

# Claim Total

Claim Date: 4/10/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-44):</b>	<b>\$2,105,648.85</b>	218
Manual Checks (Page NA)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$2,105,648.85</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 45):	\$1,089,081.96	10
Payroll Manual Checks - (Pages 46-47):	\$15,485.71	15
Payroll (4/06/2018)	<u>\$1,511,336.20</u>	
<b>Payroll Total</b>	<b>\$2,615,903.87</b>	

<b>TOTAL:</b>	<b>\$4,721,552.72</b>
<b>TOTAL VENDOR COUNT:</b>	<b>243</b>

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	304263		04/10/18	1	4th Qtr FY17 Ambulance Fees	001-0-0000-2012	607,483.30	607,483.30
MV Public Transportation Inc	304209	018082	04/10/18	2	2018 FTA Operating Funds	611-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	304209	018082	04/10/18	1	2018 Local share	210-1-1014-2135	70,296.00	140,592.00
Aetna Life Insurance Co	303737		04/10/18	1	Administrative Service Fee/Stop Loss	522-1-1055-1228	129,046.86	129,046.86
Medtrak Services LLC	302865		04/10/18	1	Paid Claim & Administrative Charges for 3/1/2018 - 3/15/2018	522-1-1055-1231	2,110.25	105,742.86
Medtrak Services LLC	302865		04/10/18	1	Paid Claim & Administrative Charges for 3/1/2018 - 3/15/2018	522-1-1055-1230	103,632.61	105,742.86
Bioscience & Technology Business Center	304292	018294	04/10/18	1	Outside Agency Funding 2018	001-1-1052-2352	100,000.00	100,000.00
Aetna Life Insurance Co	304275		04/10/18	1	service fees	522-1-1055-1225	86,229.22	86,229.22
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-4-4010-2431	5,329.84	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	211-4-4190-2431	1,010.46	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	504-3-3210-2431	466.08	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	501-7-7220-2431	5,959.00	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-2-2110-2431	368.09	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-2-2210-2431	1,452.01	56,107.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-3-3040-2431	1,885.33	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-3-3030-2431	1,555.77	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	505-3-3910-2430	33.20	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-1-1090-2431	293.49	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-3-3041-2431	1,855.73	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	502-3-3515-2431	475.82	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	502-3-3515-2431	304.73	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	502-3-3515-2431	1,040.48	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-5-5100-2431	2,124.54	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	501-7-7210-2431	1,563.08	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	001-2-2220-2431	1,452.01	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	211-4-4198-2431	4,119.90	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	501-7-7310-2431	16,576.35	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	501-7-7410-2431	1,022.26	56,107.82
Black Hills Energy	304207		04/10/18	1	Gas svc - 5597683962 March 2018 charges	216-4-4600-2431	7,219.65	56,107.82
Trekk Design Group LLC	303618	017312	04/10/18	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	51,581.49	51,581.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Crossland Heavy Contractors Inc	304163	017265	04/10/18	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	44,650.00	44,650.00
Crossland Heavy Contractors Inc	304164	017265	04/10/18	1	Construction services for Bid No. 1718 Project No. UT1310 19th and Kasold Booster Pump Station Replacement Project.	551-7-7910-6041	42,227.50	42,227.50
CDW Government LLC	304002	018469	04/10/18	1	Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD 4965827 Mfg. Part#: FJY-00001-CS2 UNSPSC: 43211509	001-3-3000-4203	4,404.96	37,299.08
CDW Government LLC	304002	018469	04/10/18	3	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad, accele 4634736 Mfg. Part#: FMN-00001 UNSPSC: 43211706	001-3-3000-4203	426.68	37,299.08
CDW Government LLC	304002	018469	04/10/18	1	Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD 4965827 Mfg. Part#: FJY-00001-CS2 UNSPSC: 43211509	501-7-7110-4206	13,214.88	37,299.08
CDW Government LLC	304002	018469	04/10/18	2	Microsoft Surface Pro LTE - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD 4784237 Mfg. Part#: GWP-00001 UNSPSC: 43211509	501-7-7110-4206	16,692.48	37,299.08
CDW Government LLC	304002	018469	04/10/18	3	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad, accele 4634736 Mfg. Part#: FMN-00001 UNSPSC: 43211706	501-7-7110-4206	2,560.08	37,299.08
Ninth and New Hampshire LLC	304289		04/10/18	1	TIF refund for taxes levied in 2017	235-1-1052-2352	28,085.20	28,085.20
Riling, Tim Atty for Claimant and Scott Kramer	304151		04/10/18	1	WC settlement negotiated by WC attorney for City of Lawrence	219-1-1054-2630	27,500.00	27,500.00
SK Design Group Inc	303241	017854	04/10/18	2	Engineering services for project UT1719 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	551-7-7910-2141	13,495.50	26,991.00
SK Design Group Inc	303241	017854	04/10/18	1	Engineering services for project PW1724 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	400-3-3000-2147	13,495.50	26,991.00
MV Public Transportation Inc	304210	018082	04/10/18	1	2018 Local share	210-1-1014-2135	3,834.00	19,170.00
MV Public Transportation Inc	304210	018082	04/10/18	2	2018 Preventive Maintenance funds	611-1-1014-2135	15,336.00	19,170.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Paving Maintenance Supply	304013	018284	04/10/18	1	100,000 pounds of Rubberized Asphaltic Crack Sealer/34221 utilizing contract 15-4119-01 City of Olathe. Contract pricing good through 6/15/2018.	001-3-3000-4508	18,441.80	18,441.80
Haag Oil Co	303955	018479	04/10/18	1	1140 Haskell Diesel	504-3-3210-4722	17,854.39	17,854.39
George Butler Associates Inc	303344	018224	04/10/18	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	17,674.50	17,674.50
Paving Maintenance Supply	304014	018284	04/10/18	1	100,000 pounds of Rubberized Asphaltic Crack Sealer/34221 utilizing contract 15-4119-01 City of Olathe. Contract pricing good through 6/15/2018.	001-3-3000-4508	17,527.50	17,527.50
Haag Oil Co	304015	018485	04/10/18	1	1140 Haskell E-10 Unleaded	504-3-3210-4722	16,224.78	16,224.78
Haag Oil Co	303956	018486	04/10/18	1	1901 Wakarusa Unleaded	504-3-3210-4722	16,220.49	16,220.49
Visual Data Software Corp	304149	018525	04/10/18	1	Annual Maintenance for DocWarehouse Document Imaging	001-2-2220-2130	188.36	15,820.88
Visual Data Software Corp	304149	018525	04/10/18	1	Annual Maintenance for DocWarehouse Document Imaging	001-1-1070-2323	9,342.44	15,820.88
Visual Data Software Corp	304149	018525	04/10/18	1	Annual Maintenance for DocWarehouse Document Imaging	001-2-2210-2130	188.36	15,820.88
Visual Data Software Corp	304149	018525	04/10/18	1	Annual Maintenance for DocWarehouse Document Imaging	505-3-3910-4004	376.72	15,820.88
Visual Data Software Corp	304149	018525	04/10/18	1	Annual Maintenance for DocWarehouse Document Imaging	501-1-1069-2323	934.25	15,820.88
Visual Data Software Corp	304149	018525	04/10/18	1	Annual Maintenance for DocWarehouse Document Imaging	001-1-1090-2343	1,958.91	15,820.88
Visual Data Software Corp	304149	018525	04/10/18	1	Annual Maintenance for DocWarehouse Document Imaging	001-1-1065-4004	2,831.84	15,820.88
