		05/01/18	1	parts	504-3-3210-4721	1,663.00	1,663.00
Core & Main LP	305921	018318	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,641.00	1,641.00
Kansasland Tire	306676		05/01/18	1	tires	504-3-3210-4721	1,611.65	1,611.65
Geotechnology Inc	306546	018249	05/01/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	1,601.90	1,601.90
Midwest Concrete Materials Inc	306580	018053	05/01/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	1,590.00	1,590.00
Midwest Concrete Materials Inc	306581	018088	05/01/18	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	1,590.00	1,590.00
IBT Inc	306564	018477	05/01/18	2	Freight charges	501-7-7310-2324	35.74	1,566.60

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IBT Inc	306564	018477	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,530.86	1,566.60
R & R Communications Inc	306807		05/01/18	1	installation and labor of fiber/cable at KGA/Eagle Bend new building	216-4-4600-2325	1,564.97	1,564.97
Core & Main LP	306492	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,560.00	1,560.00
Hamm Inc	306240		05/01/18	1	asphalt product	214-3-3800-4502	1,553.20	1,553.20
American Equipment Co	306761		05/01/18	1	Parts for 495	504-3-3210-4721	1,532.89	1,532.89
Progressive Electronics	306141		05/01/18	1	RE: 940 New Hampshire Service/recertification 3/15/18	001-3-3041-2135	1,530.00	1,530.00
E-Builder Inc	306411	017969	05/01/18	1	Implementation services and a one-year unlimited license agreement for Capital Project Management Software, Project No. UT1706. Approved by the City Commission 12/12/17.	551-7-7910-2141	1,514.40	1,514.40
Business Health Center	306642		05/01/18	1	Post-Offer Physical/Drug Screen - Human Resources	001-1-1053-2344	1,489.00	1,489.00
Itron Inc	306212		05/01/18	1	FC300 Desk Dock, Sread radio, multi dock, MVRS Software.	501-7-7610-4026	1,398.24	1,398.24
Conrad Fire Equipment Inc	306753		05/01/18	1	Parts	504-3-3210-4721	1,369.80	1,369.80
Progressive	306402		05/01/18	1	Progressive Subro claim	208-1-1054-2640	1,343.12	1,343.12
AT&T - MIS Charges	306745		05/01/18	1	SIP Trunk Lines for VOIP System Apr 2018	001-1-1070-2420	1,308.40	1,308.40
RH Management Resources	306136		05/01/18	1	temp services	001-1-1054-2147	1,308.00	1,308.00
RH Management Resources	306525		05/01/18	1	temp services	001-1-1054-2147	1,258.95	1,258.95
Holtzman	306622		05/01/18	1	TTD Payment for 4/15-4/28	219-1-1054-2630	1,254.00	1,254.00
Logic Inc	306372	017857	05/01/18	1	Two replacement, excess flow pump, variable frequency drives for project UT1707 Kansas River Wastewater Treatment Plant VFD Replacements. Approved by City Commission on 11/7/17.	552-9-7824-6034	1,200.00	1,200.00

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Midwest Concrete Materials Inc	306174	018088	05/01/18	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	1,192.50	1,192.50
Midco	306355		05/01/18	1	Eagle Bend	506-4-4910-2420	1,185.00	1,185.00
Printing Solutions of Kansas Inc	306163		05/01/18	1	#10 Window Envelopes and #10 Non Window Envelopes	001-1-1090-2120	1,183.97	1,183.97
GARNEY CONSTRUCTION CO	306363		05/01/18	1	Utilities refund	501-0-0000-2010	1,183.08	1,183.08
Hach Co	306773	018299	05/01/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,172.86	1,172.86
JR Mechanical	306706		05/01/18	1	Plumbing labor for service call at Holcom Concession stand	001-4-4040-2325	1,159.20	1,159.20
Printing Solutions of Kansas Inc	306539	018244	05/01/18	1	Printing of the Flame for 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	306539	018244	05/01/18	1	Printing of the Flame for 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	306539	018244	05/01/18	1	Printing of the Flame for 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	306539	018244	05/01/18	1	Printing of the Flame for 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	306539	018244	05/01/18	1	Printing of the Flame for 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	306539	018244	05/01/18	1	Printing of the Flame for 2018	206-8-8100-2325	96.17	1,154.00
Core & Main LP	306494	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,121.76	1,121.76
Omega Door & Hardware	306387		05/01/18	1	Household Hazard Facility - 2201 Kresge RD work order# 11893	001-3-3040-2536	1,113.60	1,113.60
William Smith	306725		05/01/18	1	bond refund	705-0-0000-2318	1,113.00	1,113.00
Pfeifer	306660		05/01/18	1	TTD Payment 4/15-4/28	219-1-1054-2630	1,112.36	1,112.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RH Management Resources	306249		05/01/18	1	Temporary Clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
RH Management Resources	306250		05/01/18	1	Temporary Clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
RH Management Resources	306456		05/01/18	1	Temp Clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
RH Management Resources	306616		05/01/18	1	Temp Clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
Pomp's Tire Service Inc	306665		05/01/18	1	tires	504-3-3210-4721	1,070.00	1,070.00
Hegeman	306645		05/01/18	1	TTD Payment 4/15-4/28	219-1-1054-2630	1,060.64	1,060.64
Logic Inc	305929	018069	05/01/18	2	Freight charges	501-7-7310-2324	10.35	1,047.49
Logic Inc	305929	018069	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,037.14	1,047.49
Core & Main LP	306497	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,042.60	1,042.60
Hach Co	306393	018086	05/01/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	1,019.81	1,019.81
Wilson	306607		05/01/18	1	TTD payment for 04/15-04/28	219-1-1054-2630	989.88	989.88
Wade Floors LLC	306765		05/01/18	1	Floor repair at East Lawrence Center	001-4-4010-2325	984.40	984.40
RH Management Resources	306248		05/01/18	1	Temporary Clerical / Beasley	001-1-1053-1026	971.04	971.04
Laird Noller Automotive	306246		05/01/18	1	parts for 128	504-3-3210-4721	963.00	963.00
Midwest Energy Solutions Inc	306257		05/01/18	1	Parts	504-3-3210-2539	928.46	928.46
David Clemente Construction Inc	306201		05/01/18	1	Street tree refund - 3 trees - 4413 Nicklaus Dr	001-0-0000-3468	915.00	915.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Life Chiropractic	306729		05/01/18	1	Payment for chiropractic services on Charles Lukinac	219-1-1054-2630	914.50	914.50
Century Business Technologies Inc	306262		05/01/18	1	Monthly Service Charges for L1246, L1247, L1248 & L1249 per Invoice #486184	001-2-2150-2130	911.47	911.47
Fielder	306624		05/01/18	1	TTD Payment for 04/15- 04/28	219-1-1054-2630	908.30	908.30
Harper	306661		05/01/18	1	TTD Payment 4/15-4/28	219-1-1054-2630	908.24	908.24
Lineage	306657		05/01/18	1	Postage 04/02/18 - 04/06/18	001-1-1065-2421	897.64	897.64
Pepsi Beverages Company	306698	018387	05/01/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4704	67.18	897.64
Pepsi Beverages Company	306698	018387	05/01/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	830.46	897.64
Hach Co	306554	018086	05/01/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	897.38	897.38
Harris Enterprise Resource Planning	306742		05/01/18	1	H.R. Software configuration help for March 2018	001-1-1065-4004	875.00	875.00
Kansasland Tire	306069		05/01/18	1	tires	504-3-3210-4721	869.06	869.06
Process Equipment & Controls Inc	306586	018149	05/01/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	713.07	865.22
Process Equipment & Controls Inc	306586	018149	05/01/18	2	Freight charges	501-7-7310-2324	152.15	865.22
Grainger	304416	018066	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	859.36	859.36
Professional Engineering Consultants - Topeka	303954	017422	05/01/18	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	849.73	849.73
Core & Main LP	306503	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	820.50	840.19
Core & Main LP	306503	018440	05/01/18	2	Freight	501-7-7610-2324	19.69	840.19

