

# Claim Total

Claim Date: 6/6/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 86):</b>	<b>\$2,935,513.19</b>	414
Manual Checks (Page 87)	<u>\$494,818.40</u>	8
<b>Total</b>	<b>\$3,430,331.59</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 88):	\$1,531,636.20	5
Payroll Manual Checks (Pages 89-90):	\$40,075.11	18
Payroll 5/19/2017 & 6/02/2017	<u>\$2,835,420.39</u>	
<b>Payroll Total</b>	<b>\$4,407,131.70</b>	

<b>TOTAL:</b>	<b>\$7,837,463.29</b>
<b>TOTAL VENDOR COUNT:</b>	<b>445</b>

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

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	270985	017065	06/06/17	1	Purchase of 11-2017 Ford Police Utility Interceptors per letter dated 5/16/2017	001-2-2120-6004	270,435.65	297,479.00
Laird Noller Automotive	270985	017065	06/06/17	1	Purchase of 11-2017 Ford Police Utility Interceptors per letter dated 5/16/2017	001-2-2141-6004	27,043.35	297,479.00
Key Equipment & Supply Co Inc	271009	016806	06/06/17	1	Purchase of Elgin Eagle Street Sweeper utilizing the NJPA cooperative purchasing contract to replace Unit 364 a 2007 Elgin Street Sweeper.	505-3-3910-6005	249,753.20	249,753.20
Black & Veatch Corporation	270383	008380	06/06/17	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	116,537.37	116,537.37
Laird Noller Automotive	271006	016794	06/06/17	1	Purchase of 2 Ford F550 Trucks outfitted with Spreaders for Street Division as approved by CC 1/3/2017.	505-3-3910-6005	51,582.00	103,164.00
Laird Noller Automotive	271006	016794	06/06/17	1	Purchase of 2 Ford F550 Trucks outfitted with Spreaders for Street Division as approved by CC 1/3/2017.	214-3-3800-6005	51,582.00	103,164.00
Medtrak Services LLC	270536		06/06/17	1	Group Plan 10000467	522-1-1055-1230	97,469.45	97,857.45
Medtrak Services LLC	270536		06/06/17	1	Group Plan 10000467	522-1-1055-1231	388.00	97,857.45
Kansas Corporation Commission	270377	017307	06/06/17	1	Resolution 7191 Energy Performance contract. This is the portion for the Kansas Corporation Commissions commitment	400-3-3040-2536	95,687.36	95,687.36
M Con LLC	270807	016497	06/06/17	1	For the construction of Bid No. B1601 for project UT1514 Harper Street, 15th Street to East Glenn Drive & 15th Street, Prospect Avenue to Lindenwood Lane waterline replacement. Approved by City Commission on 11/1/16.	551-7-7910-6041	71,240.62	71,240.62
Hays Companies	271108	017366	06/06/17	1	Professional liability for law enforcement Policy #PPL0950015 5/18/17 to 5/18/18.	001-1-1054-2224	67,985.22	67,985.22
Free State Holdings Inc	270877		06/06/17	1	Free State TDD Sales Tax - Feb 2017 Free State TDD Sales Tax - Mar 2017 Free State TDD Sales Tax - Apr 2017	231-1-1065-2352	54,061.79	54,061.79
University of Kansas Parking & Transit	269944	016777	06/06/17	2	April 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	26,055.28	48,521.79

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University of Kansas Parking & Transit	269944	016777	06/06/17	1	April 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	22,466.51	48,521.79
Trekk Design Group LLC	270817	015609	06/06/17	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	48,067.28	48,067.28
Airport Development Group Inc	270356	017152	06/06/17	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	201-3-3030-2141	40,370.00	40,370.00
Arbor Masters Tree & Landscape	271069	017131	06/06/17	1	Parks & Recreation - Spring Master Street tree purchase and installation - 122 trees	001-4-4070-2147	39,300.00	39,300.00
Roberts Auto Plaza Inc	271104	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32740	001-2-2120-6004	35,811.50	35,811.50
Roberts Auto Plaza Inc	271104	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32740	001-2-2110-6005	0.00	35,811.50
Roberts Auto Plaza Inc	271104	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32740	001-2-2141-6004	0.00	35,811.50
Roberts Auto Plaza Inc	271200	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32741	001-2-2110-6005	0.00	35,811.50
Roberts Auto Plaza Inc	271200	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32741	001-2-2120-6004	35,811.50	35,811.50
Roberts Auto Plaza Inc	271200	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32741	001-2-2141-6004	0.00	35,811.50
Roberts Auto Plaza Inc	271201	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32742	001-2-2120-6004	21,941.35	35,811.50
Roberts Auto Plaza Inc	271201	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32742	001-2-2110-6005	12,913.50	35,811.50
Roberts Auto Plaza Inc	271201	017078	06/06/17	1	Purchase of 1- 2017 Chevrolet 4x4 9c1 Pursuit Tahoe per Invoice #32742	001-2-2141-6004	956.65	35,811.50
PerkinElmer Health Sciences Inc	270515	017251	06/06/17	1	GCFIDECD laboratory instrument to analyze volatile fatty acids for the Wakarusa WWTP. Project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	31,685.07	31,685.07

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Lion Apparel Inc	271015	017017	06/06/17	1	Lawrence Douglas County Fire Medical is under contract with Lion for our turnout gear until April 18, 2017	001-2-2210-4024	4,545.93	30,306.24
Lion Apparel Inc	271015	017017	06/06/17	1	Lawrence Douglas County Fire Medical is under contract with Lion for our turnout gear until April 18, 2017	001-2-2220-4024	25,760.31	30,306.24
Sirius Computer Solutions Inc	270619	017266	06/06/17	1	N9K-C9372PX-E Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ CAB-9K12A-NA Power Cord, 125VAC 13A NEMA 5-15 Plug, North America N3K-C3064-ACC-KIT Nexus 3K/9K Fixed Accessory Kit N9K-PAC-650W-B Nexus 9300 650W AC PS, Port-side 4 Exhaust NXA-FAN-30CFM-F Nexus 2K/3K/9K Single Fan, port side exhaust airflow NXOS-703I4.1 Nexus 9500, 9300, 3000 Base NX-OS Software Rel 7.0(3)I4(1) Via Proposal #: PR201934.1	551-7-7920-6041	22,950.00	26,248.20
Sirius Computer Solutions Inc	270619	017266	06/06/17	2	CON-SNTP-9372PXE SNTC-24X7X4 Nexus 9300 with 48p 12 months.	551-7-7920-6041	3,043.20	26,248.20
Sirius Computer Solutions Inc	270619	017266	06/06/17	3	QSFP-H40G-CU3M 40GBASE-CR4 Passive Copper Cable, 3m	551-7-7920-6041	255.00	26,248.20
Hale Outdoor Products LLC	270033	017132	06/06/17	1	Purchase of Moving Target System per Invoice #2871	001-2-2110-6005	25,053.04	25,053.04
George Butler Associates Inc	270781	016941	06/06/17	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	501-7-7410-2325	23,914.00	23,914.00
900 New Hampshire LLC	271186		06/06/17	1	9NH-South, TIF & TDD reimbursements - May 2017	233-1-1065-2352	13,379.45	21,435.29
900 New Hampshire LLC	271186		06/06/17	1	9NH-South, TIF & TDD reimbursements - May 2017	233-1-1065-2352	4,896.09	21,435.29
900 New Hampshire LLC	271186		06/06/17	1	9NH-South, TIF & TDD reimbursements - May 2017	233-1-1065-2325	3,159.75	21,435.29
Downtown Lawrence Inc	271048	016939	06/06/17	1	Outside Agency Payments 2017	001-1-1065-2352	21,250.00	21,250.00
Kubota Tractor Corporation	270527	017212	06/06/17	1	Purchase of One (1) M5660SUHD Utility Tractor as specified in Quote #748432 through dealer McConnell Machinery Co. NJPA 85580 with trade in of unit #502	216-4-4600-6005	21,088.92	21,088.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-3-3020-2420	559.02	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7110-2420	1,249.17	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7410-2420	1,384.12	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7510-2420	283.10	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	504-3-3210-2135	151.30	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	506-4-4910-2420	40.01	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	502-3-3515-2420	544.26	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7610-2420	1,759.81	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7100-2420	449.82	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1034-2432	195.84	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-3-3000-2325	496.09	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	210-1-1014-2325	62.05	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7210-2420	474.67	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7310-2420	1,183.89	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	502-3-3530-2420	209.14	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7220-2420	662.28	19,290.65

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Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1020-2420	274.14	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1025-2420	179.91	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-3-3010-2135	628.01	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1032-2432	280.07	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1053-2130	105.82	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1070-2420	1,355.63	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-4-4010-2432	166.15	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-4-4010-2420	40.01	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	211-4-4100-2135	114.10	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-3-3040-2422	374.39	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1050-2130	52.05	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1080-2420	75.81	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-1-1069-2420	297.93	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1010-2420	200.05	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	505-3-3910-2420	671.80	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	631-6-6414-2420	120.03	19,290.65