Haag Oil Co	304011	018484	04/10/18	1	1901 Wakarusa	504-3-3210-4722	14,400.63	14,400.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Dailey Angus Farm LLP	303950	018109	04/10/18	1	Blanket PO for an estimated quantity of 882 tons of agricultural lime & application to raise the pH of the fields at the Wakarusa River Wastewater plant in order to sustain Biosolids land application. Analytical results show 5200 lbs/acre of Ag lime is needed to raise the pH of the soil to 6.9 S.U.. Farm operator holding the lease of the 339 acres will obtain, transport, & apply the lime at the recommended rate for \$15.00/ton as quoted verbally.	501-7-7320-2325	14,385.00	14,385.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1080-4004	144.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-3-3010-4004	468.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1025-4004	126.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1070-4004	628.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	210-1-1014-4004	216.00	13,300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	641-1-1030-4004	57.60	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-7-7210-4004	342.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1090-4004	522.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-7-7310-4004	792.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1053-4004	216.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-7-7410-4004	252.00	13,300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-3-3000-4004	306.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-7-7510-4004	270.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-7-7110-4004	342.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1020-4004	360.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-7-7220-4004	540.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1034-4004	252.00	13,300.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1054-4004	36.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	502-3-3515-4004	450.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-3-3020-4004	396.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1060-4004	162.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	211-4-4100-4004	1,800.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1032-4004	126.00	13,300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-2-2220-2130	846.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-7-7610-4004	306.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	504-3-3210-4004	414.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-1-1069-4004	396.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	501-7-7100-4004	702.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	505-3-3910-4004	108.00	13,300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-3-3040-4004	162.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-5-5100-4004	18.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1030-4004	608.40	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-2-2210-2130	846.00	13,300.00
SHI International Corp	304008	018450	04/10/18	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F (501-1000) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI via quote # 15012330	001-1-1050-4004	90.00	13,300.00
Nikon Instruments Inc	303889	018376	04/10/18	1	PO for laboratory equipment (Microscope) for project UT1304 Wakarusa WWTP and Conveyance Corridor.	551-7-7920-6041	12,258.51	12,258.51
JR Mechanical	304160	017475	04/10/18	1	Eagle Bend Golf Course - plumbing and fixtures for cart barn renovation project	506-9-4920-6034	11,690.00	11,690.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HDR Inc	303603	009450	04/10/18	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	11,397.89	11,397.89
Delta Dental of Kansas	304272		04/10/18	1	Claim group 51610 week ending 4/5/18	522-1-1055-1232	11,199.90	11,199.90
Trekk Design Group LLC	303244	013543	04/10/18	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	10,314.00	10,314.00
Mid America Pump	303495	018337	04/10/18	1	New ABS pump for a spare at PS 35. Amount not to exceed Purchase Order without prior authorization.	501-7-7410-2531	10,034.12	10,034.12
Lawrence Old-Fashioned Christmas Parade	304287		04/10/18	1	TGT 2018-Old Fashioned Christmas Parade	206-8-8100-2325	10,000.00	10,000.00
DEW Drink Eat Well LLC	304291	018473	04/10/18	1	Economic Development Grant	001-1-1052-2352	10,000.00	10,000.00
Lippert Mechanical Service Corp	301083	018317	04/10/18	1	new 4 ton heating and cooling system for the maintenance shop. to include all parts/labor/installation. goods and services shall not exceed amount of p.o. without city approval.	501-7-7310-2536	9,880.00	9,880.00
900 New Hampshire LLC	304290		04/10/18	1	Mar 2018-900 New Hampshire (SOUTH), TIF & TDD Reimbursement	233-1-1052-2325	1,425.49	9,699.71
900 New Hampshire LLC	304290		04/10/18	1	Mar 2018-900 New Hampshire (SOUTH), TIF & TDD Reimbursement	233-1-1052-2352	8,274.22	9,699.71
Custom Tree Care Inc	304136	018391	04/10/18	1	Parks & Recreation - blanket purchase order for tree removal and trimming	001-4-4070-2325	9,175.00	9,175.00
Walter P Moore & Associates Inc	303218	013397	04/10/18	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	8,085.33	8,085.33
Mall Silks	304123	018026	04/10/18	1	Indoor Aquatic Center - Replacement artificial plants for pool area.	001-9-4010-4203	1,391.00	6,691.00
Mall Silks	304123	018026	04/10/18	1	Indoor Aquatic Center - Replacement artificial plants for pool area.	216-9-4600-4203	5,300.00	6,691.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mall Silks	304123	018026	04/10/18	1	Indoor Aquatic Center - Replacement artificial plants for pool area.	211-9-4185-4203	0.00	6,691.00
IBT Inc	303320	018427	04/10/18	1	replacement MSA gas detection system for fine screen building at the KRWWTWP	501-7-7310-2531	6,676.44	6,676.44
Aetna Life Insurance Co	304274		04/10/18	1	service fees	522-1-1055-1225	6,669.79	6,669.79
CDW Government LLC	304001	018469	04/10/18	1	Microsoft Complete Extended Service Agreement for Surface Pro 3 & Pro 4 3Yr 28 3072615 \$237.48 \$6,649.44 Mfg. Part#: A9W-00005 UNSPSC: 81111812 Electronic distribution - NO MEDIA Via quote # JQKF572	501-7-7110-4206	5,699.52	6,649.44
CDW Government LLC	304001	018469	04/10/18	1	Microsoft Complete Extended Service Agreement for Surface Pro 3 & Pro 4 3Yr 28 3072615 \$237.48 \$6,649.44 Mfg. Part#: A9W-00005 UNSPSC: 81111812 Electronic distribution - NO MEDIA Via quote # JQKF572	001-3-3000-4203	949.92	6,649.44
HDR Inc	303604	009451	04/10/18	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	6,530.25	6,530.25
RSI	303791	018204	04/10/18	1	Phase 1 roof inspection and Phase 2 specification services for the Lawrence Arts Center.	400-3-3040-2536	6,500.00	6,500.00
RSI	303791	018204	04/10/18	1	Phase 1 roof inspection and Phase 2 specification services for the Lawrence Arts Center.	001-3-3040-6034	0.00	6,500.00
Fletcher Rohrbaugh & Chahine LLP	304130		04/10/18	1	Monthly contract for defense services	001-1-1090-2142	6,500.00	6,500.00
Black Hills Energy	303806		04/10/18	1	GL claims payments for damaged gas lines	208-1-1054-2641	6,235.78	6,235.78
Thompson Pump	304146	018526	04/10/18	1	Blanket P.O. for pump and pipe rental at Farmland.	604-3-3400-2325	6,102.66	6,102.66
KanREN Inc	303986		04/10/18	1	Internet Services for the City of Lawrence, 2nd Qtr. 2018	001-1-1070-2420	6,001.98	6,001.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Advanced Plumbing Inc	300505	018190	04/10/18	1	737 Indiana St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	5,935.00	5,935.00
George Butler Associates Inc	303342	018224	04/10/18	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	4,981.50	4,981.50
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	504-3-3210-2432	283.24	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	211-4-4180-2420	83.44	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	001-5-5100-2135	35.76	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	001-4-4010-2420	110.48	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	211-4-4100-2420	404.43	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	503-2-2320-2420	150.44	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	211-4-4195-2432	295.39	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	001-3-3000-2420	59.60	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	506-4-4910-2420	(13.74)	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	502-3-3515-2420	59.60	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	001-3-3020-2420	35.76	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	501-7-7210-2420	54.12	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	001-2-2150-2420	96.32	4,854.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	501-7-7310-2420	42.20	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	001-1-1090-2420	23.84	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	001-1-1070-2420	3,079.56	4,854.56
AT&T - Charges	304162		04/10/18	1	Monthly AT&T Consolidated Bill for Mar. 2018	501-7-7220-2420	54.12	4,854.56
Lawrence G-Force LLC	304141	018351	04/10/18	1	Blanket PO-contractual services for 2018 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	4,612.00	4,612.00