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RH Management Resources	306860		05/01/18	1	temp services	001-1-1060-2329	833.21	833.21
Hampel Oil Inc	306674		05/01/18	1	fuel for compost site	504-3-3210-4722	828.00	828.00
Hampel Oil Inc	306783		05/01/18	1	Fuel for District #2	001-4-4010-4101	412.50	825.00
Hampel Oil Inc	306783		05/01/18	1	Fuel for District #2	001-4-4010-4102	412.50	825.00
Hach Co	306552	018299	05/01/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	811.41	811.41
Westfall GMC Truck Inc	306066		05/01/18	1	parts for 414	504-3-3210-4721	805.62	805.62
Westfall GMC Truck Inc	306260		05/01/18	1	parts	504-3-3210-4721	795.99	795.99
Midwest Concrete Materials Inc	306177	018088	05/01/18	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	795.00	795.00
Core & Main LP	304328	018318	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	792.00	792.00
RH Management Resources	306611		05/01/18	1	temp services	001-1-1060-2329	784.86	784.86
Fastenal Co	306221		05/01/18	1	4 IN 1 COATS FOR SOLID WASTE CREWS	502-3-3515-4024	779.92	779.92
Fisher Scientific Co	306770	018502	05/01/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	773.10	773.10
Robinson	306908		05/01/18	1	Travel adva Apr 15-27, 2018 Scottsdale, AZ Advanced Collision Investigations	611-2-2130-2342	767.00	767.00
Haig	306910		05/01/18	1	Travel adva Apr 15-27, 2018 Scottsdale, AZ Advanced Collision Investigations	611-2-2130-2342	767.00	767.00
AT&T - MIS Charges	306744		05/01/18	1	MPLS Router Fees for VOIP System Apr 2018	001-1-1070-2420	764.68	764.68
Corporate Resource Group	306537		05/01/18	1	Case File Folders per Invoice #960684	001-2-2144-4209	755.92	755.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Madden Rental	306819	018463	05/01/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	216-4-4600-2325	161.33	750.00
Madden Rental	306819	018463	05/01/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	211-4-4100-2325	479.78	750.00
Madden Rental	306819	018463	05/01/18	1	2018 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018.	001-4-4040-2325	108.89	750.00
RH Management Resources	306859		05/01/18	1	temp services	501-1-1069-2329	742.97	742.97
RH Management Resources	306610		05/01/18	1	temp services	501-1-1069-2329	725.63	725.63
Midwest Card & ID Solutions LLC	306450		05/01/18	1	Security System Supplies-Fire/Med-Admin	001-2-2220-4001	135.20	723.00
Midwest Card & ID Solutions LLC	306450		05/01/18	1	Security System Supplies-Fire/Med-Admin	001-2-2210-4001	587.80	723.00
Core & Main LP	306381	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	720.40	720.40
Midwest Concrete Materials Inc	306181	018088	05/01/18	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	715.50	715.50
Advanced Plumbing Inc	306243	018190	05/01/18	1	529 Tennessee. 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
SS Window Cleaning Inc	306241		05/01/18	1	Window cleaning - atrium exterior glass and both entranceways	001-3-3040-2135	699.00	699.00
Black Hills Energy	306844		05/01/18	1	Gas Service-acct 4101785677 vehicle-Apr 2018	504-3-3210-4722	694.66	694.66
Myers Construction Inc	306199		05/01/18	1	Street tree refund - 2 trees - 5505 Bowersock Dr	001-0-0000-3468	690.00	690.00
Business Health Center	306646		05/01/18	1	Post-Offer Physical/Drug Screen - Human Resources	001-1-1053-2344	687.07	687.07
Stanion Wholesale Electric Co	306714	018405	05/01/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	684.69	684.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
United Rentals N America Inc	306804		05/01/18	1	Scissor Lift rental	001-4-4040-2325	680.08	680.08
Rueschhoff Locksmith & Security	305999		05/01/18	1	Installation of new security system	216-4-4600-4209	675.00	675.00
Gene Fritzel Construction Co	306195		05/01/18	1	Street tree refund - 3 trees - 116 N Wilderness Way	001-0-0000-3468	675.00	675.00
Downing Sales & Service Inc	306545		05/01/18	1	parts for 437	504-3-3210-4721	674.92	674.92
Hach Co	306388	018065	05/01/18	2	Freight Charges	501-7-7220-2324	43.75	651.75
Hach Co	306388	018065	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	608.00	651.75
Lathrop & Gage LLP	306044		05/01/18	1	Professional services rendered and costs incurred through March 31, 2018 re: Armstrong Litigation Matter	001-1-1080-2142	651.00	651.00
RH Management Resources	306609		05/01/18	1	temp services	501-1-1069-2329	646.54	646.54
Lineage	306122		05/01/18	1	Postage 03/26/18 - 03/30/18	001-1-1065-2421	637.75	637.75
Rainbow Treecare Scientific Advancements	306810		05/01/18	1	Forestry Supplies	001-4-4070-2325	632.96	632.96
Cintas First Aid & Supply	306500		05/01/18	1	Refill of First Aid Box at LEC per Invoice #5010580416	001-2-2144-4209	631.74	631.74
Core & Main LP	304326	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	625.00	625.00
Hampel Oil Inc	306128		05/01/18	1	fuel for compost site	504-3-3210-4722	621.00	621.00
SAMCO Inc	306504		05/01/18	1	Lawrence Arts Center - Service Call 18-00607	001-3-3041-2536	620.76	620.76
Hampel Oil Inc	306786		05/01/18	1	Fuel for Eagle Bend	506-4-4920-4102	619.25	619.25
Allied Oil & Tire Company	306673		05/01/18	1	DEF Fuel	504-3-3210-4722	617.55	617.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	306482		05/01/18	1	2 Maverick Carriers & Pouches per Invoice #67259	001-2-2143-4215	611.42	611.42
Pro Print	306205		05/01/18	1	Print NLIA 2018 Spring/Summer Newsletter	631-6-6517-2871	609.76	609.76
GARNEY CONSTRUCTION CO	306361		05/01/18	1	Utilities refund	501-0-0000-2010	579.91	579.91
CDW Government LLC	306736	018321	05/01/18	1	CDW#: 4637708; Mfg. Part#: EYV-0009; Microsoft Surface Pen	501-7-7110-4206	247.68	577.92
CDW Government LLC	306736	018321	05/01/18	1	CDW#: 4637708; Mfg. Part#: EYV-0009; Microsoft Surface Pen	001-3-3000-4206	330.24	577.92
Wilson Locksmithing	304441	018081	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	576.84	576.84
Wilson Locksmithing	306606	018081	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	576.84	576.84
Medtrak Services LLC	306391		05/01/18	1	Administrative Fees for Prescription Plan Charges for: December 16, 2017 to December 31, 2017	522-1-1055-1231	570.80	570.80
Midwest Concrete Materials Inc	306578	018088	05/01/18	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	560.00	560.00
Foley Equipment Co	306131		05/01/18	1	Parts SFT-DRV-CLA	504-3-3210-4721	558.99	558.99
Midwest Concrete Materials Inc	306583	018088	05/01/18	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	556.50	556.50
OptumHealth	306116		05/01/18	1	COBRA - Eligible Plan Participants (March 2018)	522-1-1055-1228	555.53	555.53
The Wood Doctor	306726		05/01/18	1	2201 Tennessee St - S. Peralez, Weatherization grant for window repair	631-6-6617-6404	550.18	550.18
Ricoh USA Inc	306780	018458	05/01/18	1	Blanket PO for Copier usage at Sports Pavilion	211-4-4195-2135	545.82	545.82
Kansasland Tire	306238		05/01/18	1	tires	504-3-3210-4721	542.88	542.88
Core & Main LP	304365	018318	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	537.60	537.60

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Group Getaways	306772		05/01/18	1	Cost for protection plan for life long program trip to Concordia Ks, May 30-31, 2018	211-4-4140-2325	526.25	526.25
Conrad Fire Equipment Inc	306455	018229	05/01/18	1	This purchase will continue with the decided 10-year replacement plan for LDCFM fire hose. Please reference the City of Lawrence Purchasing Manual for explanation of the awarding bid. Specifically, Chapter 2, Section 2.1 Supplies and Services.	001-2-2220-4025	525.14	525.14
CareerBuilder Government Solutions LLC	306623		05/01/18	1	Recruitment Ads	001-1-1053-2344	525.00	525.00
Western Extralite Co	306019	018080	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	509.79	509.79
Jarret Schneidewin	306231		05/01/18	1	Restitution payment	705-0-0000-2016	500.00	500.00
Biel	306351		05/01/18	1	Temp easement payment for 1903 Ousdahl	202-3-3001-6061	500.00	500.00
Cooper Williams Properties LLC	306374		05/01/18	1	Temp easement for 1435 W 19th Street	202-3-3001-6061	500.00	500.00
Legacy Properties LLC	306410		05/01/18	1	Temp easement payment for 120 E 9th St	400-3-3000-6060	500.00	500.00
Show-Me Running Company	306769		05/01/18	1	Contractual Services for timing and results for the 5K Event held April 14th	211-4-4195-2325	500.00	500.00
Target	306228		05/01/18	1	Restitution payment	705-0-0000-2016	490.00	490.00
SAMCO Inc	306566		05/01/18	1	Service Call: 18-00709 Air Handler #8 Steve Called Jo	001-3-3041-2536	487.00	487.00
Randall Electric Inc	306821	018406	05/01/18	1	Parks & Recreation - Blanket PO for misc electrical repairs related to the downtown brick paver replacement project.	206-8-8100-6034	476.48	476.48
Rueschhoff Locksmith & Security	306733		05/01/18	1	Commercial Fire Alarm Monitoring - City Hall, Traffic, Streets, Parking Garage	001-3-3040-2135	471.60	471.60
Cintas First Aid & Supply	306496		05/01/18	1	Refill of First Aid Box at ITC per Invoice #5010580417	001-2-2110-2367	468.12	468.12
TFMComm Inc	306204		05/01/18	1	Removed computer/cables & installed cradle point, antenna, Ethernet switch, laptop CAT5 & printer CAT5 in Forensic Van per Invoice #193116	001-2-2120-2531	459.00	459.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Safety Consulting	306789	018136	05/01/18	1	Blanket PO for monthly maintenance safety meeting training.	501-7-7220-2147	458.85	458.85
Pride Promotions	306701		05/01/18	1	Staff Clothing with city logo	211-4-4198-4242	457.29	457.29
Brad Smoot	306162		05/01/18	1	Street Tree Refund - 2 trees - 1500 Prestwick Ct.	001-0-0000-3468	450.00	450.00
Advanced Plumbing Inc	306244	018190	05/01/18	1	1100 New York. 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	450.00	450.00
American Planning Association	306491		05/01/18	1	2018 APA/AICP dues for Lynne Zollner	001-1-1030-2030	450.00	450.00
Century Business Technologies Inc	306284		05/01/18	1	Monthly Service Charges for L1141 & L1142 per Invoice #486185	001-2-2150-2130	438.74	438.74
Stanion Wholesale Electric Co	306577	018077	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	427.31	427.31
Ricoh USA Inc	306541		05/01/18	1	Monthly service contract and copy overage charges	001-1-1020-2130	104.06	426.08
Ricoh USA Inc	306541		05/01/18	1	Monthly service contract and copy overage charges	001-1-1020-4001	322.02	426.08
Core & Main LP	306385	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	423.50	423.50
Hach Co	306389	018065	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	412.00	412.00
Floyd's Drain Cleaning Inc	306167		05/01/18	1	Camera sewer line at 2328 Vermont - 2325 Mass. Project UT1305 Rapid Inflow-Infiltration	551-7-7920-6041	400.00	400.00
Floyd's Drain Cleaning Inc	306168		05/01/18	1	Camera sewer line at 2300 Vermont & 2308 Vermont. Project UT1305 Rapid Inflow-Infiltration	551-7-7920-6041	400.00	400.00
KBI Laboratory Analysis Fee Fund	306232		05/01/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Dr. Danny Gurba	306721		05/01/18	1	Payment for IME report on Jeff Moten	219-1-1054-2621	400.00	400.00