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Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1060-2420	197.90	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-1-1054-2420	87.85	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	501-7-7320-2420	117.20	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-2-2220-2420	2,123.62	19,290.65
Verizon Wireless	270195		06/06/17	1	Charges for Apr 07 - May 06; acct 785186149	001-2-2210-2420	2,123.61	19,290.65
Desman Inc	270281	016595	06/06/17	1	Professional Services Contract with Desman, Inc for parking planning services	503-9-2310-2147	18,822.50	18,822.50
RD Johnson Excavating Co Inc	270764	017287	06/06/17	1	Emergency PO - Repair of access road and channel to Pump Station 9.	501-7-7410-2325	18,500.00	18,500.00
Vito's Plumbing	271173	017144	06/06/17	1	Emergency Sanitary Sewer Repair at 2603 Stratford Rd. See Attached Supporting Document	501-7-7410-2538	18,250.00	18,250.00
Kappa Kappa Gamma House Association	270752	017316	06/06/17	1	Waterline utility easement at 1 Gower Place for project UT1701 In-house Watermain Replacement.	551-7-7910-6060	18,000.00	18,000.00
Wilson	271075		06/06/17	1	WC settlement 6SD033	219-1-1054-2630	15,726.72	15,726.72
Mid America Pump	270513	016839	06/06/17	1	Rebuild of ABS pump S/N #22638 for PS #46. Amount not to exceed Purchase Order without prior authorization.	501-7-7410-2531	15,599.79	15,599.79
Heartland Community Health Center	270486	016891	06/06/17	1	Outside Agency Payments 2017	001-1-1065-2135	15,583.50	15,583.50
Heartland Community Health Center	270485	016916	06/06/17	1	Outside Agency Payments 2017	213-2-2400-2135	15,000.00	15,000.00
T & J Holdings Inc	270548	017298	06/06/17	1	Comprehensive Rehabilitation loan for J. Browning, 1632 E 18th Terr. - Draw #1	631-6-6616-6401	14,904.00	14,904.00
Justice Systems Inc	268123	017277	06/06/17	1	Maintenance and support fees for 01/01/17-12/31/17	001-1-1090-2133	14,842.50	14,842.50
CarterEnergy	270032	017275	06/06/17	1	purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	11,998.22	14,622.02

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CarterEnergy	270032	017275	06/06/17	2	purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	2,623.80	14,622.02
CarterEnergy	270463	017303	06/06/17	1	purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	14,459.67	14,459.67
Shelter Inc., The	270469	016898	06/06/17	1	Outside Agency Payments 2017	001-1-1065-2135	14,287.50	14,287.50
CarterEnergy	270575	017321	06/06/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,029.48	14,029.48
CarterEnergy	270030	017279	06/06/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,615.84	13,615.84
CarterEnergy	270499	017304	06/06/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,364.66	13,364.66
Vito's Plumbing	271172	017247	06/06/17	1	Emergency Sanitary Sewer Repair at 935 Rockledge Rd. See Attached Supporting Document	501-7-7410-2538	13,100.90	13,100.90
Delta Dental of Kansas	271202		06/06/17	1	Claims group 51610 week ending 6/1/17	522-1-1055-1232	12,810.20	12,810.20
Midwest Meter Inc	270812	017239	06/06/17	1	GBA WD0010032 1 1/2 Displacement Water Meter w/316 SS bolts/gasket HR-E-LCD Encoder & Nycor Connector 100 gallon reading	501-0-0000-0601	12,590.00	12,699.20
Midwest Meter Inc	270812	017239	06/06/17	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7610-2324	109.20	12,699.20
Hays Companies	270080	017306	06/06/17	1	Benefits Consulting May 1, 2017 - April 30, 2018. Billed quarterly \$12,500 each quarter.	001-1-1053-2325	12,500.00	12,500.00
Johnsen Corrosion Engineering Inc	270512	017291	06/06/17	1	2017 Annual Cathodic Protection System Maintenance and repair service.	501-7-7210-2325	6,168.50	12,337.00
Johnsen Corrosion Engineering Inc	270512	017291	06/06/17	2	2017 Annual Cathodic Protection System Maintenance and repair service.	501-7-7220-2325	6,168.50	12,337.00
Trekk Design Group LLC	270816	013543	06/06/17	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	12,202.25	12,202.25
Ace Pipe Cleaning Inc	270578	017258	06/06/17	1	Emergency PO - clean wet well at Low Service #2 at Kaw WTP.	501-7-7220-2325	11,825.00	11,825.00



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Bowden Complete Construction LLC	270504		06/06/17	1	Demo/remove structure at 1305 New Jersey	001-1-1032-2355	11,600.00	11,600.00
University of Kansas Parking & Transit	269945	016776	06/06/17	1	June 2017 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,311.25	11,311.25
Wurdeman	271024		06/06/17	1	WC settlement 6FD062	219-1-1054-2630	10,980.00	10,980.00
Upbeat Site Furnishings	270971	017234	06/06/17	3	Shipping	001-4-4010-4203	396.85	10,621.85
Upbeat Site Furnishings	270971	017234	06/06/17	1	Downtown trash receptacles - L1378B-T - Rendezvous 32 trash receptacles , bonnet top - Black	001-4-4010-4203	9,075.00	10,621.85
Upbeat Site Furnishings	270971	017234	06/06/17	2	East Lawrence Center benches - F1339 - Victory 6' Exp Steel Deep Seat Bench - Black	001-4-4010-4203	1,150.00	10,621.85
Mid America Pump	270931	017276	06/06/17	1	Emergency replacement of east drain valve on storm water basin.	501-7-7310-2531	10,620.15	10,620.15
ISS Facility Services	270791	016882	06/06/17	3	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	190.00	10,449.60
ISS Facility Services	270791	016882	06/06/17	8	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	982.65	10,449.60
ISS Facility Services	270791	016882	06/06/17	5	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	270791	016882	06/06/17	11	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2210-2132	296.41	10,449.60
ISS Facility Services	270791	016882	06/06/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	296.42	10,449.60
ISS Facility Services	270791	016882	06/06/17	6	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	270791	016882	06/06/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	978.84	10,449.60

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ISS Facility Services	270791	016882	06/06/17	1	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	270791	016882	06/06/17	7	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3000-2132	982.67	10,449.60
ISS Facility Services	270791	016882	06/06/17	4	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	270791	016882	06/06/17	9	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	504-3-3210-2132	491.34	10,449.60
ISS Facility Services	270791	016882	06/06/17	2	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-1-1090-2132	449.36	10,449.60
Mesler Roofing & Exteriors	270718	017227	06/06/17	1	Re-roofing of the Stone Barn Terrace PW1713 - PW17B2CIP	400-3-3040-2536	10,260.00	10,260.00
Marely AED & First Aid	270011	017305	06/06/17	1	Purchase of 7 AEDs per Invoice #163377	001-2-2170-4203	10,255.00	10,255.00
KC Master Companies Inc	270937	017226	06/06/17	1	Mudjacking for Community Health Facility PW1702 - PW17B7CIP	400-5-5100-2536	9,400.00	9,400.00
HDR Inc	270787	009450	06/06/17	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	9,128.06	9,128.06
Schroeder	270766	017327	06/06/17	1	Temporary construction easement on 1501 Crescent Road, Lawrence, KS. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Rd.	551-7-7920-6061	8,992.50	8,992.50
Commercial Floorworks Inc	271056	017225	06/06/17	1	Floor replacement due to the mud jacking at Community Health facility - PW1702 (PW17B7CIP)	400-5-5100-2536	8,905.31	8,905.31
Sanders Warren & Russell LLP	270305		06/06/17	1	Professional Services - City v. Oread	001-1-1080-2142	8,705.74	8,705.74
Verizon Wireless	271087		06/06/17	1	Patrol Vehicle Graphics per Invoice #9553	001-2-2150-2422	8,659.60	8,659.60
Lathrop & Gage LLP	270304		06/06/17	1	Professional Services - Lawrence VenturePark Redevelopment Project	001-1-1080-2142	8,600.00	8,600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mid America Valve & Equip Co	270357	017021	06/06/17	2	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	145.00	8,417.00
Mid America Valve & Equip Co	270357	017021	06/06/17	1	Rotork IQ25 Electric Actuator	501-7-7310-2531	8,272.00	8,417.00
Berkley Plaza	270498	016825	06/06/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
Petroleum Equipment Inc of Kansas City	270520	017167	06/06/17	1	Replace aging fuel dispenser at the Haskell fuel location. Quotes are attached	504-3-3210-2539	8,304.00	8,304.00
Mid America Pump	268221	017238	06/06/17	1	Emergency replacement of broken drain valve on storm water basin.	501-7-7310-2531	8,202.86	8,202.86
Allegro Training & Consulting	271078	017369	06/06/17	1	Third Installment for Training & Consulting Services per Invoice #556	652-2-2186-2325	8,100.00	8,100.00
TrueLook Inc	268218	017290	06/06/17	1	Solar powered 1080p PTZ construction web cam and 7 months of web hosting. Project UT1307 Oread Tank Replacement.	551-7-7910-6041	8,017.00	8,017.00
Midwest Estates LLC	270391	017333	06/06/17	1	PW1535_Tract 14_easement compensation	202-3-3001-6061	762.00	8,000.00
Midwest Estates LLC	270391	017333	06/06/17	1	PW1535_Tract 14_easement compensation	202-3-3001-6060	7,238.00	8,000.00
Ka-Comm Inc	270034	017114	06/06/17	1	3 Light Bars & Sirens per Invoice #146503	001-2-2120-4203	7,550.85	7,550.85
Douglas County Dental Clinic	270470	016889	06/06/17	1	Outside Agency Payments 2017	001-1-1065-2135	7,500.00	7,500.00
Riverfront, LLC	270503		06/06/17	1	Monthly rent-June 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	270503		06/06/17	1	Monthly rent-June 2017	631-6-6414-2325	1,818.31	7,273.22
Vito's Plumbing	271170	017199	06/06/17	1	Emergency Sanitary Sewer Repair at 2101 Vermont St. See Attached Supporting Document	501-7-7410-2538	6,734.58	6,734.58
Gades Sales Co Inc	270491	017288	06/06/17	1	Replacement of signal components damaged by lightning strike 11/14/2016 at US40 & K10. Cost will be reimbursed by KDOT.	214-3-3800-4019	6,545.00	6,545.00
Fletcher Rohrbaugh & Chahine LLP	270947		06/06/17	1	Monthly Defense services for April 2017	001-1-1090-2142	6,500.00	6,500.00