EmNet LLC	303859	018039	04/10/18	1	2018 real time monitoring service contract (1/1/18 - 12/31/18).Project UT1605 Wastewater Flow Optimization.	501-7-7410-2325	4,339.00	4,339.00
Action Plumbing, Inc.	302840	018192	04/10/18	1	1800 Indiana 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	4,336.00	4,336.00
Pipe Doctor LLC	300712	018195	04/10/18	1	3208 W 22nd Ter. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	4,295.00	4,295.00
Midwest Gym Supply	304128	018245	04/10/18	1	Parks & Recreation - gymnastics equipment and foam cubes per quote	211-4-4100-4203	2,000.00	4,154.36
Midwest Gym Supply	304128	018245	04/10/18	1	Parks & Recreation - gymnastics equipment and foam cubes per quote	216-4-4600-4203	1,154.36	4,154.36
Midwest Gym Supply	304128	018245	04/10/18	1	Parks & Recreation - gymnastics equipment and foam cubes per quote	211-4-4110-4203	1,000.00	4,154.36
Downing Sales & Service Inc	303718		04/10/18	1	parts	504-3-3210-4721	4,034.15	4,034.15
Clark	304153		04/10/18	1	Final settlement for WC Claim	219-1-1054-2630	4,000.00	4,000.00
CSC Financial Services Group	304211		04/10/18	1	Riskmaster Quarterly 04/01/2018-06/30/2018	001-1-1054-2325	3,807.44	3,807.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	301208	018192	04/10/18	1	1023 Kentucky 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	3,628.00	3,628.00
Trekk Design Group LLC	303246	015609	04/10/18	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	3,607.75	3,607.75
Haag Oil Co	304012	018484	04/10/18	1	1901 Wakarusa	504-3-3210-4722	3,603.74	3,603.74
Aul Appraisals LC	303793		04/10/18	1	PW1535 - 1942 Stewart Avenue - File No. DB1713	001-3-3010-2147	3,500.00	3,500.00
Midwest Gym Supply	304126	017972	04/10/18	1	Balance beam for gymnastics area	216-9-4600-4203	3,389.00	3,389.00
Networkfleet Inc	303724		04/10/18	1	monthly GPS fees	504-3-3210-2136	3,238.75	3,238.75
COLLEGIUM KU 4301 LLC	304173		04/10/18	1	Utilities refund	501-0-0000-2010	3,219.57	3,219.57
Brenntag Mid-South Inc	303812	018113	04/10/18	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	3,098.31	3,098.31
SK Design Group Inc	303238	017854	04/10/18	1	Engineering services for project PW1724 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	400-3-3000-2147	1,545.00	3,090.00
SK Design Group Inc	303238	017854	04/10/18	2	Engineering services for project UT1719 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	551-7-7910-2141	1,545.00	3,090.00
Tyler Technologies Inc	303999		04/10/18	1	New time clock for Wakarusa Wastewater Plant	501-7-7320-4206	3,010.00	3,010.00
Communities in Schools of Mid America Inc	304288	018265	04/10/18	1	Outside Agency Funding 2018	001-1-1065-2135	3,000.00	3,000.00
Advanced Plumbing Inc	303673	018190	04/10/18	1	829 Missouri. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,995.00	2,995.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	300869	018194	04/10/18	1	937 E 21st St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,945.00	2,945.00
Action Plumbing, Inc.	300681	018192	04/10/18	1	937 Alabama Street. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
ATHCO LLC	304124	018378	04/10/18	1	Holcom Park Center - replacement controls for gym score boards	216-4-4600-2325	2,890.00	2,890.00
A & H Heating & Cooling	300082	018193	04/10/18	1	835 Illinois St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,845.00	2,845.00
Bost Jim Plumbing LLC	303210	018191	04/10/18	1	713 Missouri. 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
Bost Jim Plumbing LLC	303930	018191	04/10/18	1	710 Maine 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
Bost Jim Plumbing LLC	303937	018191	04/10/18	1	936 Missouri. 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
Thompson Pump	303606	018313	04/10/18	1	blanket p.o. for pump and pipe rental at farmland.	604-3-3400-2325	2,611.20	2,611.20
Floyd's Drain Cleaning Inc	303576		04/10/18	1	Camera sewer line at 2301, 2411, 2401, 2409, 2407 Massachusetts & 2352, 2358, 2360, 2368, 2309, 2305 Vermont. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,600.00	2,600.00
Universal Lubricants LLC	303815		04/10/18	1	fluids	504-3-3210-4721	2,522.30	2,522.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	303892	018191	04/10/18	1	829 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	2,495.00	2,495.00
SAMCO Inc	303761	018094	04/10/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	2,485.00	2,485.00
Senior Resource Center for Douglas County	303739		04/10/18	1	Apr18 Peaslee Tech Rent Reimbursement-Fire/Med	400-2-2200-2325	2,381.00	2,381.00
Midwest Concrete Materials Inc	303943	018088	04/10/18	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	2,380.00	2,380.00
Delta Dental of Kansas	303763		04/10/18	1	51610-March 2018 Paid Claims Administrative Fee	522-1-1055-1233	2,097.50	2,097.50
Action Plumbing, Inc.	303817	018192	04/10/18	1	908 Indiana Street. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	1,991.00	1,991.00
Core & Main LP	303848	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,990.62	1,990.62
Hach Co	303870	018299	04/10/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,947.07	1,947.07
MD Cleaning	303881		04/10/18	1	Cleaning at WWTP, January.	501-7-7310-2325	1,875.00	1,875.00
Action Plumbing, Inc.	303573	018192	04/10/18	1	603 W. 9th Street. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	1,818.00	1,818.00
ESRI, Inc	303608	017794	04/10/18	1	Consulting services to review our current ESRI GIS configuration and architecture.	501-9-7410-4004	907.07	1,814.14
ESRI, Inc	303608	017794	04/10/18	2	Consulting services to review our current ESRI GIS configuration and architecture.	501-9-7610-4004	907.07	1,814.14
Kansasland Tire	303811		04/10/18	1	tires	504-3-3210-4721	1,801.73	1,801.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	303851	018440	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,778.48	1,778.48
Midwest Concrete Materials Inc	304157	018088	04/10/18	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	1,700.00	1,700.00
SAMCO Inc	304007	018094	04/10/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	1,680.00	1,680.00
MHC Kenworth Olathe	303701		04/10/18	1	parts	504-3-3210-4721	1,620.00	1,620.00
Bettis Asphalt & Construction Inc	303798		04/10/18	1	Asphalt Product	214-3-3800-4502	1,571.43	1,571.43
Hach Co	303871	018086	04/10/18	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	1,502.64	1,502.64
MD Cleaning	303882		04/10/18	1	Cleaning at WWTP, February.	501-7-7310-2325	1,500.00	1,500.00
MD Cleaning	303883		04/10/18	1	Cleaning at WWTP, March.	501-7-7310-2325	1,500.00	1,500.00
Play-Well TEKnologies	304138	018517	04/10/18	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/2018	211-4-4110-2135	1,500.00	1,500.00
Forbes	304158		04/10/18	1	Design work for the Summer/Fall 2018 Activities guide	211-4-4160-2120	1,475.00	1,475.00
Crown Construction LLC	304147		04/10/18	1	Labor to install Metal door frames	216-4-4600-2325	1,430.00	1,430.00
Sellers Equipment Inc	303677		04/10/18	1	Parts for equipment repairs	505-3-3915-2532	1,410.74	1,410.74
Bob's Janitorial Service & Supply Inc	303752	018243	04/10/18	1	March 2018 Transit shelter cleaning services, 2nd option year, per IFB B1643- Bus Shelter Cleaning and Light Maintenance. To be paid with State CTP funds.	611-1-1014-2537	1,373.33	1,373.33
Allen Gibbs & Houlik LC	303836		04/10/18	1	Professional services - Oread Inn Sales Tax Audit	001-1-1080-2142	1,371.40	1,371.40
Core & Main LP	303834	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,357.20	1,357.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Helena Chemical Co	304156		04/10/18	1	Soil treatment for District #3	001-4-4080-4008	1,351.55	1,351.55
AT&T - MIS Charges	304010		04/10/18	1	SIP Trunk Lines for VOIP System Mar 2018	001-1-1070-2420	1,326.72	1,326.72
Swan Engineering & Supply Co Inc	303818		04/10/18	1	Parts	504-3-3210-4721	1,315.60	1,315.60
Tenants To Homeowners Inc	303813		04/10/18	1	CHDO Operating Expenses - March 2018	633-6-6617-6437	1,306.89	1,306.89
KC Bobcat	304036		04/10/18	1	commercial	504-3-3210-2550	1,304.00	1,304.00
Midwest Concrete Materials Inc	304024		04/10/18	1	Concrete	505-3-3915-4501	1,275.00	1,275.00
Core & Main LP	303853	018440	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,264.26	1,264.26
Midwest Concrete Materials Inc	304022		04/10/18	1	concrete	214-3-3800-4501	1,251.00	1,251.00
Westfall GMC Truck Inc	303839		04/10/18	1	parts for 414	504-3-3210-4721	1,247.67	1,247.67