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Eisenbart	306728		05/01/18	1	ELNA Coordinator salary for April 2018	631-6-6517-2870	400.00	400.00
Core & Main LP	306384	018318	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	395.10	395.10
Iron Mountain Inc	306626		05/01/18	1	Records Storage - Bldg Saftey	001-1-1065-2147	391.71	391.71
Safety Consulting	306794	018136	05/01/18	1	Blanket PO for monthly safety meeting training for treatment operations.	501-7-7310-2147	391.20	391.20
Safety Consulting	306798	018136	05/01/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20
Custom Truck & Equipment LLC	306457		05/01/18	1	PARTS	504-3-3210-4721	387.56	387.56
SumnerOne Inc	306743		05/01/18	1	Monthly mail room lease for mail room copier	001-1-1065-2130	384.00	384.00
SANDBAR SUBS LLC	306366		05/01/18	1	Utilities refund	501-0-0000-2010	380.59	380.59
Allan Ott Welding, Inc.	306815		05/01/18	1	Contractual Services for district #2	001-4-4050-2325	380.00	380.00
Beverage Carbonation Service	306788	018381	05/01/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	375.00	375.00
O'Reilly Auto Parts	306417		05/01/18	1	parts	504-3-3210-4721	374.45	374.45
Verizon Wireless	306740		05/01/18	1	Connectivity for Eagle Bend and YSI Sports	506-4-4910-2420	186.74	373.49
Verizon Wireless	306740		05/01/18	1	Connectivity for Eagle Bend and YSI Sports	211-4-4100-2135	186.75	373.49
Penny's Aggregates Inc	306782	018052	05/01/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	369.82	369.82
Iron Mountain Inc	306105		05/01/18	1	Records Storage - Bldsfty	001-1-1065-2147	369.71	369.71
Grainger	306208	018066	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	366.00	366.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Border States Industries Inc	306680		05/01/18	1	Electrical Supplies	001-4-4030-4012	363.35	363.35
Aqua Products KC	306817		05/01/18	1	Pool Vacuum repair	211-4-4185-2531	358.38	358.38
Core & Main LP	306516	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	357.30	357.30
Miller	306688		05/01/18	1	travel reim Mar 4-9, 2018 Houston, TX SCBA Technician Training	001-2-2220-2022	177.48	354.95
Miller	306688		05/01/18	1	travel reim Mar 4-9, 2018 Houston, TX SCBA Technician Training	001-2-2210-2022	177.47	354.95
RK Black Inc	306215		05/01/18	1	Contract base rate charge for 5/1/2018 to 4/30/2019 per Invoice # INE135724	001-2-2150-2130	350.00	350.00
Core & Main LP	304364	018318	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	349.58	349.58
Laird Noller Automotive	306756		05/01/18	1	parts	504-3-3210-4721	346.00	346.00
Lawrence Habitat for Humanity	306202		05/01/18	1	Street tree refund - 1 tree - 902 La Salle St	001-0-0000-3468	345.00	345.00
Business Health Center	306640		05/01/18	1	Post-Offer Physical/Drug Screen - Human Resources	001-1-1053-2344	343.73	343.73
Business Health Center	306272		05/01/18	1	RISK MGMT	219-1-1054-2621	342.39	342.39
O'Reilly Auto Parts	306125		05/01/18	1	parts	504-3-3210-4721	340.08	340.08
SAMCO Inc	306567		05/01/18	1	Service Call: 18-00792 5.5 Refrigerant Added Comp RM	001-3-3040-2536	336.88	336.88
Vermeer Great Plains Inc	306170		05/01/18	1	parts for unit 5201	504-3-3210-4721	332.12	332.12
O'Reilly Auto Parts	306224		05/01/18	1	parts	504-3-3210-4721	331.83	331.83
Midwest Concrete Materials Inc	306582	018088	05/01/18	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	330.00	330.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	304325	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	325.00	325.00
O'Reilly Auto Parts	306747		05/01/18	1	parts	504-3-3210-4721	322.82	322.82
Stanion Wholesale Electric Co	306395	018077	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.25	318.25
Welter	306663		05/01/18	1	TPD Payment 04/15-04/28	219-1-1054-2630	317.35	317.35
Grandstand Sportswear & Glassware	306684	018459	05/01/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	316.49	316.49
Adam Lott	306730		05/01/18	1	Overpayment of fines/costs	001-0-0000-3500	315.00	315.00
Downing Sales & Service Inc	306172		05/01/18	1	parts	504-3-3210-4721	308.09	308.09
BG Consultants Inc	306720	015958	05/01/18	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	303.50	303.50
Charles Bryan	306435		05/01/18	1	AMB Refund 01-03-18	001-0-0000-3479	300.00	300.00
Complete Construction of Lawrence LLC	306563		05/01/18	1	SPRING MAINTENANCE- COMPOST FACILITY GATE	502-3-3515-2378	300.00	300.00
SAMCO Inc	306565		05/01/18	1	Service Call: 18-00654 Water Feature Plumbing Repair	001-5-5100-2536	299.50	299.50
TrueLook Inc	301136	010622	05/01/18	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
TrueLook Inc	303339	010622	05/01/18	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
TrueLook Inc	306396	010622	05/01/18	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00

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TrueLook Inc	306397	010622	05/01/18	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
Wonderly, Brian	306916		05/01/18	1	Travel adva Mar 19-23, 2018 Johnston, IA Physical Surveillance for Counternarcotic Missions	001-2-2143-2040	295.00	295.00
Geotechnology Inc	306544	018249	05/01/18	1	2018 Materials Laboratory Testing Services -utilizing 2017 rates(attached)-See user comments	001-3-3000-4508	293.20	293.20
Pride Promotions	306703		05/01/18	1	Shirts for Special Population's participants	211-4-4140-4209	292.95	292.95
Soden	299512		05/01/18	1	travel req May 13-19, 2018 Ottawa, Canada International Making Cities Livable, LLC 55th Annual Conference	001-1-1010-2022	288.80	288.80
Kansas City Freightliner Sales Inc	306161		05/01/18	1	parts	504-3-3210-4721	286.59	286.59
Downing Sales & Service Inc	306488		05/01/18	1	parts	504-3-3210-4721	280.46	280.46
Nina Zepeda	306433		05/01/18	1	AMB Refund 02-16-18	001-0-0000-3479	276.74	276.74
Medtrak Services LLC	306404		05/01/18	1	MedTrak Appeal Review Costs	522-1-1055-1231	275.00	275.00
Reazin	306666		05/01/18	1	TPD Payment for 4/15-4/28	219-1-1054-2630	274.25	274.25
Midco	306353		05/01/18	1	Kaw Plant	501-7-7220-2420	269.10	269.10
Lawrence Hose	306529		05/01/18	1	parts for 935	504-3-3210-4721	265.38	265.38
Bettis Asphalt & Construction Inc	306368		05/01/18	1	Asphalt Product	214-3-3800-4502	262.73	262.73
Pomp's Tire Service Inc	306143		05/01/18	1	tires	504-3-3210-4721	260.00	260.00
City Attorneys Assn of Kansas	306477		05/01/18	1	CAAK Spring Meeting registration fee for Toni Wheeler, Randy Larkin, Maria Garcia, and Jerry Cooley	001-1-1080-2030	260.00	260.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	306135		05/01/18	1	parts	504-3-3210-4721	256.78	256.78
Laird Noller Automotive	306426		05/01/18	1	parts	504-3-3210-4721	252.44	252.44
Laird Noller Automotive	306501		05/01/18	1	parts	504-3-3210-4721	252.44	252.44
Air Filter Plus Inc	306409		05/01/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	250.78	250.78
Core & Main LP	304366	018318	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	247.50	247.50
Business Health Center	306647		05/01/18	1	Post-Offer Physical/Drug Screen - Human Resources	001-1-1053-2344	240.00	240.00
Scotch Industries Inc	306441		05/01/18	1	Dry Cleaning-Fire/Med-03-31-18	001-2-2210-2325	118.85	237.70
Scotch Industries Inc	306441		05/01/18	1	Dry Cleaning-Fire/Med-03-31-18	001-2-2220-2325	118.85	237.70
Core & Main LP	306523	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	237.60	237.60
SHRM - Jayhawk Chapter	306415		05/01/18	1	Jayhawk SHRM 2018 Associate Membership for Kristi Fouraker	001-1-1053-2030	235.00	235.00
Genesis Health Clubs	306166		05/01/18	1	2nd Quarter Health Club Memberships	001-0-0000-0402	230.00	230.00
Rueschhoff Locksmith & Security	306739		05/01/18	1	Commercial Fire Alarm Monitoring - SWAN, Wireless GSM Backup - SWAN and Finance, Commercial Alarm Monitoring - Finance	001-3-3040-2135	229.20	229.20
Business Health Center	306263		05/01/18	1	RISK MGMT	219-1-1054-2621	228.26	228.26
Business Health Center	306270		05/01/18	1	RISK MGMT	219-1-1054-2621	228.26	228.26
Clinton W Hale	306230		05/01/18	1	Bond refund	705-0-0000-2318	227.00	227.00
O'Reilly Auto Parts	306222		05/01/18	1	parts	504-3-3210-4721	226.68	226.68