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Fletcher Rohrbaugh & Chahine LLP	270952		06/06/17	1	Monthly Contract for Defense services for May 2017	001-1-1090-2142	6,500.00	6,500.00
Hill Country Dog Center LLC	271081	017367	06/06/17	1	Purchase of Patrol Service Dog/Return of Patrol Service Dog per Invoice #4785	652-2-2186-4203	6,500.00	6,500.00
Danco Systems Inc	270396	017224	06/06/17	1	DTFXB-ZN-AKNNFA-DTTN-100-N000-N Dynasonic Badger TFX Ultra Flow Meter Under 24" with 100 ft. cable	501-7-7410-2531	6,468.00	6,495.42
Danco Systems Inc	270396	017224	06/06/17	2	Freight Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7410-2324	27.42	6,495.42
National Development Council	271077	017360	06/06/17	1	To complete economic development analysis and affordable housing consulting services. Six month extension approved by CC on 03/21/17	001-1-1065-2352	6,150.00	6,150.00
Bieker	270392	017336	06/06/17	1	PW1535_Tract 16_James and Gayla Bieker_easement compensation	202-3-3001-6061	275.00	5,960.00
Bieker	270392	017336	06/06/17	1	PW1535_Tract 16_James and Gayla Bieker_easement compensation	202-3-3001-6060	5,685.00	5,960.00
Trekk Design Group LLC	270497	008269	06/06/17	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	551-7-7920-2141	5,655.00	5,655.00
Kemira Water Solutions Inc	270729	016828	06/06/17	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.43/gal accepted by City Commission on 12/6/16	501-7-7210-4008	5,565.59	5,565.59
HDR Inc	270796	009451	06/06/17	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	5,554.50	5,554.50
Helena Chemical Co	270951	017294	06/06/17	1	Parks & Recreation - Blanket PO for misc. turf chemicals per attached quotes	001-4-4050-4008	295.20	5,461.00
Helena Chemical Co	270951	017294	06/06/17	1	Parks & Recreation - Blanket PO for misc. turf chemicals per attached quotes	001-4-4040-4008	3,025.80	5,461.00
Helena Chemical Co	270951	017294	06/06/17	1	Parks & Recreation - Blanket PO for misc. turf chemicals per attached quotes	506-4-4920-4008	2,140.00	5,461.00
GT Distributors, Inc	270031	017162	06/06/17	1	Purchase of 50 Shin Guards; 50 Forearm Protectors; 50 Groin Protection; 50 Upper Body & Shoulder Protection per Invoice #INV0614379	652-2-2186-4203	5,403.93	5,403.93

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PVS Technologies	270138	016835	06/06/17	1	PO for Ferric Chloride for the Kansas River Wastewater Treatment Plant. Bid of \$1.35/gal accepted by City Commission on 12/6/16	501-7-7310-4008	5,231.96	5,231.96
Sirius Computer Solutions Inc	270623	017254	06/06/17	1	10 VoIP phones and licenses for SWAN building.	502-3-3515-2420	5,194.00	5,194.00
Hick's Classic Concrete Inc	270989	017176	06/06/17	1	Parks & Recreation - concrete work at entrance to EBGC and trail entrance at Rock Chalk Park	001-4-4010-2325	5,120.85	5,120.85
Hurst Greenery Inc	270949	016145	06/06/17	1	Park District #3 & #1 contract grown annuals for spring of 2017	001-9-4080-4201	3,100.00	5,100.00
Hurst Greenery Inc	270949	016145	06/06/17	1	Park District #3 & #1 contract grown annuals for spring of 2017	211-9-4198-4201	1,000.00	5,100.00
Hurst Greenery Inc	270949	016145	06/06/17	1	Park District #3 & #1 contract grown annuals for spring of 2017	216-9-4600-4201	1,000.00	5,100.00
Trekk Design Group LLC	270818	008269	06/06/17	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	551-7-7920-2141	5,063.50	5,063.50
Snake'n'Rooter	270158		06/06/17	1	Emergency loan for sewer replacement for D. Roepe, 1627 Learnard Ave.	631-6-6616-6412	5,000.00	5,000.00
Lawrence Busker Festival	270757		06/06/17	1	Community Arts Grant 2017-Buskers for Finals Fridays	216-4-4600-2856	5,000.00	5,000.00
Lawrence Aquahawks Swimming Inc	270759		06/06/17	1	TGT 2017-Roger Hill Memorial Invitational program	206-8-8100-2325	5,000.00	5,000.00
JF McGivern Inc	270799		06/06/17	1	Finish coat painting on the West elevation and remaining South interior elevation of the yellow parts warehouse.	501-7-7220-2531	4,895.00	4,895.00
A & H Heating & Cooling	267811	016788	06/06/17	1	1506 W 22nd Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,840.00	4,840.00
Alpine Lawn Service Inc	270591	017221	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	587.08	4,826.00
Alpine Lawn Service Inc	270591	017221	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	4,078.92	4,826.00

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Alpine Lawn Service Inc	270591	017221	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	160.00	4,826.00
Willow Domestic Violence Center The	270761		06/06/17	1	Cash outlays-Apr 2017	611-5-5100-2859	4,768.03	4,768.03
Destination Metal Design	270942	017072	06/06/17	1	Eagle Bend Golf Course - tee markers	506-4-4920-2135	4,725.00	4,725.00
Waterpark Excitement Inc	270970	016468	06/06/17	1	Indoor Aquatic Center - floatable play features - Sea Turtle and Octopus - per quote # 16099	211-9-4185-4203	4,713.50	4,713.50
Walter P Moore & Associates Inc	270398	016944	06/06/17	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	4,642.50	4,642.50
Mann	270007		06/06/17	1	Polygraphs for Academy New Hires	001-2-2143-2344	4,600.00	4,600.00
Midwest Meter Inc	270813	017228	06/06/17	2	Freight charges	501-7-7610-2324	40.00	4,570.00
Midwest Meter Inc	270813	017228	06/06/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,530.00	4,570.00
Vito's Plumbing	271174	017198	06/06/17	1	Emergency Sanitary Sewer Repair at 3900 Tumbleweed Ct. See Attached Supporting Document	501-7-7410-2538	4,522.95	4,522.95
Kemira Water Solutions Inc	270401	016837	06/06/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	4,490.38	4,490.38
Danco Systems Inc	270130	016969	06/06/17	2	Freight charges	501-7-7220-2324	50.74	4,450.74
Danco Systems Inc	270130	016969	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,400.00	4,450.74
Advance Life Insurance Co	270077		06/06/17	1	Insurance Group 57596 - June 2017	701-0-0000-2213	4,263.31	4,263.31
McElroy's Inc	270407	016787	06/06/17	1	2621 W 27th Ter. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,252.74	4,252.74
Sprout Social Inc	270284		06/06/17	1	Annual Custom Premium Plan - 6 users	001-1-1025-4004	4,248.00	4,248.00

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Patchen Electric & Industrial Supply Inc	270975	017192	06/06/17	1	Parks & Recreation - replacement pump for arboretum ponds	001-4-4010-4203	4,166.10	4,166.10
Catholic Charities of NE Kansas	270762		06/06/17	1	Cash outlays-Apr 2017	611-5-5100-2859	4,144.61	4,144.61
Bartlett & West Inc	271109		06/06/17	1	Professional services related to Santa Fe Depot	202-3-3000-2141	4,137.68	4,137.68
Vequist PhD	270016		06/06/17	1	Pre-Employment Psychological Screenings for Recruit Academy New Hires per Invoice dated 4/23/17	001-2-2143-2344	4,000.00	4,000.00
Douglas County Register of Deeds	270883		06/06/17	1	Payment on Account to DG County for Recording/Filing Fees	001-0-0000-0007	4,000.00	4,000.00
RD Johnson Excavating Co Inc	270997	017137	06/06/17	1	Rock Chalk Park Trail - additional work requested by the City to complete the trails	001-4-4010-2325	3,960.00	3,960.00
Senior Resource Center for Douglas County	270755	016905	06/06/17	1	Outside Agency Payments 2017	001-1-1065-2352	3,750.00	3,750.00
Mississippi Lime Co	270358	016803	06/06/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,733.51	3,733.51
Harcros Chemicals Inc	270132	016795	06/06/17	1	PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,675.40	3,675.40
Mississippi Lime Co	271090	016803	06/06/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,657.46	3,657.46
Mississippi Lime Co	271088	016832	06/06/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,656.00	3,656.00
Mississippi Lime Co	270500	016803	06/06/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,648.69	3,648.69
Pro Print	271205		06/06/17	1	UT Billing Envelopes	501-1-1069-2120	3,640.00	3,640.00
Validity Screening Solutions	270144		06/06/17	1	Background Checks - Parks & Rec 7867B	506-4-4910-2344	73.85	3,604.80
Validity Screening Solutions	270144		06/06/17	1	Background Checks - Parks & Rec 7867B	001-4-4010-2344	378.30	3,604.80
Validity Screening Solutions	270144		06/06/17	1	Background Checks - Parks & Rec 7867B	211-4-4100-2344	2,371.85	3,604.80

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Validity Screening Solutions	270144		06/06/17	2	Background Checks - Public Works 7867D	214-3-3800-2344	34.20	3,604.80
Validity Screening Solutions	270144		06/06/17	2	Background Checks - Public Works 7867D	502-3-3515-2344	403.65	3,604.80
Validity Screening Solutions	270144		06/06/17	3	Background Checks - Utilities 7867C	501-7-7100-2344	263.25	3,604.80
Validity Screening Solutions	270144		06/06/17	2	Background Checks - Public Works 7867D	505-3-3910-2344	39.85	3,604.80
Validity Screening Solutions	270144		06/06/17	2	Background Checks - Public Works 7867D	001-3-3010-2344	39.85	3,604.80
Cooley	270501		06/06/17	1	Contract Attorney May 2017	001-1-1080-2142	3,600.00	3,600.00
University of Kansas Parking & Transit	269946	016776	06/06/17	1	April 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	3,579.57	3,579.57
WSP USA Inc	270840	017348	06/06/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	001-1-1030-2147	713.00	3,565.02
WSP USA Inc	270840	017348	06/06/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	641-1-1030-2147	2,852.02	3,565.02
Central Salt LLC	270994	017343	06/06/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	3,550.44	3,550.44
Southern Parkway Townhouse Association	270078		06/06/17	1	Emergency loan for roof replacement for M. Young & J. Young, 3238 Glacier Dr.	631-6-6616-6412	3,550.00	3,550.00
Pipe Doctor	270760	017029	06/06/17	1	2119 Virginia St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,470.00	3,470.00
Hach Co	270923	017145	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,390.00	3,466.27
Hach Co	270923	017145	06/06/17	2	Freight charges	501-7-7220-2324	76.27	3,466.27