Callaway Golf Co	304170	018165	04/10/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	1,208.39	1,208.39
Lineage	303952		04/10/18	1	Postage 03/19/18 - 03/23/18	001-1-1065-2421	1,191.19	1,191.19
Varidesk LLC	303738		04/10/18	1	3 Pro Plus Varidesk for Municipal Court	522-1-1055-2345	1,185.00	1,185.00
DMH Construction Inc	303878		04/10/18	1	Building permit 70% fee refund; Permit #1-17-00174	001-0-0000-3217	1,088.00	1,088.00
Core & Main LP	303849	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,079.88	1,079.88
Environmental Express Inc	303861	018483	04/10/18	1	Blanket PO for lab bottles for all labs. Purchases not to exceed amount of purchase order.	501-7-7510-4035	1,075.20	1,075.20
RH Management Resources	303799		04/10/18	1	Temp Services	001-1-1054-2147	1,046.40	1,046.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	303699		04/10/18	1	parts	504-3-3210-4721	1,046.08	1,046.08
Free State Growers Inc	304125	017763	04/10/18	1	Parks & Recreation - contract grown Pansy's for spring of 2018	206-9-4070-4201	1,032.00	1,032.00
Professional Engineering Consultants - Topeka	303995	017713	04/10/18	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	1,025.00	1,025.00
Lineage	303951		04/10/18	1	Postage 03/12/18 - 03/16/18	001-1-1065-2421	1,021.12	1,021.12
Salerno	304139	018350	04/10/18	1	Blanket PO for 2018 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,009.50	1,009.50
Dillon Cowden	303926		04/10/18	1	Restitution payment	705-0-0000-2016	1,000.00	1,000.00
Minnesota Elevator Inc	303772	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-3-3040-2131	996.00	996.00
Custom Truck & Equipment LLC	304107		04/10/18	1	PARTS	504-3-3210-4721	977.90	977.90
O'Reilly Auto Parts	303893		04/10/18	1	Classes	504-3-3210-2030	900.00	900.00
Core & Main LP	303835	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	898.10	898.10
Thermo Fisher Scientific LLC	303863	018030	04/10/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	890.17	890.17
Bob's Janitorial Service & Supply Inc	304135	018254	04/10/18	1	Blanket PO for contractual Services, 2018 cleaning the downtown weekends and holidays as specified in bid. 2nd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Hundley	304140		04/10/18	1	Contractual Payment for Woodworking class instruction	211-4-4110-2392	858.00	858.00
Midwest Concrete Materials Inc	303823	018088	04/10/18	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	850.00	850.00
Midwest Concrete Materials Inc	303945	018088	04/10/18	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	850.00	850.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	303957	018477	04/10/18	2	Freight charges	501-7-7310-2324	47.79	848.86
IBT Inc	303957	018477	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	801.07	848.86
Midwest Concrete Materials Inc	303674		04/10/18	1	concrete	214-3-3800-4501	834.00	834.00
Midwest Concrete Materials Inc	303675		04/10/18	1	concrete	214-3-3800-4501	834.00	834.00
Floyd's Drain Cleaning Inc	302991		04/10/18	1	Camera sewer line at 2321,2322,2316,& 2320. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	800.00	800.00
AT&T - MIS Charges	304005		04/10/18	1	MPLS Router Fees for VOIP System Mar 2018	001-1-1070-2420	779.00	779.00
SumnerOne Inc	304016		04/10/18	1	Black and White Copies	001-1-1065-2325	26.62	740.79
SumnerOne Inc	304016		04/10/18	2	Color Copies	001-1-1065-2325	714.17	740.79
Callaway Golf Co	304166		04/10/18	1	Special order through pro-shop	506-4-4910-4714	715.48	715.48
Pur-O-Zone Inc	304121		04/10/18	1	Equipment maintenance	211-4-4198-2531	700.70	700.70
Midwest Concrete Materials Inc	303672		04/10/18	1	concrete	214-3-3800-4501	695.00	695.00
Midwest Concrete Materials Inc	304027		04/10/18	1	concrete	214-3-3800-4501	695.00	695.00
Midwest Concrete Materials Inc	304028		04/10/18	1	concrete	214-3-3800-4501	695.00	695.00
Midwest Concrete Materials Inc	304030		04/10/18	1	concrete	214-3-3800-4501	695.00	695.00
Midwest Concrete Materials Inc	303911	018088	04/10/18	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	680.00	680.00
Midwest Concrete Materials Inc	304154	018088	04/10/18	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	680.00	680.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	303875		04/10/18	1	Aggregate	001-3-3000-4505	673.88	673.88
Hamm Inc	304019		04/10/18	1	Aggregate	001-3-3000-4505	673.12	673.12
Michael Coffey	303923		04/10/18	1	Restitution payment	705-0-0000-2016	650.00	650.00
MD Cleaning	303886		04/10/18	1	Cleaning at CWP, March.	501-7-7210-2325	625.00	625.00
Downing Sales & Service Inc	303824		04/10/18	1	parts	504-3-3210-4721	622.06	622.06
Thomson Reuters West	303997		04/10/18	1	WestLaw charges 03/01/18-03/31/18	001-1-1080-2030	609.25	609.25
K & W UNDERGROUND INC	304175		04/10/18	1	Utilities refund	501-0-0000-2010	600.82	600.82
Minnesota Elevator Inc	303784	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	501-7-7220-2536	585.00	585.00
Professional Engineering Consultants - Topeka	303991	017423	04/10/18	1	Engineering services for project UT1716 Connecticut St watermain replacement from 10th St to 11th St.	551-7-7910-2141	555.00	555.00
Gipson Auto Trim	303816		04/10/18	1	parts for 270	504-3-3210-4721	540.00	540.00
Minnesota Elevator Inc	303786	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	503-3-2330-2131	267.00	534.00
Minnesota Elevator Inc	303786	018507	04/10/18	2	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	503-3-2330-2131	267.00	534.00
Minnesota Elevator Inc	303789	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-5-5100-2131	534.00	534.00
Midwest Concrete Materials Inc	304023		04/10/18	1	Concrete	505-3-3915-4501	515.50	515.50
Midwest Concrete Materials Inc	304155	018088	04/10/18	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	510.00	510.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minnesota Elevator Inc	303785	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	501-7-7210-2536	505.00	505.00
IBT Inc	303959	018477	04/10/18	2	Freight charges	501-7-7310-2324	22.46	501.22
IBT Inc	303959	018477	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	478.76	501.22
MD Cleaning	303884		04/10/18	1	Cleaning at CWP, January.	501-7-7210-2325	500.00	500.00
MD Cleaning	303885		04/10/18	1	Cleaning at CWP, February.	501-7-7210-2325	500.00	500.00
Bruce Alan Brumley	303947		04/10/18	1	Unauthorized medical allowance	219-1-1054-2621	500.00	500.00
SAMCO Inc	303948		04/10/18	1	Service Call 18-00635 FIRE STATION #4 VAV FAN MOTOR	001-3-3040-2531	498.32	498.32
DAN ROCKHILL	304193		04/10/18	1	Utilities refund	501-0-0000-2010	495.27	495.27
Luminator Mass Transit LLC	303753		04/10/18	1	Replacement system controller assembly for destination signs in transit vehicles. OEM.	611-1-1014-2537	487.18	487.18
Bettis Asphalt & Construction Inc	303671		04/10/18	1	Asphalt Product	214-3-3800-4502	486.15	486.15
Universal Lubricants LLC	303721		04/10/18	1	stock fluids	504-3-3210-4721	479.60	479.60
Hamm Inc	303876		04/10/18	1	Aggregate	001-3-3000-4505	433.92	433.92
Midwest Concrete Materials Inc	304159	018088	04/10/18	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	425.00	425.00
Heritage Tractor Inc	303916		04/10/18	1	commercial services	504-3-3210-2550	424.61	424.61
Tech Supply - Lenexa	303736		04/10/18	1	Parts	504-3-3210-4033	424.00	424.00
Core & Main LP	303850	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	409.22	409.22



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	304029		04/10/18	1	concrete	214-3-3800-4501	407.50	407.50
Professional Engineering Consultants - Topeka	303993	014099	04/10/18	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	405.00	405.00
SumnerOne Inc	304017		04/10/18	1	Monthly copier lease for mail room copier	001-1-1065-2325	403.20	403.20
KBI Laboratory Analysis Fund	296607		04/10/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Thompson Pump	303230	018313	04/10/18	1	blanket p.o. for pump and pipe rental at farmland.	604-3-3400-2325	400.00	400.00
KBI Laboratory Analysis Fee Fund	303918		04/10/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Daniel Kubicki	303946		04/10/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
Eisenbart	303990		04/10/18	1	ELNA Coordinator salary for March 2018	631-6-6517-2870	400.00	400.00
Thompson Pump	303998	018313	04/10/18	1	blanket p.o. for pump and pipe rental at farmland.	604-3-3400-2325	400.00	400.00