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Southern Uniform & Equipment	306451		05/01/18	1	Uniform Pants-Fire/Med	001-2-2220-4242	112.49	224.99
Southern Uniform & Equipment	306451		05/01/18	1	Uniform Pants-Fire/Med	001-2-2210-4242	112.50	224.99
Custom Truck & Equipment LLC	306068		05/01/18	1	PARTS	504-3-3210-4721	222.27	222.27
Kansas City Freightliner Sales Inc	306255		05/01/18	1	parts for 356	504-3-3210-4721	221.47	221.47
Midwest Card & ID Solutions LLC	304426	018142	05/01/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	220.00	220.00
MATTHEW SILVOSKY	306149		05/01/18	1	Utilities refund	501-0-0000-2010	219.87	219.87
Cottonwood Inc	306816	018257	05/01/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Stanion Wholesale Electric Co	306762	018405	05/01/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	216.71	216.71
SumnerOne Inc	306386		05/01/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	216.26	216.26
Georgia Foster	306237		05/01/18	1	Restitution payment	705-0-0000-2016	216.00	216.00
Midwest Energy Solutions Inc	306422		05/01/18	1	Fuel Station Maintenance	504-3-3210-2539	216.00	216.00
Pratt	306777		05/01/18	1	Contractual Payment for teaching the Hitchcock Touch Film Study	211-4-4140-2135	215.60	215.60
Westfall GMC Truck Inc	306460		05/01/18	1	parts	504-3-3210-4721	214.86	214.86
Vanessa Deluna Gallegos Davila	306239		05/01/18	1	bond refund	705-0-0000-2318	213.00	213.00
Lawrence Humane Society	306775		05/01/18	1	Contractual payment for the Pooch Egg Hunt	211-4-4150-2135	213.00	213.00
Iron Mountain Inc	306612		05/01/18	1	secure shred	001-1-1065-2325	210.00	210.00

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Lawrence Rotary Club	306394		05/01/18	1	Markus rotary dues/meals for second quarter 2018	001-1-1020-2030	208.00	208.00
Municipal Services Bureau	306187		05/01/18	1	collection agency fees due	001-0-0000-3500	205.60	205.60
Sprint Communications Co LP	306737		05/01/18	1	Phone - Acct #464120836-0318	631-6-6617-2420	11.21	201.72
Sprint Communications Co LP	306737		05/01/18	1	Phone - Acct #464120836-0318	001-1-1034-2432	145.68	201.72
Sprint Communications Co LP	306737		05/01/18	1	Phone - Acct #464120836-0318	001-1-1032-2432	44.83	201.72
Kasi Ross	306490		05/01/18	1	Refund Carnegie Deposit	211-0-0000-0311	200.00	200.00
Foley Equipment Co	306440		05/01/18	1	Parts for unit 552	504-3-3210-4721	199.26	199.26
Rueschhoff Communications Inc	306132		05/01/18	1	Monthly elevator service at Senior Services Center and New Hampshire Parking Garage For April 2018.	001-3-3040-2135	194.97	194.97
NAPA Auto Parts	306658		05/01/18	1	parts	504-3-3210-4721	194.38	194.38
NAPA Auto Parts	306662		05/01/18	1	parts	504-3-3210-4721	194.38	194.38
Business Health Center	306273		05/01/18	1	RISK MGMT	219-1-1054-2621	194.02	194.02
Koerner	306087		05/01/18	1	Travel adva May 06, 2018 Ft Lauderdale, FL Annual FTA Drug and Alcohol Program National Conference	210-1-1014-2022	192.00	192.00
MHC Kenworth Olathe	306428		05/01/18	1	parts	504-3-3210-4721	191.01	191.01
Core & Main LP	306505	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	190.80	190.80
Midwest Concrete Materials Inc	306178	018088	05/01/18	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	189.50	189.50
Scotch Industries Inc	306439		05/01/18	1	Dry Cleaning-Fire/Med-02-28-18	001-2-2210-2325	93.95	187.90

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Scotch Industries Inc	306439		05/01/18	1	Dry Cleaning-Fire/Med-02-28-18	001-2-2220-2325	93.95	187.90
Beverage Carbonation Service	306792	018381	05/01/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	187.50	187.50
Air Filter Plus Inc	306408		05/01/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	181.24	181.24
Dishinger	306207		05/01/18	1	NLIA coordinator salary for March, April 2018	631-6-6517-2871	178.75	178.75
Conrad Fire Equipment Inc	306678		05/01/18	1	Commercial repair	504-3-3210-2550	175.02	175.02
Pace Analytical Services Inc	306377	018034	05/01/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	170.00	170.00
MHC Kenworth Olathe	306685		05/01/18	1	parts	504-3-3210-4721	169.86	169.86
Lawrence Spine Care	306283		05/01/18	1	RISK MGMT	219-1-1054-2621	169.24	169.24
Business Health Center	306265		05/01/18	1	RISK MGMT	219-1-1054-2621	168.13	168.13
Business Health Center	306648		05/01/18	1	Post-Offer Physical/Drug Screen - Human Resources	001-1-1053-2344	165.00	165.00
Douglas County Register of Deeds	306604		05/01/18	1	Plat-Dooganville Subdivision Agreement-City of Lawrence Master Street Tree Plan-Dooganville Subdivision Street Address Memo-Dooganville Subdivision	001-1-1030-2121	163.00	163.00
Mortinger	302803		05/01/18	1	Travel req May 1-4, 2018 Indianapolis, IN Places for Bikes Conference 2018	641-1-1030-2030	129.60	162.00
Mortinger	302803		05/01/18	1	Travel req May 1-4, 2018 Indianapolis, IN Places for Bikes Conference 2018	001-1-1030-2030	32.40	162.00
Century Business Technologies Inc	305939		05/01/18	1	Savin Copier Lease	001-1-1090-2130	161.65	161.65
Hach Co	306774	018299	05/01/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	160.79	160.79

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Dan Bloom Estate	296845		05/01/18	1	Utilities refund	501-0-0000-2010	160.73	160.73
Keller Fire & Safety Inc	306779		05/01/18	1	Service call at Sport Pavilion	211-4-4198-2325	160.50	160.50
Aliyah Wycoff	306236		05/01/18	1	bond refund	705-0-0000-2318	150.00	150.00
Complete Construction of Lawrence LLC	306561		05/01/18	1	SERVICE CALL FOR COMPOST FACILITY -11TH ST GATE	502-3-3515-2378	150.00	150.00
Beverage Carbonation Service	306790	018381	05/01/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
Beverage Carbonation Service	306793	018381	05/01/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	150.00	150.00
Kansas City Freightliner Sales Inc	306752		05/01/18	1	parts	504-3-3210-4721	149.40	149.40
CareerBuilder Government Solutions LLC	306634		05/01/18	1	Recruitment Ad	001-1-1053-2344	148.00	148.00
O'Reilly Auto Parts	306418		05/01/18	1	parts	504-3-3210-4721	147.80	147.80
Iron Mountain Inc	306641		05/01/18	1	Records Storage - Legal Department	001-1-1065-2147	145.96	145.96
ServiceMaster Cleansweep Janitorial Inc	304314		05/01/18	1	cleaning for Animal and Parking office	503-1-2314-2135	145.00	145.00
Matheson	306445	018037	05/01/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	144.60	144.60
Stanion Wholesale Electric Co	306574	018077	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	142.70	142.70
Midco	306354		05/01/18	1	Maple St. Pump Station	505-3-3910-2420	141.26	141.26
TFMComm Inc	306630		05/01/18	1	2 ion batteries for handheld transit radios	611-1-1014-2534	140.00	140.00
Custom Tree Care Inc	306802	018391	05/01/18	1	Parks & Recreation - blanket purchase order for tree removal and trimming	001-4-4070-2325	140.00	140.00