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	270984		06/06/17	1	Street light replacements for KRWWTP.	501-7-7310-2536	3,211.45	3,406.91
Logic Inc	270984		06/06/17	2	Freight	501-7-7310-2324	195.46	3,406.91
Brenntag Mid-South Inc	271067	016860	06/06/17	1	PO for Aquapure 3655 phosphate solution for Kaw Water Treatment Plant. Bid of \$0.565/lb	501-7-7220-4008	3,390.00	3,390.00
MHC Kenworth Olathe	270201		06/06/17	1	Turbo kit with ring for transit vehicle 908	611-1-1014-2532	3,389.42	3,389.42
A & H Heating & Cooling	270579	016788	06/06/17	1	1823 Illinois Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,295.00	3,295.00
Patchen Electric & Industrial Supply Inc	271169		06/06/17	1	Drill well at former Farmland industrial site	604-3-3400-6005	3,270.05	3,270.05
Kansasland Tire	264383		06/06/17	1	tires	504-3-3210-4721	3,253.95	3,253.95
DPC Industries Inc	270896	016804	06/06/17	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,224.58	3,224.58
DPC Industries Inc	270367	016831	06/06/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,217.89	3,217.89
DPC Industries Inc	270409	016833	06/06/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,216.55	3,216.55
DPC Industries Inc	271070	016831	06/06/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,215.21	3,215.21
Learned Plumbing	267178	017028	06/06/17	1	2038 Alabama Street - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	3,170.00	3,170.00

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A & H Heating & Cooling	270614	016788	06/06/17	1	2137 Naismith Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,095.00	3,095.00
DPC Industries Inc	270685	016833	06/06/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,081.41	3,081.41
Lawrence Memorial Hospital	270163	015128	06/06/17	1	Emergency Room Charges: Solomon Early Johnson	001-9-2120-2147	3,068.91	3,068.91
Polydyne Incorporated	267794	016792	06/06/17	1	PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.42/lb accepted by City Commission on 12/6/16	501-7-7220-4008	2,898.00	2,898.00
HD Supply Waterworks LTD	270607	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,847.52	2,858.37
HD Supply Waterworks LTD	270607	017311	06/06/17	2	Freight charges	501-7-7610-2324	10.85	2,858.37
P1 Group Inc - Lenexa	269964		06/06/17	1	work order 15405 - 2121 Wakarusa	001-3-3040-2536	2,827.77	2,827.77
Danco Systems Inc	270395	016969	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,771.94	2,816.27
Danco Systems Inc	270395	016969	06/06/17	2	Freight charges	501-7-7220-2324	44.33	2,816.27
RD Johnson Excavating Co Inc	270763	016751	06/06/17	1	Blanket PO for emergency repairs and property restoration	501-7-7610-2325	2,737.79	2,737.79
Kansasland Tire	270047		06/06/17	1	tires	504-3-3210-4721	2,728.76	2,728.76
Chemtrade Chemicals US LLC	270129	016829	06/06/17	1	PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16	501-7-7210-4008	2,712.84	2,712.84
Learned Plumbing	267624	017028	06/06/17	1	1202 W 19th Terr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Brenntag Mid-South Inc	271066	016821	06/06/17	1	PO for Anti-Foamer Polymer (Trans 10K) for the Kansas River Wastewater Treatment Plant's Actiflo System. Bid of \$1.14/lb	501-7-7310-4008	2,565.00	2,565.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Abraxis LLC	270125	016800	06/06/17	1	Blanket PO for laboratory analysis and special projects, 2017	501-7-7510-4035	2,555.00	2,555.00
AT&T - Data Circuit	271007		06/06/17	1	Final payment on cancelled T-1 Circuit for P&R	211-4-4100-2420	1,272.77	2,545.53
AT&T - Data Circuit	271007		06/06/17	1	Final payment on cancelled T-1 Circuit for P&R	506-4-4910-2420	1,272.76	2,545.53
Salvation Army The	270488	016896	06/06/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,541.50	2,541.50
Just Food of Douglas County KS Inc	270489	016893	06/06/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,500.00	2,500.00
Advanced Plumbing Inc	270142	017027	06/06/17	1	1028 Connecticut st. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,495.00	2,495.00
A & H Heating & Cooling	270580	016788	06/06/17	1	1520 E 18th Terr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,495.00	2,495.00
A & H Heating & Cooling	270582	016788	06/06/17	1	1638 W 21st Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,495.00	2,495.00
Topeka Sod Farm	271008	017314	06/06/17	1	Delivery and installation of sod as specified in center island at Prairie Park Nature Center.	216-4-4600-4201	2,440.00	2,440.00
Alpine Lawn Service Inc	270592	017221	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	270592	017221	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	270592	017221	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	293.54	2,413.00
Cross Midwest Tire Co	270574		06/06/17	1	TIRES	504-3-3210-4721	2,410.00	2,410.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Allen Gibbs & Houlik LC	270979		06/06/17	1	Oread (final billing)	001-1-1080-2142	2,389.80	2,389.80
Midwest Concrete Materials Inc	270434	016770	06/06/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	2,385.00	2,385.00
HD Supply Waterworks LTD	270612	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,381.85	2,381.85
Senior Resource Center for Douglas County	271057		06/06/17	1	May Rent for DGCO Senior Center during renovations.	400-2-2200-2325	2,381.00	2,381.00
Senior Resource Center for Douglas County	271058		06/06/17	1	June Rent for DGCO Senior Center During Renovations	400-2-2200-2325	2,381.00	2,381.00
Harcros Chemicals Inc	271072	016818	06/06/17	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7210-4008	2,368.71	2,368.71
Central Salt LLC	270899	017343	06/06/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,330.15	2,330.15
Hick's Classic Concrete Inc	270977	017267	06/06/17	2	Parks & Recreation - concrete repairs to downtown planter at 9th & Mass	001-4-4010-2325	620.80	2,315.25
Hick's Classic Concrete Inc	270977	017267	06/06/17	1	Parks & Recreation - concrete repairs at the outdoor pool	001-4-4010-2325	1,694.45	2,315.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	551-7-7920-6041	48.92	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	551-7-7910-6041	48.92	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	501-7-7100-2325	93.06	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-3-3000-4508	47.90	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-1-1050-2121	399.81	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-1-1030-2121	588.84	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-1-1030-2121	(184.72)	2,305.25

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Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-1-1030-2833	149.86	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-1-1030-2833	137.05	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-3-3010-2121	45.86	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-1-1034-2120	83.40	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	001-2-2120-4209	353.66	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	400-3-3000-8105	26.25	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	400-3-3000-8105	0.39	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	400-3-3000-8105	0.80	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	400-3-3000-8105	6.64	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	400-3-3000-8105	60.33	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	400-3-3000-8105	339.87	2,305.25
Lawrence Journal World	270393		06/06/17	1	Ads Customer 10009598-April 2017	400-3-3000-8105	58.41	2,305.25
Hick's Classic Concrete Inc	270978	017297	06/06/17	1	Parks & Recreation - Concrete work at the Arboretum and on the Rock Chalk Park Trail Entrance	216-4-4600-2325	2,271.95	2,271.95
Metropolitan Community College	270014		06/06/17	1	Facility Rental Fee for EVOC Training per Contract Agreement signed 4/10/17	001-2-2143-2135	2,250.00	2,250.00
Universal Lubricants LLC	270544		06/06/17	1	stock fluids	504-3-3210-4721	2,223.16	2,223.16
Paul Flynn	270878		06/06/17	1	AL Solid Waste struck citizen vehicle	208-1-1054-2640	2,200.00	2,200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	270643	016840	06/06/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	1,091.00	2,182.00
Business Health Center	270643	016840	06/06/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	1,091.00	2,182.00
P1 Group Inc - Lenexa	269963		06/06/17	1	work order 14425 - 2100 Wakarusa	001-3-3040-2536	2,160.00	2,160.00
HD Supply Waterworks LTD	270277	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,137.50	2,137.50
Logic Inc	270980		06/06/17	1	Single door wall mounts & subpanels for project UT1304 Wakarusa WWTP & Conveyance Corridor.	501-7-7920-6041	2,093.98	2,093.98
Jackson Walker	271110		06/06/17	1	General liability settlement L7UT05	208-1-1054-2641	2,047.98	2,047.98
Conrad Fire Equipment Inc	270741		06/06/17	1	parts for unit 642	504-3-3210-4721	2,036.61	2,036.61
RD Johnson Excavating Co Inc	270859	017134	06/06/17	1	Emergency repair of underground service water line at the Clinton WTP. Work to be completed by RD Johnson using the 2017 excavation bid from Parks & Rec low bidder.	501-7-7210-2325	2,034.09	2,034.09
Air Products & Chemicals Inc	270732	016791	06/06/17	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7220-4008	2,014.00	2,014.00
Shelley Electric Inc	270996		06/06/17	1	Light fixture installation at lift station for Maple Street Pump Station	505-3-3910-6050	1,990.00	1,990.00
Lineage	270860		06/06/17	1	Postage 05/08/17 - 05/12/17	001-1-1065-2421	1,917.39	1,917.39
Kansasland Tire	270293		06/06/17	1	tires	504-3-3210-4721	1,887.93	1,887.93
Alpine Lawn Service Inc	270586	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.75	1,874.67
Alpine Lawn Service Inc	270586	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.35	1,874.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Alpine Lawn Service Inc	270586	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	270586	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Alpine Lawn Service Inc	270586	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	270588	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	270588	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Alpine Lawn Service Inc	270588	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	270588	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.35	1,874.67
Alpine Lawn Service Inc	270588	017220	06/06/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.75	1,874.67
Lawrence Memorial Hospital	270171	015128	06/06/17	1	Emergency Room Charges: Patrick Joseph Shanahan	001-9-2120-2147	1,865.52	1,865.52
SSI Furnishings	270161	017082	06/06/17	1	4 chairs for the city commissioners	001-3-3040-2536	1,863.68	1,863.68
Fisher Scientific Co	270726	016797	06/06/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,858.49	1,858.49
Cross Midwest Tire Co	271036		06/06/17	1	TIRES	504-3-3210-4721	1,780.00	1,780.00
Lawrence Landscape Inc	270704		06/06/17	1	Project: 1911 Stewart Ave - FM5 PW1712 (PW17B2CIP)	400-3-3040-2536	1,766.00	1,766.00
KDHE - Bureau of Environ Remediation	270494		06/06/17	1	oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. The site is now known as Lawrence Venture Park ( 1st Quarter 1-1-17 to 3-31-17)	604-3-3400-2147	1,761.29	1,761.29
Hach Co	270374	016796	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,755.19	1,755.19
Aul Appraisals LC	271062		06/06/17	1	Appraisals for waterline utility easements at 1439 Tennessee St & 1 Gower Place. Project UT1701 In-house watermain replacement.	551-7-7910-6060	1,750.00	1,750.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kidney	271092		06/06/17	1	Travel reimb May 19-25, 2017 Denver, CO Govt Finance Officers 111th Annual Conference	001-1-1060-2030	1,739.30	1,739.30
Lawrence Journal World	270533		06/06/17	1	Ads-Customer 10011350	001-1-1053-2122	1,712.00	1,712.00
Hick's Classic Concrete Inc	270991	016528	06/06/17	1	Downtown - concrete for tree grate on East 9th	216-9-4600-2325	1,711.96	1,711.96
Unruh	270362		06/06/17	1	Tuition Reimbursement for Sgt. Mark Unruh	001-2-2120-2035	1,706.61	1,706.61
Manpower	270292	017108	06/06/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	1,661.53	1,661.53
Logic Inc	270133	016970	06/06/17	2	Freight charges	501-7-7210-2324	8.96	1,644.96
Logic Inc	270133	016970	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,636.00	1,644.96
Watson Marlow Inc	270066	017001	06/06/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,567.50	1,638.74
Watson Marlow Inc	270066	017001	06/06/17	2	Freight charges	501-7-7410-2324	71.24	1,638.74
Manpower	270672	017108	06/06/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	1,632.80	1,632.80
Manpower	270990	017108	06/06/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	1,630.13	1,630.13
Abraxis LLC	270895	016800	06/06/17	1	Blanket PO for laboratory analysis and special projects, 2017	501-7-7510-4035	1,595.00	1,595.00
Fry & Associates Inc	270964		06/06/17	1	Memorial Bench at South Park	601-4-4670-4203	1,587.00	1,587.00
Morris	270829		06/06/17	1	Tuition reimbursement for Spring 2017.	501-7-7100-2037	1,582.59	1,582.59
Varidesk LLC	270538		06/06/17	1	Standing Desk - Municipal Court	522-1-1055-2345	1,580.00	1,580.00
Hamm Inc	270833		06/06/17	1	asphalt product	214-3-3800-4502	1,576.19	1,576.19