Midwest Concrete Materials Inc	303909	018088	04/10/18	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	390.00	390.00
Kansasland Tire	304129		04/10/18	1	tires	504-3-3210-4721	384.00	384.00
SAMCO Inc	303781		04/10/18	1	Service call 2/23/18 - 2201 Kresge Rd	001-3-3040-2531	382.00	382.00
CompDME	303810		04/10/18	1	Cold therapy unit for claim # 7FD103	208-1-1054-2641	375.00	375.00
K's Tire Sales & Service LLC	303822		04/10/18	1	tires	504-3-3210-4721	360.00	360.00
Postmaster	303814		04/10/18	1	Account 542 - postage	631-6-6517-2871	355.00	355.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sanders Warren Russell & Scheer LLP	304006		04/10/18	1	Professional services Gibson v. Hamilton	001-1-1080-2142	350.00	350.00
Bob's Janitorial Service & Supply Inc	304131		04/10/18	1	Contractual Services - Additional Trash service for Downtown following St Patrick's Day parade.	206-8-4070-2325	350.00	350.00
Laird Noller Automotive	303698		04/10/18	1	parts	504-3-3210-4721	346.00	346.00
Verizon Wireless	304021		04/10/18	1	Connectivity for Eagle Bend and YSI Sports	211-4-4100-2135	161.82	323.63
Verizon Wireless	304021		04/10/18	1	Connectivity for Eagle Bend and YSI Sports	506-4-4910-2420	161.81	323.63
MHC Kenworth Olathe	304102		04/10/18	1	parts	504-3-3210-4721	315.00	315.00
Madden Rental	304137	018463	04/10/18	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	67.76	315.00
Madden Rental	304137	018463	04/10/18	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	201.50	315.00
Madden Rental	304137	018463	04/10/18	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	45.74	315.00
Century Business Technologies Inc	303989		04/10/18	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 03/2/18 - 04/1/18.	501-7-7220-4001	314.58	314.58
Jayhawk Fire Sprinkler Co Inc	303949		04/10/18	1	Lawrence Art Center WO# 30694 - annual inspection	001-3-3041-2536	305.00	305.00
Pearson	304282		04/10/18	1	travel reim Feb 24-28, 2018 San Francisco, CA American Public Transit Association Conference	210-1-1014-2022	298.55	298.55
Tech Supply - Lenexa	304110		04/10/18	1	tire supplies	504-3-3210-4033	289.15	289.15
Midwest Concrete Materials Inc	304025		04/10/18	1	Concrete	505-3-3915-4501	283.50	283.50
Downing Sales & Service Inc	304034		04/10/18	1	parts	504-3-3210-4721	282.38	282.38
Bob's Janitorial Service & Supply Inc	304132	018253	04/10/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	304133	018253	04/10/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00
Minnesota Elevator Inc	303775	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	303777	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	303778	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	303779	018507	04/10/18	2	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-2-2220-2130	133.50	267.00
Minnesota Elevator Inc	303779	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-2-2210-2130	133.50	267.00
Minnesota Elevator Inc	303783	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	501-7-7310-2536	267.00	267.00
Minnesota Elevator Inc	303788	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-3-3041-2131	267.00	267.00
Minnesota Elevator Inc	303790	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-2-2110-2367	267.00	267.00
NAPA Auto Parts	303726		04/10/18	1	parts	504-3-3210-4721	266.02	266.02
MAWD Laboratory Partners PA	303953		04/10/18	1	Payment for labs on wc claim 2UT011	219-1-1054-2621	263.36	263.36
Superior Signals Inc	303732		04/10/18	1	Parts	504-3-3210-4721	262.98	262.98
Douglas County Register of Deeds	303774		04/10/18	1	Alvamar Inc Addition Lot 4-Final Development Plan	001-1-1030-2121	256.00	256.00
Midco	303978		04/10/18	1	Prairie Park Nature Center	001-4-4010-2420	255.28	255.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CLAYTON K RUCKER	304186		04/10/18	1	Utilities refund	501-0-0000-2010	255.21	255.21
Summit Truck Group	303723		04/10/18	1	Consumables	504-3-3210-4033	232.26	232.26
Paige Opliger	304119		04/10/18	1	Refund - Lifeguarding class	211-0-0000-0311	225.00	225.00
Elliott Equipment Co	303809		04/10/18	1	Parts for unit 2458	504-3-3210-4721	220.06	220.06
American Red Cross	304122		04/10/18	1	Lifeguarding and waterpark instruction/skills	211-4-4180-2135	216.00	216.00
Douglas County Register of Deeds	303760		04/10/18	1	Easement-Richard A Frost Easement-Richard A Frost Declarartions/Covenants-Richard A Frost Certificate of Survey	001-1-1030-2121	215.00	215.00
Laird Noller Automotive	303832		04/10/18	1	parts	504-3-3210-4721	214.78	214.78
Midco	303965		04/10/18	1	Household Hazardous Waste	502-3-3515-2420	211.92	211.92
Smalter, Janet, Architect	303782		04/10/18	1	Exam registration fee for Janet Smalter	001-1-1034-2030	209.00	209.00
Sprint Communications Co LP	302832		04/10/18	1	Phone - Acct #464120836-0218	001-1-1034-2432	147.37	204.06
Sprint Communications Co LP	302832		04/10/18	1	Phone - Acct #464120836-0218	631-6-6617-2420	11.34	204.06
Sprint Communications Co LP	302832		04/10/18	1	Phone - Acct #464120836-0218	001-1-1032-2432	45.35	204.06
TFMComm Inc	304148		04/10/18	1	Monthly trunking and licensing for 9 transit radios	611-1-1014-2325	202.12	202.12
Traci Dotson	300729		04/10/18	1	Restitution payment	705-0-0000-2016	200.91	200.91
Floyd's Drain Cleaning Inc	302982		04/10/18	1	Camera sewer line at 2340 & 2346 Vermont. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	303797		04/10/18	1	safety boots	505-3-3915-4202	200.00	200.00
Floyd's Drain Cleaning Inc	303869		04/10/18	1	Camera sewer line at 2315 Massachusetts. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00
Floyd's Drain Cleaning Inc	303891		04/10/18	1	Camera sewer line at 1201 Rhode Island.Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00
Alexander Burgoon	303934		04/10/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
Haden	304142		04/10/18	1	DJ Services for 5K event on Saturday, April 14, 2018	211-4-4195-4216	200.00	200.00
Vanderbilt's #10	303794		04/10/18	1	Safety Boots	001-3-3000-4202	199.98	199.98
Midway Ford Truck Center KC	303819		04/10/18	1	parts for 438	504-3-3210-4721	197.30	197.30
IBT Inc	303958	018477	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	182.65	195.28
IBT Inc	303958	018477	04/10/18	2	Freight charges	501-7-7310-2324	12.63	195.28
Kansas Public Radio	303890		04/10/18	1	March KPR radio program underwriting	611-1-1014-2122	192.39	192.39
Vanderbilt's #10	303741		04/10/18	1	Safety Boots	001-3-3000-4202	189.99	189.99
Vanderbilt's #10	304020		04/10/18	1	safety shoes Whit Gehrke	504-3-3210-4202	189.99	189.99
Summit Truck Group	304113		04/10/18	1	PARTS	504-3-3210-4721	182.26	182.26
Vanderbilt's #10	303795		04/10/18	1	safety boots	505-3-3915-4202	179.99	179.99
Vanderbilt's #10	304018		04/10/18	1	safety shoes JODY GUY	504-3-3210-4202	179.99	179.99
Midco	303968		04/10/18	1	Lift Station #42	501-7-7220-2420	179.85	179.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	303974		04/10/18	1	Lift Station #22	501-7-7220-2420	179.85	179.85
League of Kansas Municipalities	303962		04/10/18	1	Jennifer Ananda attendance at LKM Governing Body Institute Conference 04/20-21/18	001-1-1010-2030	175.00	175.00
Vanderbilt's #10	303796		04/10/18	1	safety boots	505-3-3915-4202	169.99	169.99
MHC Kenworth Olathe	303700		04/10/18	1	parts	504-3-3210-4721	169.16	169.16
Core & Main LP	303844	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	163.92	163.92
ASHLEY E HEATH	303729		04/10/18	1	Utilities refund	501-0-0000-2010	163.91	163.91
IBT Inc	303960	018477	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	162.06	162.06
Midwest Concrete Materials Inc	303821	018053	04/10/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks	501-7-7610-4026	160.00	160.00
Unisource Document Products	304171		04/10/18	1	W0426 - Contract base rate charge for the 12/9/17 to 3/8/18 billing period.	001-3-3010-2135	160.00	160.00
Air Filter Plus Inc	302867		04/10/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	156.91	156.91
Laird Noller Automotive	303697		04/10/18	1	parts	504-3-3210-4721	153.43	153.43
Callaway Golf Co	304168		04/10/18	1	Special order through pro-shop	506-4-4910-4714	153.40	153.40
Callaway Golf Co	304167		04/10/18	1	Special order through pro-shop	506-4-4910-4714	150.45	150.45
Summit Truck Group	303722		04/10/18	1	PARTS	504-3-3210-4721	150.25	150.25