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O'Reilly Auto Parts	306484		05/01/18	1	parts	504-3-3210-4721	136.77	136.77
Air Filter Plus Inc	304233		05/01/18	1	HVAC air filter services for lift stations.	501-7-7410-2536	136.13	136.13
Dish Network LLC	306803	018347	05/01/18	1	Blanket PO for 2018 Satellite Service at Sports Pavilion	211-4-4195-2325	135.02	135.02
Electronics Supply Co Inc	306551	018063	05/01/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	132.00	132.00
Business Health Center	306644		05/01/18	1	Post-Offer Physical/Drug Screen - Human Resources	001-1-1053-2344	131.00	131.00
Blue Jazz Java	306649		05/01/18	1	Coffee supplies	501-1-1069-4001	85.20	127.80
Blue Jazz Java	306649		05/01/18	1	Coffee supplies	001-1-1053-4001	42.60	127.80
Stanion Wholesale Electric Co	306763	018405	05/01/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	127.74	127.74
Marleen Harris	306424		05/01/18	1	AMB Refund 12-10-17	001-0-0000-3479	126.40	126.40
OrthoKansas LLC	306277		05/01/18	1	RISK MGMT	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	306280		05/01/18	1	RISK MGMT	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	306281		05/01/18	1	RISK MGMT	219-1-1054-2621	125.33	125.33
O'Reilly Auto Parts	306127		05/01/18	1	parts	504-3-3210-4721	123.93	123.93
Midco	306357		05/01/18	1	Carnegie Building	211-4-4100-2420	119.90	119.90
Walker Uniforms	306430		05/01/18	1	Uniform Rental	504-3-3210-2328	119.32	119.32
TFMComm Inc	306766		05/01/18	1	Commercial Repair	504-3-3210-2550	119.00	119.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Washington National Insurance Co	306403		05/01/18	1	Coverage for billing period 4.11.2018 to 4.24.2018	701-0-0000-2213	116.33	116.33
Business Health Center	306264		05/01/18	1	RISK MGMT	219-1-1054-2621	114.13	114.13
Business Health Center	306269		05/01/18	1	RISK MGMT	219-1-1054-2621	114.13	114.13
Lawrence Spine Care	306282		05/01/18	1	RISK MGMT	219-1-1054-2621	114.13	114.13
Douglas County Register of Deeds	306712		05/01/18	1	ROW Dedication-1941 Steward Ave Pedestrian Easment-1941 Stewart Ave Temporary Easement-1645 W 19th St.	202-3-3001-6060	76.00	114.00
Douglas County Register of Deeds	306712		05/01/18	1	ROW Dedication-1941 Steward Ave Pedestrian Easment-1941 Stewart Ave Temporary Easement-1645 W 19th St.	202-3-3001-6061	38.00	114.00
NAPA Auto Parts	306416		05/01/18	1	parts	504-3-3210-4721	113.77	113.77
Iron Mountain Inc	306110		05/01/18	1	Records Storage - Human Resources	001-1-1065-2147	113.44	113.44
MURPHY MANAGEMENT LLC	306362		05/01/18	1	Utilities refund	501-0-0000-2010	112.87	112.87
Kansas City Freightliner Sales Inc	300979		05/01/18	1	parts	504-3-3210-4721	112.25	112.25
Stanion Wholesale Electric Co	306576	018077	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	110.52	110.52
RedGuard LLC	306444		05/01/18	1	8X20 Port Storage Container-Fire/Med-Apr18	400-2-2200-2325	110.00	110.00
Ann Nuffer	306799		05/01/18	1	Refund-Youth Sports (Aaron Nuffer)	211-0-0000-0311	110.00	110.00
Grandstand Sportswear & Glassware	306683	018459	05/01/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	109.49	109.49
Hach Co	306209	018299	05/01/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	106.94	106.94
Kansas City Freightliner Sales Inc	306150		05/01/18	1	Parts	504-3-3210-4721	105.57	105.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	306352		05/01/18	1	Lift Station #35	501-7-7410-2420	104.50	104.50
Stanion Wholesale Electric Co	306579	018077	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	102.02	102.02
Hach Co	306771	018086	05/01/18	1	Blanket PO for on-line analyzer reagents for Kaw Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	102.00	102.00
Stanion Wholesale Electric Co	306015	018077	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	101.91	101.91
Stegall	306664		05/01/18	1	travel reim Apr 1-13, 2018 Hutchinson, KS FLETC Driving Instruction Training	001-2-2143-2040	100.19	100.19
Anderson Rentals Inc	306206	018091	05/01/18	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
Urban Outfitters	306229		05/01/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Katie Winslow	306287		05/01/18	1	Refund Facility Deposit	211-0-0000-0311	100.00	100.00
Electronics Supply Co Inc	306369	018063	05/01/18	1	Invnetary Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	100.00	100.00
Core & Main LP	306518	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	100.00	100.00
Jill Becker	306595		05/01/18	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Mitchell Skov	306615		05/01/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Alexander Robbins	306696		05/01/18	1	bond refund	705-0-0000-2318	100.00	100.00
Blue Jazz Java	306760		05/01/18	1	consumable	504-3-3210-4033	98.80	98.80
NATHAN ENSZ	306285		05/01/18	1	Utilities refund	502-0-0000-2010	98.48	98.48
Business Health Center	306266		05/01/18	1	RISK MGMT	219-1-1054-2621	97.01	97.01

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Business Health Center	306268		05/01/18	1	RISK MGMT	219-1-1054-2621	97.01	97.01
Business Health Center	306271		05/01/18	1	RISK MGMT	219-1-1054-2621	97.01	97.01
Business Health Center	306274		05/01/18	1	RISK MGMT	219-1-1054-2621	97.01	97.01
Matheson	306447	018037	05/01/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	96.40	96.40
Tech Supply - Lenexa	306442		05/01/18	1	tire supplies	504-3-3210-4033	95.20	95.20
Wilson Locksmithing	304431	018060	05/01/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	95.00	95.00
Fisher Scientific Co	306370	018502	05/01/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	94.92	94.92
Custom Truck & Equipment LLC	306225		05/01/18	1	PARTS	504-3-3210-4721	92.44	92.44
Iron Mountain Inc	306109		05/01/18	1	Records Storage - Finance	001-1-1065-2147	92.00	92.00
Iron Mountain Inc	306633		05/01/18	1	Records Storage - Finance	001-1-1065-2147	92.00	92.00
Douglas County Register of Deeds	306602		05/01/18	1	Plat-Venture Park Subd No 1 Master Street Plan-Venture Park Subd No 1 Street Address Memo-Venture Park Subd No 1	001-1-1030-2121	91.00	91.00
NAPA Auto Parts	306218		05/01/18	1	parts	504-3-3210-4721	89.43	89.43
NAPA Auto Parts	306465		05/01/18	1	parts	504-3-3210-4721	89.43	89.43
Douglas County Register of Deeds	306601		05/01/18	1	Agreement-Not to Protest	001-1-1030-2121	89.00	89.00
The University of Kansas Health System	306755		05/01/18	1	Payment for Lee Allan Queen-101012576	219-1-1054-2621	88.94	88.94
Business Health Center	306639		05/01/18	1	Post-Offer Physical/Drug Screen - Human Resources	001-1-1053-2344	88.75	88.75

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Chris Tilden	306667		05/01/18	1	Travel reim Apr 9-12, 2018 Decatur, GA Walkability Action Institute	611-1-1030-2022	86.18	86.18
Vermeer Great Plains Inc	306432		05/01/18	1	parts for unit 5201	504-3-3210-4721	83.86	83.86
Core & Main LP	306521	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	81.30	81.30
Scott Wilhite	306431		05/01/18	1	AMB Refund 05-10-17	001-0-0000-3479	81.00	81.00
Beverage Carbonation Service	306795	018381	05/01/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	81.00	81.00
Walthall	306686		05/01/18	1	Travel reim Apr 5-6, 2018 Lenexa, KS AAKC Conference	001-1-1020-2022	80.66	80.66
Sumner Jr	306716		05/01/18	1	SAFETY GLASSES REIMBURSEMENT TO EMPLOYEE TEDDY SUMNER (2018)	502-3-3515-4209	80.00	80.00
Conrad Fire Equipment Inc	306173		05/01/18	1	parts for unit 647	504-3-3210-4721	77.10	77.10
Grady Jr	306912		05/01/18	1	Travel adva May 14-16, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Murry	306914		05/01/18	1	Travel adva May 14-16, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
SOUTHBOUND INVESTMENT	306253		05/01/18	1	Utilities refund	502-0-0000-2010	76.26	76.26
Douglas County Register of Deeds	306715		05/01/18	1	Temporary Easement-1741 W 19th St Pedestrian Easement-1741 W 19th St	202-3-3001-6061	38.00	76.00
Douglas County Register of Deeds	306715		05/01/18	1	Temporary Easement-1741 W 19th St Pedestrian Easement-1741 W 19th St	202-3-3001-6060	38.00	76.00
Conrad Fire Equipment Inc	306438		05/01/18	1	Parts of unit 649	504-3-3210-4721	75.94	75.94
Laird Noller Automotive	306502		05/01/18	1	parts	504-3-3210-4721	75.43	75.43
Iron Mountain Inc	306635		05/01/18	1	Records Storage - Human Resources	001-1-1065-2147	74.45	74.45