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	270684	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	1,520.00	1,520.00
Pride Promotions	270999		06/06/17	1	Staff shirts with logo	211-4-4180-4242	1,520.00	1,520.00
Vance Brothers Inc	270834		06/06/17	1	asphalt product	214-3-3800-4502	1,511.00	1,511.00
Midwest Concrete Materials Inc	270836		06/06/17	1	Concrete	505-3-3910-4501	1,510.50	1,510.50
KB Mudjacking LLC	270576		06/06/17	1	Firehouse #5	400-3-3040-2536	1,500.00	1,500.00
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	001-1-1034-2135	12.80	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	001-2-2120-2135	1,296.83	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	210-1-1014-4001	8.80	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	211-4-4100-4209	8.80	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	001-3-3000-2532	16.66	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	001-4-4010-4209	16.00	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	502-3-3515-2135	35.20	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	501-7-7100-2135	78.69	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	501-7-7100-2135	4.18	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	501-1-1069-2532	9.33	1,494.49
Wash Me! Car Wash	270850		06/06/17	1	Car Wash Services May 2017 Charges	631-6-6614-2532	7.20	1,494.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Sign Up LLC	271052		06/06/17	1	Patrol Vehicle Graphics per Invoice #9553	001-2-2120-2365	1,460.00	1,460.00
Midwest Card & ID Solutions LLC	270714		06/06/17	1	Locks for Drug Boxes on Units - Fire Medical	001-2-2210-2532	1,094.40	1,440.00
Midwest Card & ID Solutions LLC	270714		06/06/17	1	Locks for Drug Boxes on Units - Fire Medical	001-2-2220-2532	345.60	1,440.00
Midwest Concrete Materials Inc	270088		06/06/17	1	Concrete	505-3-3910-4501	1,431.00	1,431.00
Midwest Concrete Materials Inc	270439		06/06/17	1	concrete	214-3-3800-4501	1,425.00	1,425.00
IBT Inc	270736	017318	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,132.16	1,416.22
IBT Inc	270736	017318	06/06/17	2	Freight Charges	501-7-7220-2324	284.06	1,416.22
Ricoh USA Program	271011		06/06/17	1	Copier Service - Fire Medical	001-2-2210-2130	696.73	1,393.46
Ricoh USA Program	271011		06/06/17	1	Copier Service - Fire Medical	001-2-2220-2130	696.73	1,393.46
Weber	270820		06/06/17	1	Tuition reimbursement request for Spring 2017.	501-7-7100-2037	1,386.00	1,386.00
Fredrickson	270821		06/06/17	1	Tuition reimbursement for Spring 2017.	501-7-7100-2037	1,386.00	1,386.00
HD Supply Waterworks LTD	270597	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,362.00	1,362.00
HD Supply Waterworks LTD	270440	017129	06/06/17	2	Freight charges	501-7-7610-2324	13.49	1,361.39
HD Supply Waterworks LTD	270440	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,347.90	1,361.39
Midwest Concrete Materials Inc	270104		06/06/17	1	concrete	214-3-3800-4501	1,356.75	1,356.75
Printing Solutions of Kansas Inc	270282		06/06/17	1	reprint of Flame newsletter May 2017 #211	001-1-1025-2120	1,304.00	1,304.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	269922		06/06/17	1	asphalt product	214-3-3800-4502	1,297.89	1,297.89
Hamm Inc	270696		06/06/17	1	asphalt product	214-3-3800-4502	1,297.89	1,297.89
Midwest Concrete Materials Inc	270986		06/06/17	1	concrete	214-3-3800-4501	1,282.50	1,282.50
Lawrence Memorial Hospital	270189		06/06/17	1	Emergency Room Charges: Antonio Andres Esparza	001-2-2120-2147	1,268.72	1,268.72
RH Management Resources	271218		06/06/17	1	Temp worker week ending 5/5/2017 Stephanie Coon	001-1-1060-2147	1,265.40	1,265.40
Aul Appraisals LC	270278		06/06/17	1	Appraisal - Santa Fe Station Donation to City of Lawrence	202-4-4800-2147	1,250.00	1,250.00
RH Management Resources	271211		06/06/17	1	Temp worker week ending 5/19/2017 Stephanie Coon	001-1-1060-2147	1,216.87	1,216.87
RH Management Resources	270558		06/06/17	1	Temp worker week ending 3/31/2017 Stephanie Coon	001-1-1060-2147	1,198.00	1,198.00
RH Management Resources	271217		06/06/17	1	Temp worker week ending 4/28/2017 Stephanie Coon	001-1-1060-2147	1,198.00	1,198.00
Salvation Army The	270487	016895	06/06/17	1	Outside Agency Payments 2017	001-1-1065-2135	1,187.50	1,187.50
Midwest Meter Inc	270810	017228	06/06/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,170.00	1,184.75
Midwest Meter Inc	270810	017228	06/06/17	2	Freight charges	501-7-7610-2324	14.75	1,184.75
HD Supply Waterworks LTD	270269	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,178.02	1,178.02
RH Management Resources	270556		06/06/17	1	Temp worker week ending 4/7/2017 Stephanie Coon	001-1-1060-2147	1,175.54	1,175.54
Central Salt LLC	270831	017343	06/06/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,173.21	1,173.21
RH Management Resources	271216		06/06/17	1	Temp worker week ending 4/21/2017 Stephanie Coon	001-1-1060-2147	1,168.35	1,168.35

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Midwest Concrete Materials Inc	270890		06/06/17	1	concrete	214-3-3800-4501	1,163.00	1,163.00
Printing Solutions of Kansas Inc	271082	017079	06/06/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	271082	017079	06/06/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	271082	017079	06/06/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	271082	017079	06/06/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	271082	017079	06/06/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	271082	017079	06/06/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00
Central Salt LLC	270830	017343	06/06/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,150.34	1,150.34
Central Salt LLC	270993	017343	06/06/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,142.86	1,142.86
Midwest Concrete Materials Inc	270424		06/06/17	1	concrete	214-3-3800-4501	1,140.00	1,140.00
Kansas City Kansas Community College	270091		06/06/17	1	Fall 2016 Tuition - Jared Gorman #0295335	001-2-2220-2037	931.26	1,122.00
Kansas City Kansas Community College	270091		06/06/17	1	Fall 2016 Tuition - Jared Gorman #0295335	001-2-2210-2037	190.74	1,122.00
Western Extralite Co	270109	016756	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,111.00	1,111.00
Hurst Greenery Inc	270633		06/06/17	1	Landscape materials for District #3	001-4-4080-4201	1,110.00	1,110.00
RH Management Resources	270552		06/06/17	1	Temp worker week ending 5/12/2017 Stephanie Coon	001-1-1060-2147	1,106.05	1,106.05
Western Extralite Co	270110	016756	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,098.08	1,098.08