Pomp's Tire Service Inc	304118		04/10/18	1	tires	504-3-3210-4721	150.00	150.00
Douglas County Register of Deeds	303771		04/10/18	1	Order of Vacation-Westland Addition City Resolution #7238 City Resolution #7239	001-1-1030-2121	148.00	148.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	303913		04/10/18	1	parts	504-3-3210-4721	134.86	134.86
Midco	303980		04/10/18	1	Holcom Rec Center	211-4-4100-2420	134.00	134.00
Douglas County Register of Deeds	303762		04/10/18	1	Plat-Old Chicago at 6WAK (FDP)	001-1-1030-2121	128.00	128.00
Printing Solutions of Kansas Inc	304127		04/10/18	1	Printing of 2,500 full fare 10-ride bus passes	611-1-1014-2120	125.00	125.00
Westfall GMC Truck Inc	303833		04/10/18	1	parts	504-3-3210-4721	123.07	123.07
SHI International Corp	304000	018422	04/10/18	1	O365GCCF1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 3KS-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 4/1/2018 ? 6/30/2018 Note: 3 month pricing	505-3-3915-4004	120.00	120.00
Summit Truck Group	304115		04/10/18	1	PARTS	504-3-3210-4721	118.00	118.00
Midco	303979		04/10/18	1	Memorial Park Cemetery	001-4-4010-2420	117.18	117.18
NAPA Auto Parts	303696		04/10/18	1	parts	504-3-3210-4721	115.83	115.83
Core & Main LP	303846	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	110.28	110.28
Douglas County Register of Deeds	303765		04/10/18	1	Temp Easement-1024 Kasold Dedication of Right of Way-1024 Kasold	202-3-3001-6060	55.00	110.00
Douglas County Register of Deeds	303765		04/10/18	1	Temp Easement-1024 Kasold Dedication of Right of Way-1024 Kasold	202-3-3001-6061	55.00	110.00
Paul Werner	303928		04/10/18	1	Restitution payment	705-0-0000-2016	109.70	109.70
Core & Main LP	303856	018440	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	104.50	104.50
O'Reilly Auto Parts	303725		04/10/18	1	parts	504-3-3210-4721	104.34	104.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	304103		04/10/18	1	parts	504-3-3210-4721	103.74	103.74
Shannon Dutro	303919		04/10/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Adam Keller	303922		04/10/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Hannah Moss	303924		04/10/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Tracy Smith	303931		04/10/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Westar Energy	303933		04/10/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Selection Premium Automobiles	303935		04/10/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Mitchell Shaw	303939		04/10/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Blue Jazz Java	303987		04/10/18	1	I.T. Department Coffee Services	001-1-1070-4001	99.70	99.70
Summit Truck Group	304116		04/10/18	1	consumables	504-3-3210-4033	99.48	99.48
Matheson	303963	018037	04/10/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	96.60	96.60
Wilson Locksmithing	304004	018060	04/10/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	95.00	95.00
Anderson Rentals	303929		04/10/18	1	Restitution payment	705-0-0000-2016	92.00	92.00
Withiam	304283		04/10/18	1	travel reim Mar 12-15, 2018 Hutchinson, KS Attend the KOR WORKS Conference	502-3-3515-2022	91.80	91.80
Midco	303982		04/10/18	1	Riverfront Plaza	001-1-1032-2432	30.48	91.44
Midco	303982		04/10/18	1	Riverfront Plaza	631-6-6417-2420	30.48	91.44



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	303982		04/10/18	1	Riverfront Plaza	001-1-1034-2432	30.48	91.44
O'Reilly Auto Parts	303706		04/10/18	1	parts	504-3-3210-4721	90.94	90.94
Zheng Wang	303932		04/10/18	1	Restitution payment	705-0-0000-2016	90.00	90.00
Douglas County Register of Deeds	303773		04/10/18	1	Agreement-City of Lawrence	001-1-1030-2121	89.00	89.00
SRPS	303862		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	88.50	88.50
Core & Main LP	303837	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	86.70	86.70
Minnesota Elevator Inc	303787	018507	04/10/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-3-3040-2131	86.50	86.50
NAPA Auto Parts	303830		04/10/18	1	parts	504-3-3210-4721	85.52	85.52
Thermo Fisher Scientific LLC	303961	018030	04/10/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	84.49	84.49
Walker Uniforms	303804		04/10/18	1	Jeans for SW/WRR Crews	502-3-3515-4024	77.00	77.00
Murry	304277		04/10/18	1	Travel adva Mar 26-28, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Murry	304278		04/10/18	1	Travel adva Apr 9-11, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Grady Jr	304279		04/10/18	1	travel adva Mar 25-27, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
Grady Jr	304280		04/10/18	1	travel adva Apr 9-11, 2018 Hutchinson, KS Command School	001-2-2143-2040	76.50	76.50
MD Cleaning	303800	018283	04/10/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
Jones	304026		04/10/18	1	PNA Coordinator salary for March 2018	631-6-6517-2873	75.00	75.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	303983		04/10/18	1	Channel 25 Account	001-1-1053-2147	15.00	74.02
Midco	303983		04/10/18	1	Channel 25 Account	001-3-3040-2325	15.00	74.02
Midco	303983		04/10/18	1	Channel 25 Account	001-1-1070-2420	15.00	74.02
Midco	303983		04/10/18	1	Channel 25 Account	001-1-1025-4203	29.02	74.02
REBECCA D LUTZ	303866		04/10/18	1	Utilities refund	501-0-0000-2010	71.00	71.00
SRPS	303858		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	70.03	70.03
Midco	303107		04/10/18	1	Lift Station #1	501-7-7410-2420	70.00	70.00
Marino	304101		04/10/18	1	Spanish interpreting fees for Ramos, Bolivar, Calleja	001-1-1090-2142	70.00	70.00
O'Reilly Auto Parts	304106		04/10/18	1	parts	504-3-3210-4721	69.73	69.73
Soden	304281		04/10/18	1	travel reim Mar 11-14, 2018 Washington, DC NLC Congress of Cities Conference	001-1-1010-2022	65.24	65.24
Rueschhoff Locksmith & Security	303274		04/10/18	1	Commercial Alarm Monitoring	001-1-1090-2147	65.22	65.22
Rueschhoff Locksmith & Security	303277		04/10/18	1	Commercial Fire Alarm Monitoring	001-1-1090-2147	65.22	65.22
O'Reilly Auto Parts	303710		04/10/18	1	parts	504-3-3210-4033	64.90	64.90
MALLARD HOMES INC	304184		04/10/18	1	Utilities refund	501-0-0000-2010	63.93	63.93
O'Reilly Auto Parts	303708		04/10/18	1	parts	504-3-3210-4721	63.72	63.72
DMX Inc	303607		04/10/18	1	Mood Media Services from 04/01/18 - 04/30/18	001-1-1025-4203	63.68	63.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laser Logic Inc	303887		04/10/18	1	Monthly maintenance fee for Xerox WorkCentre and for pages printed.	611-1-1014-2325	63.13	63.13
Midco	303976		04/10/18	1	Lift Station #45	501-7-7220-2420	62.95	62.95
Printing Solutions of Kansas Inc	304134		04/10/18	1	Printing of 1,250 Reduced-fare 10-ride passes	611-1-1014-2120	62.50	62.50
Printing Solutions of Kansas Inc	304143		04/10/18	1	Printing of 1,250 T Lift 10-Ride passes	611-1-1014-2120	62.50	62.50
Printing Solutions of Kansas Inc	304145		04/10/18	1	Printing of 1,500 K-12 Student Semester Passes	611-1-1014-2120	62.50	62.50
Midway Ford Truck Center KC	303838		04/10/18	1	parts	504-3-3210-4721	62.45	62.45
O'Reilly Auto Parts	303904		04/10/18	1	parts	504-3-3210-4721	62.13	62.13
SRPS	303847		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	61.66	61.66
Ameripride Services	304031		04/10/18	1	Mat Replacements	001-1-1090-2147	61.28	61.28
Pace Analytical Services Inc	303964	018034	04/10/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	60.00	60.00
Midco	303966		04/10/18	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Midco	303967		04/10/18	1	Lift Station #8	501-7-7310-2420	59.95	59.95
Midco	303969		04/10/18	1	Lift Station #27	501-7-7220-2420	59.95	59.95
Midco	303970		04/10/18	1	Lift Station #19	501-7-7310-2420	59.95	59.95
Midco	303971		04/10/18	1	Lift Station #32	501-7-7220-2420	59.95	59.95
Midco	303972		04/10/18	1	Lift Station #2	501-7-7410-2420	59.95	59.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	303973		04/10/18	1	Lift Station #2	501-7-7220-2420	59.95	59.95
Midco	303975		04/10/18	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	303977		04/10/18	1	Lift Station #4	501-7-7410-2420	59.95	59.95
Midco	303985		04/10/18	1	Lift Station #3	505-3-3910-2420	59.95	59.95
Sundell	304165		04/10/18	1	Contractual Payment for teaching the general paleontology class	211-4-4140-2135	58.80	58.80
O'Reilly Auto Parts	303906		04/10/18	1	parts	504-3-3210-4721	56.49	56.49
Douglas County Register of Deeds	303755		04/10/18	1	Martgage-Velva M Sheldon	631-6-6617-2394	55.00	55.00