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Douglas County Register of Deeds	306699		05/01/18	1	ROW-Permanent Easement	001-3-3010-2121	72.00	72.00
Century Business Technologies Inc	306549		05/01/18	1	KRWWTP Savin/C3503 E16M360107 copier services from 3/19/18 - 4/18/18.	501-7-7100-4001	70.24	70.24
AT&T - Teleconference Services	306746		05/01/18	1	Monthly teleconference services	001-1-1070-2420	70.18	70.18
Marino	306569		05/01/18	1	Spanish interpreting fees for Balcazer, Carveiro, Salazar, Trejo and Eucarnacion	001-1-1090-2142	70.00	70.00
Kansas City Freightliner Sales Inc	306160		05/01/18	1	parts	504-3-3210-4721	69.48	69.48
Kansas City Freightliner Sales Inc	302862		05/01/18	1	parts for unit 460	504-3-3210-4721	68.21	68.21
Pace Analytical Services Inc	306379	018034	05/01/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	68.00	68.00
Ricoh USA Inc	306754		05/01/18	1	Printer	504-3-3210-2130	65.78	65.78
Iron Mountain Inc	306121		05/01/18	1	Records Storage - Utility Billing	001-1-1065-2147	65.18	65.18
Iron Mountain Inc	306655		05/01/18	1	Records Storage - Utility Billing	001-1-1065-2147	64.82	64.82
Blue Jazz Java	306735		05/01/18	1	I.T. Coffee Supplies	001-1-1070-4001	63.85	63.85
Midco	306356		05/01/18	1	Oak Hill Cemetery	001-4-4010-2420	62.87	62.87
NAPA Auto Parts	306220		05/01/18	1	parts returned	504-3-3210-4721	62.39	62.39
Blue Jazz Java	306708	018203	05/01/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	61.89	61.89
Mason V	306808		05/01/18	1	Mileage Reimbursement March 1 through March 30, 2018	211-4-4150-2022	61.69	61.69
Ameripride Services	306603		05/01/18	1	Mat Replacements	001-1-1090-2147	61.28	61.28

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Matheson	306448	018037	05/01/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	61.10	61.10
Dauer	306436		05/01/18	1	Airline Fees-Accred Peer Assessor	001-2-2220-2147	29.56	59.12
Dauer	306436		05/01/18	1	Airline Fees-Accred Peer Assessor	001-2-2210-2147	29.56	59.12
TFMComm Inc	306464		05/01/18	1	Repairs to transit radio in bus # 746	611-1-1014-2534	59.00	59.00
Pur-O-Zone Inc	306692		05/01/18	1	Equipment repair and maintenance	211-4-4190-2325	59.00	59.00
O'Reilly Auto Parts	306672		05/01/18	1	parts	504-3-3210-4721	58.83	58.83
SCHROEDER CHIROPRACTIC	306364		05/01/18	1	Utilities refund	501-0-0000-2010	57.99	57.99
Core & Main LP	304323	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	57.80	57.80
NAPA Auto Parts	306219		05/01/18	1	parts	504-3-3210-4721	57.55	57.55
Anderson Rentals Inc	306811		05/01/18	1	Saw Rental	211-4-4185-4209	56.00	56.00
WILLIAMS E PEYTON	306360		05/01/18	1	Utilities refund	501-0-0000-2010	55.66	55.66
Amy Baker	306800		05/01/18	1	Refund-Youth Sports (Andy Baker)	211-0-0000-0311	55.00	55.00
Westfall GMC Truck Inc	306134		05/01/18	1	parts	504-3-3210-4721	52.32	52.32
Christopher Kirksey	306227		05/01/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
Shelor, Jerry R	306478		05/01/18	1	Settlement hearing for Scott Kramer	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	306479		05/01/18	1	Settlement hearing for Howard Clark	219-1-1054-2147	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pur-O-Zone Inc	306691		05/01/18	1	Equipment repair and maintenance	001-4-4030-2531	50.00	50.00
Riley	306767		05/01/18	1	Contractual Services for measuring course for 5K Event	211-4-4195-2325	50.00	50.00
Westfall GMC Truck Inc	306461		05/01/18	1	parts	504-3-3210-4721	49.65	49.65
Jennifer Outcalt	306425		05/01/18	1	AMB Refund 06-02-15	001-0-0000-3479	49.56	49.56
NAPA Auto Parts	306463		05/01/18	1	parts	504-3-3210-4721	48.90	48.90
Iron Mountain Inc	306115		05/01/18	1	Records Storage - Legal	001-1-1065-2147	47.60	47.60
NAPA Auto Parts	306261		05/01/18	1	Consumables	504-3-3210-4033	47.00	47.00
Lyon	306809		05/01/18	1	Mileage Reimbursement February 22 through April 11, 2018	001-4-4030-2022	45.78	45.78
Travis Triggs	306286		05/01/18	1	Refund Overpayment on Depot Reservation	211-0-0000-0311	45.00	45.00
Blue Jazz Java	306489		05/01/18	1	Kaw WTP Coffee Services.	501-7-7220-4001	44.95	44.95
Westfall GMC Truck Inc	306203		05/01/18	1	parts	504-3-3210-4721	44.40	44.40
Core & Main LP	306517	018440	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	44.00	44.00
O'Reilly Auto Parts	306519		05/01/18	1	parts for 560	504-3-3210-4721	42.95	42.95
Kansas City Freightliner Sales Inc	306254		05/01/18	1	parts	504-3-3210-4721	42.33	42.33
Douglas County Register of Deeds	306707		05/01/18	1	Affidavit Affidavit	001-1-1030-2121	42.00	42.00
Iron Mountain Inc	306631		05/01/18	1	Records Storage - City Manager	001-1-1065-2147	41.76	41.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	306710	018203	05/01/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	40.75	40.75
O'Reilly Auto Parts	306467		05/01/18	1	parts	504-3-3210-4721	40.39	40.39
Laird Noller Automotive	306251		05/01/18	1	parts	504-3-3210-4721	40.34	40.34
Rural Water District #1 - Douglas Co	306842		05/01/18	1	Water Charges-ID90 APR 2018	501-7-7410-2325	40.02	40.02
Auto Plaza Car Wash, F&L Ent. Inc.	306211		05/01/18	1	Full Service Car Wash for March 2018	001-2-2120-2135	40.00	40.00
JAIME C LAZARO MORENO	306358		05/01/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Kansas City Freightliner Sales Inc	302818		05/01/18	1	parts for unit 434	504-3-3210-4721	38.64	38.64
Douglas County Register of Deeds	306605		05/01/18	1	Mortgage-Cara Leigh Schuster	631-6-6617-2394	38.34	38.34
Pace Analytical Services Inc	306407	018034	05/01/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	38.00	38.00
Douglas County Register of Deeds	306711		05/01/18	1	Revised Street Address Memo-Cedar Grove Subd	001-1-1030-2121	38.00	38.00
Lee Crawford	306429		05/01/18	1	AMB Refund 10-15-16	001-0-0000-3479	37.63	37.63
NAPA Auto Parts	306114		05/01/18	1	consumables	504-3-3210-4033	37.16	37.16
NAPA Auto Parts	306619		05/01/18	1	parts	504-3-3210-4721	36.10	36.10
Southern Uniform & Equipment	306452		05/01/18	1	Uniform Belt-Fire/Med	001-2-2210-4242	17.94	35.88
Southern Uniform & Equipment	306452		05/01/18	1	Uniform Belt-Fire/Med	001-2-2220-4242	17.94	35.88
Kansas City Freightliner Sales Inc	306157		05/01/18	1	parts	504-3-3210-4721	35.79	35.79