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IBT Inc	270590	017318	06/06/17	2	Freight Charges	501-7-7220-2324	25.92	1,097.59
IBT Inc	270590	017318	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,071.67	1,097.59
HD Supply Waterworks LTD	270267	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,076.90	1,076.90
Cross Midwest Tire Co	270294		06/06/17	1	TIRES	504-3-3210-4721	1,075.00	1,075.00
Lawrence Memorial Hospital	270152	015128	06/06/17	1	Emergency Room Charges: Eric B Lawson	001-9-2120-2147	1,070.00	1,070.00
IBT Inc	270493		06/06/17	1	Fasteners, Nuts, Adapters, Couplings, Bushings for KRWTP.	501-7-7220-2531	1,053.46	1,053.46
Lawrence Memorial Hospital	270183		06/06/17	1	Emergency Room Charges: Braden Schmidt	001-2-2120-2147	1,040.89	1,040.89
RH Management Resources	271212		06/06/17	1	Temp worker week ending 5/26/2017 Stephanie Coon	001-1-1060-2147	1,033.28	1,033.28
Turf Masters Inc	270819		06/06/17	1	Irrigation repair and dress up work at 1300 Lawrence Ave.	501-7-7610-2325	1,032.00	1,032.00
Midwest Concrete Materials Inc	270419		06/06/17	1	concrete	214-3-3800-4501	1,031.63	1,031.63
IMLA	270976		06/06/17	1	Toni Wheeler International Municipal Lawyers Association renewal 7/1/2017-6/30/2018	001-1-1080-2031	1,025.00	1,025.00
Lineage	270136		06/06/17	1	Postage 05/01/17 - 05/05/17	001-1-1065-2421	1,024.19	1,024.19
Cross Midwest Tire Co	270165		06/06/17	1	TIRES	504-3-3210-4721	1,024.00	1,024.00
Midwest Card & ID Solutions LLC	270713		06/06/17	1	Salto Key Access Accessories - Fire Medical	001-2-2220-4040	511.36	1,022.72
Midwest Card & ID Solutions LLC	270713		06/06/17	1	Salto Key Access Accessories - Fire Medical	001-2-2210-4040	511.36	1,022.72
TFMComm Inc	270366		06/06/17	1	Radio Maintenance Agreement per Invoice #187160	001-2-2120-2534	1,008.16	1,008.16

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Western Extralite Co	270107	016756	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,005.08	1,005.08
Stacks LLC	270716		06/06/17	1	Secure Document Destruction - Fire Medical	001-2-2220-2130	502.00	1,004.00
Stacks LLC	270716		06/06/17	1	Secure Document Destruction - Fire Medical	001-2-2210-2130	502.00	1,004.00
Eagle Point Corporation	270467		06/06/17	1	Civil Infrastructure Subscription for Lyle Morris	001-3-3010-4004	1,000.00	1,000.00
Group Getaways	270699	017323	06/06/17	1	Blanket PO for Lifelong Clydesdales & Criminals tour, September 27 & 28, 2017	211-4-4140-2325	1,000.00	1,000.00
Pro Print	271208		06/06/17	1	Window Envelopes Regular envelopes	521-0-0000-0603	1,000.00	1,000.00
Brace Integrated Services	270973	017091	06/06/17	1	Painting of Aquatic Center Lily Pads	211-4-4185-2325	995.00	995.00
Lawrence Memorial Hospital	270180		06/06/17	1	Emergency Room Charges: Jose Luis Oronatrevizo	001-2-2120-2147	992.19	992.19
Becker Tire Wholesale	270045		06/06/17	1	stock tires	504-3-3210-4721	980.81	980.81
Electronics Supply Co Inc	270687	016854	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	974.00	974.00
RH Management Resources	270554		06/06/17	1	Temp worker week ending 4/14/2017 Stephanie Coon	001-1-1060-2147	965.89	965.89
McElroy's Inc	270593		06/06/17	1	Service call at Sports Pavilion- Service/Job# 170414-0005	211-4-4198-2325	954.41	954.41
IBT Inc	270585		06/06/17	1	Fasteners for KRWTP.	501-7-7220-2531	947.13	947.13
Lawrence Memorial Hospital	270184		06/06/17	1	Emergency Room Charges: Babette Bright	001-2-2120-2147	940.07	940.07
Downing Sales & Service Inc	270748		06/06/17	1	parts	504-3-3210-4721	938.86	938.86
HD Supply Waterworks LTD	270599	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	934.50	934.50

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Hampel Oil Inc	270940		06/06/17	1	fuel for compost site	504-3-3210-4722	928.00	928.00
Hick's Classic Concrete Inc	270988		06/06/17	1	Install 2 bench pads for Arboretum	216-4-4600-2325	918.00	918.00
HD Supply Waterworks LTD	270268	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	914.86	914.86
Cardinal Construction Inc	269953		06/06/17	1	Refund of 4 street tree fees - Builder planted 3 approved trees; credit for existing tree.	001-0-0000-3468	900.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	270605		06/06/17	1	PON Charges for P&R Fiber and Utilities Lift Station Connections; May 2017	501-7-7310-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	270605		06/06/17	1	PON Charges for P&R Fiber and Utilities Lift Station Connections; May 2017	211-4-4100-2420	450.00	900.00
HD Supply Waterworks LTD	269738	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	896.45	896.45
IBT Inc	270364	017026	06/06/17	2	Freight charges	501-7-7410-2324	30.93	894.93
IBT Inc	270364	017026	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	864.00	894.93
Mesler Roofing & Exteriors	270715	017227	06/06/17	1	Re-roofing of the Stone Barn Terrace PW1713 - PW17B2CIP	400-3-3040-2536	885.00	885.00
Downing Sales & Service Inc	270291		06/06/17	1	parts	504-3-3210-4721	882.44	882.44
Lawrence Journal World	271032		06/06/17	1	EARTH DAY ADVERTISEMENT	502-3-3515-2042	872.23	872.23
Hach Co	270375	016817	06/06/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	871.93	871.93
Master Works	271029		06/06/17	1	Painting of ITC Training Room per Invoice #1177	001-2-2110-2367	866.78	866.78
RH Management Resources	271214		06/06/17	1	Temp worker week ending 5/5/2017 Janice Wallace	501-1-1069-2329	865.64	865.64
RH Management Resources	270557		06/06/17	1	Temp worker week ending 3/31/2017 Janice Wallace	501-1-1069-2329	861.78	861.78

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RH Management Resources	270553		06/06/17	1	Temp worker week ending 4/14/2017 Janice Wallace	501-1-1069-2329	860.17	860.17
Zimmerly, Karen	271106		06/06/17	1	Tuition reimbursement for Spring 2017.	501-7-7100-2037	860.00	860.00
RH Management Resources	271209		06/06/17	1	Temp worker week ending 5/26/2017 Janice Wallace	501-1-1069-2329	859.21	859.21
Complete Construction of Lawrence LLC	270384		06/06/17	1	Frame wall in basement of KRWWTP.	501-7-7310-2531	850.00	850.00
RH Management Resources	271215		06/06/17	1	Temp worker week ending 4/28/2017 Janice Wallace	501-1-1069-2329	846.45	846.45
RH Management Resources	270559		06/06/17	1	Temp worker week ending 3/17/2017 Janice Wallace	501-1-1069-2329	845.59	845.59
Wirenuts	270448		06/06/17	1	commercial repair	001-3-3000-2536	839.96	839.96
Pace Analytical Services Inc	271102	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	836.50	836.50
RH Management Resources	270551		06/06/17	1	Temp worker week ending 5/12/2017 Janice Wallace	501-1-1069-2329	836.16	836.16
Ricoh USA Program	270785		06/06/17	1	Copier Leases - Fire Medical	001-2-2220-2130	417.85	835.70
Ricoh USA Program	270785		06/06/17	1	Copier Leases - Fire Medical	001-2-2210-2130	417.85	835.70
Downing Sales & Service Inc	270052		06/06/17	1	parts	504-3-3210-4721	834.83	834.83
Kansasland Tire	264233		06/06/17	1	tires	504-3-3210-4721	818.25	818.25
Hampel Oil Inc	270932		06/06/17	1	fuel for compost site	504-3-3210-4722	812.00	812.00
Fastenal Co	271045	016951	06/06/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	809.56	809.56



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Fry & Associates Inc	270963		06/06/17	1	Memorial Bench at Arboretum	601-4-4670-4203	802.00	802.00
Certified Laboratories NCH	270422		06/06/17	1	parts	504-3-3210-4721	801.97	801.97
Midway Wholesale	270690		06/06/17	1	concrete supplies	214-3-3800-4501	800.00	800.00
American General Life GPO-400S	270871		06/06/17	1	Critical Illness/Universal Life	701-0-0000-2213	796.32	796.32
Midwest Concrete Materials Inc	270410	016745	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	795.00	795.00
Midwest Concrete Materials Inc	270837		06/06/17	1	concrete	214-3-3800-4501	786.75	786.75
Midwest Concrete Materials Inc	270838		06/06/17	1	concrete	214-3-3800-4501	786.75	786.75
IBT Inc	270458		06/06/17	1	Fasteners for Distribution	501-7-7610-2531	784.26	784.26
Custom Truck & Equipment LLC	270728		06/06/17	1	PARTS	504-3-3210-4721	782.88	782.88
HD Supply Waterworks LTD	270609	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	778.80	778.80
Hick's Classic Concrete Inc	270698		06/06/17	1	Concrete pad for Kelly memorial bench	601-4-4670-4203	778.75	778.75
Western Extralite Co	270108	016756	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	776.33	776.33
Eurofins Eaton Analytical Inc	270386	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	770.00	770.00
Custom Tree Care Inc	270678	016869	06/06/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	770.00	770.00
Eurofins Eaton Analytical Inc	270898	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	770.00	770.00
Patchen Electric & Industrial Supply Inc	271171		06/06/17	1	Plug well at former Farmland industrial site	604-3-3400-6005	765.00	765.00