OPTION REAL ESTATE SERVICES INC	304191		04/10/18	1	Utilities refund	501-0-0000-2010	54.93	54.93
SRPS	303877		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	53.77	53.77
Core & Main LP	303843	018318	04/10/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	52.08	52.08
NAPA Auto Parts	303692		04/10/18	1	parts	504-3-3210-4721	50.49	50.49
MD Cleaning	303803	018283	04/10/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	50.00	50.00
Westfall GMC Truck Inc	303807		04/10/18	1	parts	504-3-3210-4721	49.65	49.65
Westfall GMC Truck Inc	304032		04/10/18	1	parts	504-3-3210-4721	49.65	49.65
COUNTRY CLUB 6TH LLC	304185		04/10/18	1	Utilities refund	501-0-0000-2010	48.93	48.93
SRPS	303864		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	48.04	48.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nikon Instruments Inc	303888	018376	04/10/18	1	PO for laboratory equipment (Microscope) for project UT1304 Wakarusa WWTP and Conveyance Corridor.	551-7-7920-6041	47.25	47.25
Summit Truck Group	304144		04/10/18	1	PARTS	504-3-3210-4721	47.13	47.13
SRPS	303879		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	45.73	45.73
ROBERT M NEU	304176		04/10/18	1	Utilities refund	501-0-0000-2010	43.11	43.11
CURTIS R CAMPBELL	304196		04/10/18	1	Utilities refund	501-0-0000-2010	42.84	42.84
Kansas City Peterbilt	303727		04/10/18	1	Parts	504-3-3210-4721	42.53	42.53
Dillon	304150		04/10/18	1	Job Required CDL / Certification	501-7-7100-2030	42.03	42.03
Douglas County Register of Deeds	303767		04/10/18	1	Street Address Westar Energy Memo	001-1-1030-2121	42.00	42.00
SRPS	303865		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	40.94	40.94
AA Wheel & Truck Supply Inc	303831		04/10/18	1	parts	504-3-3210-4721	40.36	40.36
Douglas County Register of Deeds	303764		04/10/18	1	Mortgage Release-Juanita Nunez Mortgage Release-Virginia L Thomas	631-6-6617-2394	40.00	40.00
MURPHY MANAGEMENT LLC	304179		04/10/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
YSSA RODRIGUEZ	304181		04/10/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
ELIJAH MITCHELL	304183		04/10/18	1	Utilities refund	501-0-0000-2010	40.00	40.00
Driver Control Bureau	304285		04/10/18	1	Driving rec fees - Feb 2018	001-0-0000-2010	40.00	40.00
DEBORAH A NEWMAN	304195		04/10/18	1	Utilities refund	501-0-0000-2010	39.41	39.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rural Water District #1 - Douglas Co	304206		04/10/18	1	Water Charges-ID90 Mar 2018	501-7-7410-2325	39.28	39.28
630 MICHIGAN LC	304189		04/10/18	1	Utilities refund	501-0-0000-2010	38.17	38.17
Lawrence Hose	303912		04/10/18	1	parts	504-3-3210-4721	38.02	38.02
O'Reilly Auto Parts	303901		04/10/18	1	parts for 428	504-3-3210-4721	38.01	38.01
NAPA Auto Parts	303693		04/10/18	1	parts	504-3-3210-4721	37.63	37.63
SRPS	303852		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	37.52	37.52
MISHELLE DENTON	304192		04/10/18	1	Utilities refund	501-0-0000-2010	36.95	36.95
Stevens	304284		04/10/18	1	Travel reim Mar 12-13, 2018 Hutchinson, KS Participate in the KOR Works Conference	502-3-3515-2022	35.70	35.70
NAPA Auto Parts	303825		04/10/18	1	cosumables	504-3-3210-4033	35.23	35.23
Marino	304035		04/10/18	1	Spanish interpreting fees for Bolivar	001-1-1090-2142	35.00	35.00
KENNETH L BLACKWELL	304178		04/10/18	1	Utilities refund	501-0-0000-2010	34.81	34.81
Crystal Ahlin	303925		04/10/18	1	Restitution payment	705-0-0000-2016	33.94	33.94
SRPS	303840		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	33.60	33.60
Downing Sales & Service Inc	303944		04/10/18	1	parts for 479	504-3-3210-4721	32.71	32.71
Douglas County Register of Deeds	303757		04/10/18	1	Certificate of Survey - 18-15-21 NW	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	303758		04/10/18	1	Certificate of Survey - 15-14-20 NW	001-1-1030-2121	32.00	32.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	303759		04/10/18	1	Certificate of Survey - 15-14-20 NW (South 1/2)	001-1-1030-2121	32.00	32.00
NAPA Auto Parts	303908		04/10/18	1	consumables	504-3-3210-4033	31.03	31.03
Midway Ford Truck Center KC	303942		04/10/18	1	parts for unit 428	504-3-3210-4721	30.83	30.83
AT&T - Teleconference Services	304003		04/10/18	1	Monthly teleconferencing charges	001-1-1070-2420	30.45	30.45
O'Reilly Auto Parts	304105		04/10/18	1	parts	504-3-3210-4721	30.06	30.06
Douglas County Sheriff's Office	288277		04/10/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	303917		04/10/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	303920		04/10/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	303921		04/10/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Midco	303984		04/10/18	1	East Lawrence Rec Center	001-4-4010-2420	29.98	29.98
O'Reilly Auto Parts	303711		04/10/18	1	parts for 200	504-3-3210-4721	29.28	29.28
O'Reilly Auto Parts	303902		04/10/18	1	parts	504-3-3210-4721	28.13	28.13
SRPS	303842		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	27.63	27.63
SRPS	303857		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	27.63	27.63
NAPA Auto Parts	303742		04/10/18	1	parts	001-3-3000-2532	27.25	27.25
SRPS	303855		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	26.27	26.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
911 Custom LLC	304108		04/10/18	1	parts	504-3-3210-4721	25.75	25.75
JOYCE BROWN	304197		04/10/18	1	Utilities refund	501-0-0000-2010	25.30	25.30
MD Cleaning	303805	018283	04/10/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	25.00	25.00
Kansas Dept of Revenue	303996		04/10/18	1	CMB Stamp	001-0-0000-3201	25.00	25.00
SRPS	303854		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	24.64	24.64
SRPS	303867		04/10/18	1	Prescriptions for injured worker claim # 8FD014	219-1-1054-2621	23.56	23.56
BRENDAN MCNEAL	304182		04/10/18	1	Utilities refund	501-0-0000-2010	23.38	23.38
THOMAS M AMYX	304194		04/10/18	1	Utilities refund	501-0-0000-2010	22.49	22.49
Douglas County Register of Deeds	303768		04/10/18	1	Mortgage-Lani Benton	631-6-6617-2394	22.42	22.42
Hafoka	303992		04/10/18	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 03/01/18 to 03/31/18	001-1-1090-2022	21.80	21.80
WAFI SADAKA M OUFU	304187		04/10/18	1	Utilities refund	501-0-0000-2010	21.64	21.64
Douglas County Register of Deeds	303756		04/10/18	1	City of Lawrence-Street Address Memo	001-1-1030-2121	21.00	21.00
Douglas County Register of Deeds	303769		04/10/18	1	Street Address Memo	001-1-1030-2121	21.00	21.00
Douglas County Register of Deeds	303776		04/10/18	1	Street Address Memo Change-Mass St Lot 91	001-1-1030-2121	21.00	21.00
SRPS	303845		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	20.71	20.71
Douglas County Register of Deeds	303766		04/10/18	1	Mortgage Release-Velva M Sheldon	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
Douglas County Register of Deeds	303770		04/10/18	1	Release of Mortgage-Juanita Nunez	631-6-6617-2394	20.00	20.00
Yunjian Peng	303938		04/10/18	1	Restitution payment	705-0-0000-2016	20.00	20.00
Kansas Turnpike Authority	303792		04/10/18	1	Violation Notice	001-3-3010-2022	19.88	19.88
O'Reilly Auto Parts	303903		04/10/18	1	parts	504-3-3210-4721	18.95	18.95
SUSIE OBERRIEDER	304198		04/10/18	1	Utilities refund	501-0-0000-2010	18.43	18.43
SRPS	303841		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	18.09	18.09
CENTENNIAL PROPERTIES LLC	304190		04/10/18	1	Utilities refund	501-0-0000-2010	18.07	18.07
Sara K Denning	304174		04/10/18	1	Utilities refund	501-0-0000-2010	17.94	17.94
DAWN CORY	304188		04/10/18	1	Utilities refund	501-0-0000-2010	17.59	17.59
Callaway Golf Co	304169	018165	04/10/18	1	Eagle Bend Golf Course - blanket PO for Golf Course pro shop resale inventory	506-4-4910-4711	17.46	17.46
Summers	303994		04/10/18	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 03/01/18 to 03/31/18	001-1-1090-2022	17.44	17.44
NAPA Auto Parts	303694		04/10/18	1	parts for unit 680	504-3-3210-4721	15.31	15.31
O'Reilly Auto Parts	303940		04/10/18	1	parts for 353	504-3-3210-4721	15.26	15.26
NAPA Auto Parts	303744		04/10/18	1	parts	001-3-3000-2532	15.13	15.13
Westfall GMC Truck Inc	303728		04/10/18	1	parts	504-3-3210-4721	14.88	14.88
Jayhawk Trophy Co	304172		04/10/18	1	001-3-3010-4001	001-3-3010-4001	14.40	14.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SRPS	303868		04/10/18	1	Prescriptions for injured worker claim # 8FD014	219-1-1054-2621	14.28	14.28
SRPS	303880		04/10/18	1	Prescriptions for injured worker claim # 8FD014	219-1-1054-2621	14.28	14.28