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Westfall GMC Truck Inc	306751		05/01/18	1	parts	504-3-3210-4721	35.56	35.56
Business Health Center	306267		05/01/18	1	RISK MGMT	219-1-1054-2621	35.38	35.38
O'Reilly Auto Parts	306126		05/01/18	1	parts	504-3-3210-4721	35.27	35.27
O'Reilly Auto Parts	306144		05/01/18	1	parts	504-3-3210-4721	35.27	35.27
Marino	306570		05/01/18	1	Spanish interpreting fees for Flores, Mendoza and Andrade	001-1-1090-2142	35.00	35.00
Marino	306571		05/01/18	1	Spanish Interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	306572		05/01/18	1	Spanish interpreting fees for Garcia and Gonzalez	001-1-1090-2142	35.00	35.00
Marino	306573		05/01/18	1	Spanish interpreting fees for Zeferino	001-1-1090-2142	35.00	35.00
Blue Jazz Java	306129		05/01/18	1	misc. coffee supplies	001-1-1020-4001	34.65	34.65
Laird Noller Automotive	306089		05/01/18	1	parts	504-3-3210-4721	32.84	32.84
O'Reilly Auto Parts	306749		05/01/18	1	parts for 348	504-3-3210-4721	32.77	32.77
Midway Ford Truck Center KC	306145		05/01/18	1	parts	504-3-3210-4721	32.54	32.54
O'Reilly Auto Parts	306180		05/01/18	1	parts	504-3-3210-4721	32.17	32.17
Iron Mountain Inc	306617		05/01/18	1	Records Storage - Human Resources	001-1-1065-2147	32.00	32.00
Douglas County Register of Deeds	306705		05/01/18	1	Plat-Arlo Jay Subdivision	001-1-1030-2121	32.00	32.00
Core & Main LP	306499	018318	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	31.78	31.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Iron Mountain Inc	306613		05/01/18	1	secure shred	001-1-1065-2325	31.00	31.00
Iron Mountain Inc	306614		05/01/18	1	secure shred	001-1-1065-2325	31.00	31.00
O'Reilly Auto Parts	306067		05/01/18	1	parts for 495	504-3-3210-4721	30.88	30.88
Municipal Services Bureau	306190		05/01/18	1	Collection agency fees due	001-0-0000-3500	30.83	30.83
Douglas County Sheriff's Office	306226		05/01/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Mark Stogsdill	306235		05/01/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
DANIELLE N QUINT	306365		05/01/18	1	Utilities refund	501-0-0000-2010	30.00	30.00
Bob's Janitorial Service & Supply Inc	306462		05/01/18	1	Removal and clean of of broken glass at transit shelter between Walmart and Kohls.	611-1-1014-2537	30.00	30.00
Mortinger	306668		05/01/18	1	Travel reim Apr 9-12, 2018 Decatur, GA Walkability Action Institute	611-1-1030-2022	30.00	30.00
Kristal Bartholomew	306427		05/01/18	1	AMB Refund 09-28-15	001-0-0000-3479	29.40	29.40
Iron Mountain Inc	306106		05/01/18	1	Records Storage - CityClrk	001-1-1065-2147	28.77	28.77
Iron Mountain Inc	306629		05/01/18	1	Records Storage - City Clerk	001-1-1065-2147	28.77	28.77
O'Reilly Auto Parts	306469		05/01/18	1	parts	504-3-3210-4721	28.69	28.69
Stanion Wholesale Electric Co	306575	018077	05/01/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	28.54	28.54
Municipal Services Bureau	306191		05/01/18	1	Collection agency fees due	001-0-0000-3500	27.50	27.50
Laird Noller Automotive	306458		05/01/18	1	parts	504-3-3210-4721	27.01	27.01