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RH Management Resources	271213		06/06/17	1	Temp worker week ending 4/21/2017 Janice Wallace	501-1-1069-2329	764.12	764.12
Fisher Scientific Co	269761	016797	06/06/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	760.65	760.65
Hawkins	270629		06/06/17	1	Contractual payment for the April 2017 Jeff Hawkins Skills Academy based on agreement.	211-4-4195-2392	759.00	759.00
Downtown Lawrence Inc	271089		06/06/17	1	Ad on 2017-18 DLI printed map	001-1-1025-2120	750.00	750.00
Pepsi Beverages Company	270946	016946	06/06/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4704	0.00	746.62
Pepsi Beverages Company	270946	016946	06/06/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4702	746.62	746.62
Midwest Concrete Materials Inc	270891		06/06/17	1	Concrete	505-3-3910-4501	737.25	737.25
KC Banner Inc	270283		06/06/17	1	Scheduled banner change - remove basketball banners and install busker festival banners	001-1-1025-2325	720.00	720.00
Midwest Concrete Materials Inc	270423	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Midwest Concrete Materials Inc	270437	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Midwest Concrete Materials Inc	270856	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Midwest Concrete Materials Inc	270416		06/06/17	1	concrete	214-3-3800-4501	712.50	712.50
Midwest Concrete Materials Inc	270417		06/06/17	1	concrete	214-3-3800-4501	712.50	712.50
Midwest Concrete Materials Inc	270839		06/06/17	1	concrete	214-3-3800-4501	712.50	712.50
Midwest Concrete Materials Inc	270884		06/06/17	1	concrete	214-3-3800-4501	712.50	712.50

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HD Supply Waterworks LTD	270606	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	711.60	711.60
Langston Hughes PTO	271055		06/06/17	1	Per agreement - Co-sponsor of 5K held at Rock Chalk Park in April	211-4-4195-2325	711.52	711.52
MHC Kenworth Olathe	270359		06/06/17	1	parts	504-3-3210-4721	702.76	702.76
TFMComm Inc	270010		06/06/17	1	Remove Havis screen/computer & install new Data 911 system per invoice #186906	001-2-2120-2531	700.00	700.00
A & H Heating & Cooling	270382	016788	06/06/17	1	4300 W 6th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
EBE	271101		06/06/17	1	Annual Renewal for Serial #FB326257 & FB326211 (6/1/2017-5/31/2018) per Invoice #INE124180	001-2-2150-2130	700.00	700.00
Black Hills Energy	271219		06/06/17	1	gas service-acct 4101785677 Vehicle-May 2017	504-3-3210-4722	696.87	696.87
Allied Auto Body Carstar	271037		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	694.07	694.07
Stoneback Appliance Inc	270788		06/06/17	1	Dishwasher - Station 5	001-2-2210-4205	347.00	694.00
Stoneback Appliance Inc	270788		06/06/17	1	Dishwasher - Station 5	001-2-2220-4205	347.00	694.00
Nuzum Homes LLC	269949		06/06/17	1	Refund 2 street tree fees - builder planted approved trees.	001-0-0000-3468	690.00	690.00
RH Management Resources	270555		06/06/17	1	Temp worker week ending 4/7/2017 Janice Wallace	501-1-1069-2329	687.80	687.80
IBT Inc	270459		06/06/17	1	Ball valve & drill bits for KRWTP.	501-7-7220-2531	682.68	682.68
Midwest Concrete Materials Inc	270886		06/06/17	1	Concrete	505-3-3910-4501	682.50	682.50
Kansas One-Call System Inc	271053		06/06/17	1	Citywide locates - invoice split 50/50 between the Utilities Dept. and Public Works	505-3-3910-2325	677.50	677.50

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Knology Inc DBA WOW! Internet Cable & Phone	270601		06/06/17	1	Network Connectivity for 12 Utilities Lift Stations and Towers, May 2017	501-7-7220-2420	662.45	662.45
Midwest Concrete Materials Inc	270418	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	659.00	659.00
IBT Inc	270363	017026	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	637.50	655.71
IBT Inc	270363	017026	06/06/17	2	Freight charges	501-7-7410-2324	18.21	655.71
Hach Co	270827	016817	06/06/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	654.91	654.91
Midwest Concrete Materials Inc	270004		06/06/17	1	concrete	214-3-3800-4501	654.13	654.13
Grainger	270070	016757	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	643.88	643.88
Midwest Concrete Materials Inc	270412		06/06/17	1	Concrete	505-3-3910-4501	636.00	636.00
Midwest Concrete Materials Inc	270428	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	636.00	636.00
Fastenal Co	271038	016951	06/06/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	632.13	632.13
Midwest Concrete Materials Inc	270006		06/06/17	1	Concrete	505-3-3910-4501	632.00	632.00
Cross Midwest Tire Co	270426		06/06/17	1	TIRES	504-3-3210-4721	630.00	630.00
Midwest Concrete Materials Inc	270415		06/06/17	1	concrete	214-3-3800-4501	620.00	620.00
Kansasland Tire	271035		06/06/17	1	tires	504-3-3210-4721	616.89	616.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pace Analytical Services Inc	270950	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	616.00	616.00
Midwest Concrete Materials Inc	270402		06/06/17	1	Concrete	505-3-3910-4501	608.00	608.00
HD Supply Waterworks LTD	270604	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	604.25	604.25
Standard Insurance Co	270084		06/06/17	1	Vision Insurance	701-0-0000-2213	604.12	604.12
Standard Insurance Co	270537		06/06/17	1	Vision Insurance	701-0-0000-2213	604.12	604.12
HD Supply Waterworks LTD	270602	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00
Hamm Inc	270927		06/06/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	600.00	600.00
MHC Kenworth Olathe	270725		06/06/17	1	parts	504-3-3210-4721	588.19	588.19
Santa Fe Siding Co	270074	016297	06/06/17	1	Comprehensive Rehabilitation loan for S. Botteron, 4110 W 13th St. - Balance due	631-6-6616-6401	587.00	587.00
Midwest Concrete Materials Inc	270002		06/06/17	1	concrete	214-3-3800-4501	584.00	584.00
Midwest Concrete Materials Inc	270399		06/06/17	1	Concrete	505-3-3910-4501	584.00	584.00
Estate of Shirley Cornelius	261661		06/06/17	1	AMB Refund	001-0-0000-3479	577.68	577.68
AA Wheel & Truck Supply Inc	270545		06/06/17	1	parts	504-3-3210-4721	575.42	575.42
Lawmen's & Shooters Supply Inc	270711		06/06/17	1	Division Chief Insignia for Uniforms	001-2-2220-4242	282.31	564.62
Lawmen's & Shooters Supply Inc	270711		06/06/17	1	Division Chief Insignia for Uniforms	001-2-2210-4242	282.31	564.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Radiologic Professional Services PA	270095		06/06/17	1	Radiological Services for Candace Bates	001-2-2120-2147	561.00	561.00
Pipe Doctor	270758	017029	06/06/17	1	833 Greever Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	560.00	560.00
HD Supply Waterworks LTD	270270	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	555.68	555.68
Hawkins	270627		06/06/17	1	Contractual payment for the March 2017 Jeff Hawkins Skills Academy based on agreement.	211-4-4195-2392	552.75	552.75
Stoneback Appliance Inc	270790		06/06/17	1	stove repairs - Station 4	001-2-2210-2536	276.00	552.00
Stoneback Appliance Inc	270790		06/06/17	1	stove repairs - Station 4	001-2-2220-2536	276.00	552.00
Midwest Concrete Materials Inc	270941	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	552.00	552.00
Vance Brothers Inc	270637		06/06/17	1	asphalt product	214-3-3800-4502	551.00	551.00
Hach Co	270828	016817	06/06/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	548.50	548.50
IBT Inc	270583		06/06/17	1	Fasteners, adapters, wedge anchors for KRWTP.	501-7-7220-2531	545.29	545.29
Airgas National Carbonation	270702	017155	06/06/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	539.27	539.27
Lawrence Memorial Hospital	270120	015069	06/06/17	1	Emergency Room Charges: Kerra Violet Rose Goetz	001-9-2120-2147	535.81	535.81
Manpower	271204		06/06/17	1	Switchboard & Data entry - Joseph Shelton	501-1-1069-2329	532.00	532.00
HD Supply Waterworks LTD	270274	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	514.20	520.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	270274	017129	06/06/17	2	Freight charges	501-7-7610-2324	6.77	520.97
Pride Promotions	270674		06/06/17	1	Staff Shirts with logo	211-4-4140-4209	520.70	520.70
Lawrence Memorial Hospital	270119	015069	06/06/17	1	Emergency Room Charges: Andrew Houseworth	001-9-2120-2147	520.68	520.68
Midwest Concrete Materials Inc	270087		06/06/17	1	Concrete	505-3-3910-4501	520.25	520.25
Hamm Inc	270901		06/06/17	1	asphalt product	214-3-3800-4502	511.23	511.23
RH Management Resources	271210		06/06/17	1	Temp worker week ending 5/19/2017 Janice Wallace	501-1-1069-2329	511.13	511.13
Lawrence Memorial Hospital	270124	015128	06/06/17	1	Emergency Room Charges: Amanda Mae Baldwin	001-9-2120-2147	501.73	501.73
KC Bobcat	270521		06/06/17	1	parts	504-3-3210-4721	500.00	500.00
Eurofins Eaton Analytical Inc	270524	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	270679	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	270681	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	270682	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
IBT Inc	270738	017318	06/06/17	2	Freight Charges	501-7-7220-2324	59.90	493.97
IBT Inc	270738	017318	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	434.07	493.97
Lawrence Memorial Hospital	270128	015128	06/06/17	1	Emergency Room Charges: Dakota Eugene Willis	001-9-2120-2147	481.56	481.56
AT&T - Data Circuit	271017		06/06/17	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	481.31	481.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Complete Construction of Lawrence LLC	270265		06/06/17	1	Scada Room wall installation at KRWWTP	501-7-7310-2536	450.00	450.00
Kinsley, Brian	270650		06/06/17	1	Refund 2 street tree fees - builder planted approved trees.	001-0-0000-3468	450.00	450.00
Summit Truck Group	270156		06/06/17	1	PARTS	504-3-3210-4721	449.81	449.81
Tire Town Inc	270825		06/06/17	1	TIRE DISPOSAL	502-3-3515-2373	447.75	447.75
Allied Oil & Tire Company	270742		06/06/17	1	purchase DEF fluid for the fleet	504-3-3210-4722	445.00	445.00
Hamm Inc	270692		06/06/17	1	asphalt product	214-3-3800-4502	443.21	443.21
Pace Analytical Services Inc	270945	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	441.00	441.00
Pace Analytical Services Inc	270953	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	441.00	441.00
Pace Analytical Services Inc	271099	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	441.00	441.00
Lawrence Memorial Hospital	271091		06/06/17	1	Emergency Room Services for James Andrew Ochs	001-2-2120-2147	440.93	440.93
Leviathan Graphics	270453		06/06/17	1	2017 Aviation Kids Camp Shirts on 5/20/17	001-3-3030-2038	440.00	440.00
SymbolArts	271094		06/06/17	1	Purchase of Lawrence Badge Pins per Invoice #0281319-IN	001-2-2143-4203	440.00	440.00
Lucity Inc	270754	017074	06/06/17	1	Blanket PO for software maintenance and repair of the Lucity work order software.	501-7-7410-4004	437.50	437.50