O'Reilly Auto Parts	303898		04/10/18	1	parts	504-3-3210-4721	14.06	14.06
O'Reilly Auto Parts	303899		04/10/18	1	parts	504-3-3210-4721	14.06	14.06
NAPA Auto Parts	303826		04/10/18	1	parts for 414	504-3-3210-4721	13.16	13.16
MD Cleaning	303801	018283	04/10/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
MD Cleaning	303802	018283	04/10/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	12.50	12.50
O'Reilly Auto Parts	303713		04/10/18	1	parts	504-3-3210-4721	12.49	12.49
Pur-O-Zone Inc	304120		04/10/18	1	Dust Filter	211-4-4198-4013	12.10	12.10
Carquest Auto Parts	304112		04/10/18	1	parts	504-3-3210-4721	12.03	12.03
O'Reilly Auto Parts	303900		04/10/18	1	parts for 353	504-3-3210-4721	11.93	11.93
NAPA Auto Parts	303829		04/10/18	1	Tire shop consumables	504-3-3210-4033	11.75	11.75
NAPA Auto Parts	303907		04/10/18	1	parts	504-3-3210-4721	10.26	10.26
O'Reilly Auto Parts	303897		04/10/18	1	parts	504-3-3210-4721	9.99	9.99
Free State Brewing Company	303936		04/10/18	1	Restitution payment	705-0-0000-2016	9.76	9.76
CLAUDIA K ODGERS	304177		04/10/18	1	Utilities refund	501-0-0000-2010	9.45	9.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	303896		04/10/18	1	parts for 845	504-3-3210-4721	9.41	9.41
O'Reilly Auto Parts	303894		04/10/18	1	parts	504-3-3210-4721	9.34	9.34
O'Reilly Auto Parts	303905		04/10/18	1	parts	504-3-3210-4721	8.57	8.57
O'Reilly Auto Parts	303895		04/10/18	1	parts	504-3-3210-4721	8.32	8.32
Lawrence Hose	303820		04/10/18	1	parts for 414	504-3-3210-4721	7.64	7.64
SRPS	303860		04/10/18	1	Prescriptions for injured worker claim # 7FD092	219-1-1054-2621	7.52	7.52
NAPA Auto Parts	304111		04/10/18	1	parts	504-3-3210-4721	7.31	7.31
Federal Express Corp	303988		04/10/18	1	Shipping Charges	001-1-1070-2324	5.62	5.62
ADAM MALLAMO	304180		04/10/18	1	Utilities refund	501-0-0000-2010	5.26	5.26
O'Reilly Auto Parts	304104		04/10/18	1	parts	504-3-3210-4721	4.69	4.69
O'Reilly Auto Parts	303704		04/10/18	1	parts	504-3-3210-4721	4.57	4.57
Lawrence Hose	303910		04/10/18	1	parts for 414	504-3-3210-4721	4.08	4.08
Glass House Liquor	303927		04/10/18	1	Restitution payment	705-0-0000-2016	3.50	3.50
NAPA Auto Parts	303827		04/10/18	1	parts	504-3-3210-4721	3.34	3.34
Laird Noller Automotive	303914		04/10/18	1	parts credit return from invoice 5079589	504-3-3210-4721	(11.10)	(11.10)
NAPA Auto Parts	303828		04/10/18	1	parts credit	504-3-3210-4721	(18.00)	(18.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	303941		04/10/18	1	Parts Credit	504-3-3210-4721	(29.66)	(29.66)
Westfall GMC Truck Inc	304033		04/10/18	1	parts credit	504-3-3210-4721	(49.65)	(49.65)
Laird Noller Automotive	303915		04/10/18	1	parts credit returned from Invoice 5080184	504-3-3210-4721	(50.00)	(50.00)
Summit Truck Group	304114		04/10/18	1	PARTS Credit	504-3-3210-4721	(207.00)	(207.00)
Westfall GMC Truck Inc	303808		04/10/18	1	parts	504-3-3210-4721	(611.01)	(611.01)
MHC Kenworth Olathe	303754		04/10/18	1	Credit memo for core fuel pump in transit vehicle #950	210-1-1014-2532	(975.13)	(975.13)
<b>Total</b>							<b>2,105,648.85</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	419,656.26	04/06/2018	Department of the Treasury	04/05/2018	Paid	PR 04/06/2018
Prepaid	98,566.13	04/06/2018	Kansas Withholding Tax	04/05/2018	Paid	PR 04/06/2018
Prepaid	89,519.73	04/06/2018	Nationwide Retirement Solutions Inc	04/05/2018	Paid	PR 04/06/2018
Prepaid	3,691.50	04/06/2018	Local 1596	04/05/2018	Paid	PR 04/06/2018
Prepaid	2,078.76	04/06/2018	Firefighters Relief Assn	04/05/2018	Paid	PR 04/06/2018
Prepaid	1,157.94	04/06/2018	Fraternal Order of Police Lawrence Lodge #2	04/05/2018	Paid	PR 04/06/2018
Prepaid	20.00	04/06/2018	Lawrence Police Blue Santa Program	04/05/2018	Paid	PR 04/06/2018
Prepaid	13.78	03/31/2018	Department of the Treasury	04/05/2018	Paid	PR 04/06/2018
Prepaid	2.79	03/31/2018	Kansas Withholding Tax	04/05/2018	Paid	PR 04/06/2018
Prepaid	168,436.90	04/06/2018	Kansas Public Employees Retirement System	04/11/2018	Posted	PR 04/06/2018
Prepaid	305,938.17	04/06/2018	Kansas Police & Fire Retirement	04/11/2018	Posted	PR 04/06/2018
	<u>1,089,081.96</u>					

**Total Vendors**

**10**

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Payroll Invoices	1,660.50	04/06/2018	Lawrence Police Officers Assoc	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	1,233.00	04/06/2018	United Way of Douglas County	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	1,174.16	04/06/2018	WH Griffin Trustee	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	836.31	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	680.77	04/06/2018	WH Griffin Trustee	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	641.54	04/06/2018	WH Griffin Trustee	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	572.25	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	492.48	04/06/2018	Family Support Payment Center	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	456.92	04/06/2018	Jan Hamilton Chapter 13 Trustee	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	450.46	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	450.13	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	410.43	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	398.89	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	360.46	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	346.26	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	292.80	04/06/2018	Kansas Dept of Revenue	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	266.54	04/06/2018	WH Griffin Trustee	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	262.62	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	257.08	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	253.85	04/06/2018	WH Griffin Trustee	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	238.69	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	235.45	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	229.28	04/06/2018	Oklahoma	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	210.46	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	197.54	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	192.00	04/06/2018	Firefighters Maintenance Fund	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	185.59	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	180.05	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	170.31	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	159.69	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	144.46	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	138.46	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	131.57	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018

Payroll Invoices	129.23	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	124.59	04/06/2018	Washington National Insurance Co	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	112.65	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	106.76	04/06/2018	Arnold Scott Harris PC #25265	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	97.62	04/06/2018	Bessine Walterbach LLP	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	97.62	04/06/2018	Butler & Associates PA	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	95.08	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	94.15	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	92.31	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	90.00	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	85.85	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	85.85	04/06/2018	Mississippi Dept of Human Services	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	80.31	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	62.31	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	50.00	04/06/2018	Jan Hamilton Chapter 13 Trustee	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	43.85	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	37.68	04/06/2018	GC Services LP	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	36.92	04/06/2018	WH Griffin Trustee	04/05/2018	Paid	PR 4/6/2018
Payroll Invoices	28.85	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	11.54	04/06/2018	US BANK	04/06/2018	Paid	PR 4/6/2018
Payroll Invoices	11.54	04/06/2018	Family Support Payment Center	04/05/2018	Paid	PR 4/6/2018
	<u>15,485.71</u>					

**Total Vendors**

**15**