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Summit Truck Group	306184		05/01/18	1	PARTS	504-3-3210-4721	26.78	26.78
Sellers Equipment Inc	306259		05/01/18	1	parts unit 5350	504-3-3210-4721	25.33	25.33
OrthoKansas LLC	306278		05/01/18	1	RISK MGMT	219-1-1054-2621	25.24	25.24
Pur-O-Zone Inc	306687	018181	05/01/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	25.00	25.00
Pur-O-Zone Inc	306690		05/01/18	1	Equipment repair and maintenance	001-4-4030-2531	25.00	25.00
Secretary of State	306822		05/01/18	1	Notary renewal for Ashlee Roll-Gregory Policy #106905222	211-4-4100-4209	25.00	25.00
Douglas County Register of Deeds	306600		05/01/18	1	Mortgage-Ladonna Parker & John Ortley	631-6-6617-2394	23.50	23.50
Iron Mountain Inc	306118		05/01/18	1	Records Storage - Planning	001-1-1065-2147	23.09	23.09
Iron Mountain Inc	306650		05/01/18	1	Records Storage - Planning	001-1-1065-2147	23.09	23.09
O'Reilly Auto Parts	306671		05/01/18	1	parts	504-3-3210-4721	21.56	21.56
Douglas County Register of Deeds	306702		05/01/18	1	Street Address Memo-Oread West No 10	001-1-1030-2121	21.00	21.00
Douglas County Register of Deeds	306709		05/01/18	1	Memo-1601 W 31st Street	001-1-1030-2121	21.00	21.00
Iron Mountain Inc	306117		05/01/18	1	Records Storage - Municipal Court	001-1-1065-2147	20.42	20.42
Iron Mountain Inc	306643		05/01/18	1	Records Storage - Municipal Court	001-1-1065-2147	20.42	20.42
Jessica Glenn	306234		05/01/18	1	bond refund	705-0-0000-2318	20.00	20.00
Douglas County Register of Deeds	306599		05/01/18	1	Martgage Release-Chester A Schmitendorf	631-6-6617-2394	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Driver Control Bureau	306654		05/01/18	1	Driving rec fees - Mar 2018	001-0-0000-2010	20.00	20.00
Douglas County Register of Deeds	306713		05/01/18	1	Mortgage Release-James & Sherry Feurt	631-6-6617-2394	20.00	20.00
Blue Jazz Java	306734		05/01/18	1	I.T. Coffee Supplies	001-1-1070-4001	20.00	20.00
O'Reilly Auto Parts	306142		05/01/18	1	parts for 643	504-3-3210-4721	19.83	19.83
O'Reilly Auto Parts	306758		05/01/18	1	parts	504-3-3210-4721	19.54	19.54
Makenzie Lacost	306399		05/01/18	1	Car rental	208-1-1054-2640	18.40	18.40
O'Reilly Auto Parts	306419		05/01/18	1	parts	504-3-3210-4721	18.39	18.39
Tech Supply - Lenexa	306486		05/01/18	1	tire supplies	504-3-3210-4033	18.01	18.01
Iron Mountain Inc	306107		05/01/18	1	Records Storage - CityMgr	001-1-1065-2147	17.76	17.76
O'Reilly Auto Parts	306483		05/01/18	1	parts	504-3-3210-4721	16.96	16.96
NAPA Auto Parts	306759		05/01/18	1	parts	504-3-3210-4721	16.95	16.95
O'Reilly Auto Parts	306146		05/01/18	1	parts	504-3-3210-4721	16.65	16.65
O'Reilly Auto Parts	306148		05/01/18	1	parts	504-3-3210-4721	16.65	16.65
Conrad Fire Equipment Inc	306175		05/01/18	1	Parts for unit647	504-3-3210-4721	16.17	16.17
AARON DAWBER	306359		05/01/18	1	Utilities refund	501-0-0000-2010	16.00	16.00
Kansas Dept of Revenue	306858		05/01/18	1	Retail Sales (Parks & Rec)	001-1-1060-2147	15.83	15.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	306520		05/01/18	1	parts for 669	504-3-3210-4721	15.78	15.78
Iron Mountain Inc	306120		05/01/18	1	Records Storage - Risk Mgmt	001-1-1065-2147	15.10	15.10
Iron Mountain Inc	306653		05/01/18	1	Records Storage - Risk Mgmt	001-1-1065-2147	15.10	15.10
Kansas City Freightliner Sales Inc	302820		05/01/18	1	parts	504-3-3210-4721	14.77	14.77
O'Reilly Auto Parts	306147		05/01/18	1	parts for 171	504-3-3210-4721	14.65	14.65
NAPA Auto Parts	306183		05/01/18	1	parts	504-3-3210-4721	14.62	14.62
O'Reilly Auto Parts	306466		05/01/18	1	parts	504-3-3210-4721	14.09	14.09
O'Reilly Auto Parts	306670		05/01/18	1	parts	504-3-3210-4721	13.72	13.72
Laird Noller Automotive	306459		05/01/18	1	parts	504-3-3210-4721	13.33	13.33
Carquest Auto Parts	306112		05/01/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.86	12.86
Carquest Auto Parts	306621		05/01/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.05	12.05
Boley	306669		05/01/18	1	Travel reim Apr 9-12, 2018 Decatur, GA Walkability Action Institute	611-1-1030-2022	12.00	12.00
NAPA Auto Parts	306123		05/01/18	1	parts	504-3-3210-4721	11.81	11.81
Lawmen's & Shooters Supply Inc	306213		05/01/18	1	Name tag for Chief Burns per Invoice #148334	001-2-2143-4242	11.28	11.28
OrthoKansas LLC	306275		05/01/18	1	RISK MGMT	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	306276		05/01/18	1	RISK MGMT	219-1-1054-2621	11.20	11.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	306279		05/01/18	1	RISK MGMT	219-1-1054-2621	11.20	11.20
NAPA Auto Parts	306498		05/01/18	1	consumables	504-3-3210-4033	10.20	10.20
NAPA Auto Parts	306446		05/01/18	1	parts	504-3-3210-4721	9.78	9.78
Iron Mountain Inc	306111		05/01/18	1	Records Storage - Imaging / Vault	501-7-7100-4028	9.05	9.05
Iron Mountain Inc	306636		05/01/18	1	Records Storage - Vault / Imaging	501-7-7100-4028	9.05	9.05
Kansas City Freightliner Sales Inc	306151		05/01/18	1	Parts for 435	504-3-3210-4722	8.90	8.90
Kansas City Freightliner Sales Inc	303276		05/01/18	1	parts for 435	504-3-3210-4721	8.74	8.74
NAPA Auto Parts	306547		05/01/18	1	parts	504-3-3210-4721	8.58	8.58
O'Reilly Auto Parts	306481		05/01/18	1	parts	504-3-3210-4721	8.57	8.57
Donald Keeling	306421		05/01/18	1	AMB Refund 01-19-18	001-0-0000-3479	8.14	8.14
O'Reilly Auto Parts	306223		05/01/18	1	parts	504-3-3210-4721	8.06	8.06
Kansas City Freightliner Sales Inc	306155		05/01/18	1	Parts	504-3-3210-4721	5.85	5.85
O'Reilly Auto Parts	306182		05/01/18	1	parts	504-3-3210-4721	5.80	5.80
Kansas City Freightliner Sales Inc	306256		05/01/18	1	parts	504-3-3210-4721	4.87	4.87
Stanion Wholesale Electric Co	306764	018405	05/01/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	4.35	4.35
O'Reilly Auto Parts	306088		05/01/18	1	parts	504-3-3210-4721	4.24	4.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	306757		05/01/18	1	parts	504-3-3210-4721	3.73	3.73
O'Reilly Auto Parts	306748		05/01/18	1	consumables	504-3-3210-4033	3.63	3.63
Iron Mountain Inc	306113		05/01/18	1	Records Storage - IT	001-1-1065-2147	3.03	3.03
Iron Mountain Inc	306637		05/01/18	1	Records Storage - IT	001-1-1065-2147	3.02	3.02
NAPA Auto Parts	306449		05/01/18	1	consumables	504-3-3210-4033	2.92	2.92
Kansas City Freightliner Sales Inc	303275		05/01/18	1	parts	504-3-3210-4721	2.81	2.81
Iron Mountain Inc	306119		05/01/18	1	Records Storage - Public Works	001-1-1065-2147	2.13	2.13
Iron Mountain Inc	306651		05/01/18	1	Records Storage - Public Works	001-1-1065-2147	2.13	2.13
Kansas City Freightliner Sales Inc	306159		05/01/18	1	parts	504-3-3210-4721	1.82	1.82
Iron Mountain Inc	306108		05/01/18	1	Records Storage - Code Enforcement	001-1-1065-2147	1.07	1.07
Iron Mountain Inc	306632		05/01/18	1	Records Storage - Code Enforcement	001-1-1065-2147	1.07	1.07
Border States Indutries Inc	306682		05/01/18	1	Electrical Supplies-Credit received 6-3-18	001-4-4030-4012	(16.26)	(16.26)
O'Reilly Auto Parts	306750		05/01/18	1	parts credit	504-3-3210-4721	(23.31)	(23.31)
Hartland Fuel Products LLC	306594	018319	05/01/18	1	diesel @ haskell	504-3-3210-4722	(31.64)	(31.64)
O'Reilly Auto Parts	306470		05/01/18	1	parts credit	504-3-3210-4721	(41.99)	(41.99)
Border States Indutries Inc	306681		05/01/18	1	Electrical Supplies-Credit received 6-3-18	001-4-4030-4012	(63.05)	(63.05)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	306522		05/01/18	1	parts credit	504-3-3210-4721	(79.20)	(79.20)
O'Reilly Auto Parts	306485		05/01/18	1	parts credit	504-3-3210-4721	(136.77)	(136.77)
O'Reilly Auto Parts	306124		05/01/18	1	parts credit	504-3-3210-4721	(211.12)	(211.12)
MHC Kenworth Olathe	306133		05/01/18	1	credit memo	504-3-3210-4721	(215.52)	(215.52)
Kansas City Freightliner Sales Inc	302819		05/01/18	1	parts	504-3-3210-4721	(562.50)	(562.50)
Total							2,443,205.34	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	154,171.36	FI042418NF	Aetna Life Insurance Co	04/30/2018	Paid	service fee
Prepaid	140,592.00	190418-02	MV Public Transportation Inc	04/30/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	102,669.36	FI041718NF	Aetna Life Insurance Co	04/30/2018	Paid	Service Fees
Prepaid	89,973.27	FI041018NF	Aetna Life Insurance Co	04/30/2018	Paid	service fees
Prepaid	61,165.36	82353	MV Public Transportation Inc	04/30/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	48,339.24	FI041318NF	Aetna Life Insurance Co	04/30/2018	Paid	Service Fees
Prepaid	34,893.58	625-0418-W2	Citibank NA	04/30/2018	Paid	Insurance funding close 4/9/2018
Prepaid	31,997.92	82352	MV Public Transportation Inc	04/30/2018	Paid	2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013.
Prepaid	29,359.39	6033500F01-0318	Retail Sales (Water Sold)	04/30/2018	Paid	Retail Sales (Water Sold)
Prepaid	21,402.00	FI041018NF-0318	State Treasurer	04/30/2018	Paid	Reinstatement Fees-Mar 2018
Prepaid	20,898.32	FI042718NF	Aetna Life Insurance Co	04/30/2018	Paid	Service Fees
Prepaid	19,170.00	190418-02	MV Public Transportation Inc	04/30/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	18,151.35	US18030083	PAYMENTUS GROUP, INC.	04/30/2018	Paid	Transaction Fees March 2018
Prepaid	17,629.67	82353	MV Public Transportation Inc	04/30/2018	Paid	2018 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	15,687.16	51610-0418-W3	Delta Dental of Kansas	04/30/2018	Paid	Claim Group 51610
Prepaid	12,979.27	136585-1Q18	KS Employment Security Fund	04/30/2018	Paid	Unemployment Taxes-1st Qtr 2018
Prepaid	11,661.60	51610-0418-W4	Delta Dental of Kansas	04/30/2018	Paid	Claim group 51610
Prepaid	8,849.80	51610-0418-W2	Delta Dental of Kansas	04/30/2018	Paid	Claim group 51610
Prepaid	1,438.40	6033520F02-0318	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	04/30/2018	Paid	tax account 004-486033520-F02
Prepaid	898.92	82349	MV Public Transportation Inc	04/30/2018	Paid	Special Service 3/31/18
Prepaid	723.66	US18030127	PAYMENTUS GROUP, INC.	04/30/2018	Paid	Transaction Fees March 2018
Prepaid	221.78	82351	MV Public Transportation Inc	04/30/2018	Paid	UREA
Prepaid	188.54	625-0418-W4	Citibank NA	04/30/2018	Paid	Insurance funding close 4/30/2018
Prepaid	81.47	US18030130	PAYMENTUS GROUP, INC.	04/30/2018	Paid	Transaction Fees March 2018
	<u>843,143.42</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	388,036.20	04/20/2018	Department of the Treasury	04/19/2018	Paid	PR 4/20/2018
Prepaid	250,845.12	04/20/2018	Kansas Police & Fire Retirement	04/30/2018	Paid	PR 4/20/2018
Prepaid	168,808.77	04/20/2018	Kansas Public Employees Retirement System	04/30/2018	Paid	PR 4/20/2018
Prepaid	90,548.28	04/20/2018	Kansas Withholding Tax	04/19/2018	Paid	PR 4/20/2018
Prepaid	64,035.19	04/20/2018	Nationwide Retirement Solutions Inc	04/19/2018	Paid	PR 4/20/2018
Prepaid	3,691.50	04/20/2018	Local 1596	04/19/2018	Paid	PR 4/20/2018
Prepaid	2,078.76	04/20/2018	Firefighters Relief Assn	04/19/2018	Paid	PR 4/20/2018
Prepaid	1,090.04	04/20/2018	Fraternal Order of Police Lawrence Lodge #2	04/19/2018	Paid	PR 4/20/2018
Prepaid	231.62	04/30/2018	Department of the Treasury	04/30/2018	Paid	PR 4/20/2018
Prepaid	72.36	04/30/2018	Kansas Withholding Tax	04/30/2018	Paid	PR 4/20/2018
Prepaid	20.00	04/20/2018	Lawrence Police Blue Santa Program	04/19/2018	Paid	PR 4/20/2018
	<u>969,457.84</u>					

Total Vendors

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	1,586.70	04/20/2018	Lawrence Police Officers Assoc	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	1,230.00	04/20/2018	United Way of Douglas County	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	1,174.16	04/20/2018	WH Griffin Trustee	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	836.31	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	680.77	04/20/2018	WH Griffin Trustee	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	641.54	04/20/2018	WH Griffin Trustee	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	572.25	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	492.48	04/20/2018	Family Support Payment Center	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	456.92	04/20/2018	Jan Hamilton Chapter 13 Trustee	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	450.46	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	450.13	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	410.43	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	360.46	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	346.26	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	293.33	04/20/2018	Kansas Dept of Revenue	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	266.54	04/20/2018	WH Griffin Trustee	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	262.62	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	257.08	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	253.85	04/20/2018	WH Griffin Trustee	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	238.69	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	235.45	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	229.28	04/20/2018	Oklahoma	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	210.46	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	202.84	04/20/2018	Arnold Scott Harris PC #25265	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	197.54	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	192.00	04/20/2018	Firefighters Maintenance Fund	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	180.05	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	170.31	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	159.69	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	144.46	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	138.46	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018

Payroll Invoices	131.57	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	129.23	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	116.33	04/20/2018	Washington National Insurance Co	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	112.65	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	95.08	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	94.15	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	92.31	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	92.30	04/20/2018	Bessine Walterbach LLP	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	92.30	04/20/2018	Butler & Associates PA	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	90.00	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	85.85	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	85.85	04/20/2018	Mississippi Dept of Human Services	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	80.31	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	71.59	04/20/2018	GC Services LP	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	62.31	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	50.00	04/20/2018	Jan Hamilton Chapter 13 Trustee	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	43.85	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	43.85	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	36.92	04/20/2018	WH Griffin Trustee	04/19/2018	Paid	PR 04/20/2018
Payroll Invoices	28.85	04/20/2018	US BANK	04/19/2018	Paid	PR 04/20/2018
	<u>14,956.82</u>					

Total Vendors

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