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Midwest Concrete Materials Inc	270411	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	432.50	432.50
Kansas City Kansas Community College	270090		06/06/17	1	Spring 2016 Tuition - Jared Gorman #0295335	001-2-2210-2037	73.44	432.00
Kansas City Kansas Community College	270090		06/06/17	1	Spring 2016 Tuition - Jared Gorman #0295335	001-2-2220-2037	358.56	432.00
Creekwood Lawn Company	270780		06/06/17	1	Irrigation repair at 1716 Prestwick Circle.	501-7-7610-2325	419.85	419.85
Hick's Classic Concrete Inc	270992	016557	06/06/17	1	Parks & Recreation - concrete work 638 638 Ohio, repair walk damage by tree.	216-9-4600-2325	416.30	416.30
Grainger	270068	016757	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	412.66	412.66
Cintas First Aid & Supply	270008		06/06/17	1	Refill of First Aid Supplies at LEC per Invoice #5007676379	001-2-2144-4209	406.31	406.31
Kansasland Tire	264236		06/06/17	1	tires	504-3-3210-4721	405.50	405.50
Business Health Center	270160	016840	06/06/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	202.50	405.00
Business Health Center	270160	016840	06/06/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	202.50	405.00
Hampel Oil Inc	270025		06/06/17	1	fuel for compost site	504-3-3210-4722	403.30	403.30
Unisource Document Products	270880		06/06/17	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1065-2325	403.20	403.20
Conrad Fire Equipment Inc	270307		06/06/17	1	Rescue Tools	001-2-2220-4203	341.97	402.48
Conrad Fire Equipment Inc	270307		06/06/17	1	Rescue Tools	001-2-2210-4203	60.51	402.48

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Lawrence Memorial Hospital	270178		06/06/17	1	Emergency Room Charges: Eric Keith Spurgeon	001-2-2120-2147	400.40	400.40
HD Supply Waterworks LTD	270271	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00
Lawrence Memorial Hospital Therapy Services	270528		06/06/17	1	Therapy Services/Class Instructions for February 2017	211-4-4180-2325	400.00	400.00
Eisenbart	270589		06/06/17	1	ELNA Coordinator salary for May 2017	631-6-6516-2870	400.00	400.00
Midwest Concrete Materials Inc	271085	017286	06/06/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	397.50	397.50
Southern Uniform & Equipment	271050		06/06/17	1	Uniform Pants & Shirts per Invoice #51146	001-2-2143-4242	395.76	395.76
Varidesk LLC	270115		06/06/17	1	ProPlus 36 - Ordered by David Cronin	522-1-1055-2345	395.00	395.00
Eurofins Eaton Analytical Inc	270385	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00
OVERLAND POINTE	270775		06/06/17	1	Utilities refund	501-0-0000-2010	394.37	394.37
Safety Consulting	270765	016768	06/06/17	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month.	501-7-7410-4202	391.20	391.20
Lawrence Memorial Hospital	270157	015128	06/06/17	1	Emergency Room Charges: Josefina Calleja	001-9-2120-2147	390.86	390.86
Hamm Inc	270691		06/06/17	1	asphalt product	214-3-3800-4502	384.48	384.48
Lawrence Memorial Hospital	271046		06/06/17	1	Emergency Room Charges for Justin C. White	001-2-2120-2147	381.97	381.97
Cintas First Aid & Supply	270009		06/06/17	1	Refill of First Aid Supplies at ITC per Invoice #5007676371	001-2-2110-2367	380.20	380.20
Kansasland Tire	270166		06/06/17	1	tires	504-3-3210-4721	380.11	380.11

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Kansasland Tire	270168		06/06/17	1	tires	504-3-3210-4721	380.11	380.11
Floyd's Drain Cleaning Inc	270089		06/06/17	1	1835 Mass - Fire Station #2	001-2-2210-2536	380.00	380.00
Gipson Auto Trim	270519		06/06/17	1	seat repair 447	504-3-3210-2550	380.00	380.00
Eurofins Eaton Analytical Inc	270686	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	380.00	380.00
Sirius Computer Solutions Inc	270626		06/06/17	1	Troubleshooting IVR System	001-1-1070-2420	378.00	378.00
Rueschhoff Communications Inc	270137		06/06/17	1	Utilities Department Answering Services for April 2017.	501-7-7100-2420	377.00	377.00
Air Filter Plus Inc	270961		06/06/17	1	HVAC filter services for KRWWTP.	501-7-7410-2536	376.02	376.02
Enviro Wash	270965		06/06/17	1	Power wash entry way and sidewalk at the Sports Pavilion	211-4-4198-2325	375.00	375.00
Kansasland Tire	264160		06/06/17	1	tires	504-3-3210-4721	372.74	372.74
Callaway Golf Co	270958	016879	06/06/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	370.68	370.68
KEYSER CONSTRUCTION LLC	270770		06/06/17	1	Utilities refund	501-0-0000-2010	368.62	368.62
Midwest Concrete Materials Inc	270857	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	368.00	368.00
Midwest Concrete Materials Inc	270934	017286	06/06/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	368.00	368.00
Ricoh USA Inc	270972	016982	06/06/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	367.31	367.31
Lawrence Memorial Hospital	271047		06/06/17	1	Emergency Room Charges for James Bradshaw	001-2-2120-2147	363.69	363.69
Lawrence Busker Festival	271003		06/06/17	1	refund of deposit paid for 36 event signs , returned on 5/30/2017	001-0-0000-3221	360.00	360.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	270159	015128	06/06/17	1	Emergency Room Charges: Leo Joseph Johnston	001-9-2120-2147	357.36	357.36
Lawrence Memorial Hospital	270155	015128	06/06/17	1	Emergency Room Charges: Jerry Ray Mason	001-9-2120-2147	352.70	352.70
Lawrence Memorial Hospital	270118	015069	06/06/17	1	Emergency Room Charges: Clinton Kyle Harding	001-9-2120-2147	348.87	348.87
Laird Noller Automotive	270354		06/06/17	1	parts	504-3-3210-4721	346.00	346.00
Mallard Homes Inc	270285		06/06/17	1	Refund of one street tree fee - credit for existing tree.	001-0-0000-3468	345.00	345.00
Lawrence Memorial Hospital	270116	015069	06/06/17	1	Emergency Room Charges: Devintrey Thomas Adams	001-9-2120-2147	344.10	344.10
Kansasland Tire	264241		06/06/17	1	tires	504-3-3210-4721	344.08	344.08
Tricare Finance West Region	270314		06/06/17	1	AMB Refund - 10/02/2016 S. Molstad	001-0-0000-3479	343.75	343.75
A-1 Rentals Inc	270793	010855	06/06/17	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
Grady Jr	271100		06/06/17	1	Travel adva June 6-10, 2017 San Diego, CA Management & Supervision of Detective Units	001-2-2143-2030	339.20	339.20
Lawrence Memorial Hospital	270167	015128	06/06/17	1	Emergency Room Charges: Scott Michael Nash	001-9-2120-2147	338.61	338.61
Auto Plaza Car Wash, F&L Ent. Inc.	270024		06/06/17	1	Full Service Car Washes per Invoice Dated 12/31/16	001-2-2120-2135	337.76	337.76
HD Supply Waterworks LTD	270611	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	337.60	337.60
Lawrence Memorial Hospital	270170	015128	06/06/17	1	Emergency Room Charges: Leo Joseph Johnston	001-9-2120-2147	337.43	337.43
Kansas City Freightliner Sales Inc	270349		06/06/17	1	parts	504-3-3210-4721	333.06	333.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	270099	015069	06/06/17	1	Emergency Room Charges: Keith David Williams	001-9-2120-2147	332.64	332.64
Minnesota Elevator Inc	270135		06/06/17	1	Monthly elevator service	001-5-5100-2131	332.56	332.56
Keller Fire & Safety Inc	271010		06/06/17	1	Annual Inspection/Service Call at the Sports Pavilion	211-4-4198-2325	331.19	331.19
Parker	270442		06/06/17	1	Travel reimb May 16-17, 2017 Independence, KS CPM Program	001-2-2143-2030	38.40	330.20
Parker	270442		06/06/17	1	Travel reimb May 16-17, 2017 Independence, KS CPM Program	001-2-2110-2021	291.80	330.20
Midwest Concrete Materials Inc	270403		06/06/17	1	Concrete	505-3-3910-4501	330.00	330.00
Midwest Concrete Materials Inc	270889		06/06/17	1	Concrete	505-3-3910-4501	330.00	330.00
Lawrence Memorial Hospital	270182		06/06/17	1	Emergency Room Charges: Erica Marquet Antoinet BR	001-2-2120-2147	328.16	328.16
IBT Inc	270584		06/06/17	1	Fasteners for Distribution.	501-7-7610-2531	326.39	326.39
Custom Truck & Equipment LLC	269961		06/06/17	1	PARTS	504-3-3210-4721	319.80	319.80
P1 Group Inc - Topeka	270815		06/06/17	1	Replaced timer switch on EX-13 & plug. 2nd drain on condensate pan.	501-7-7610-2531	319.69	319.69
Midwest Concrete Materials Inc	270397		06/06/17	1	Concrete	505-3-3910-4501	318.13	318.13
Sprint Communications Co LP	270289		06/06/17	1	Phone - Acct #464120836-0417	631-6-6616-2420	17.64	317.59
Sprint Communications Co LP	270289		06/06/17	1	Phone - Acct #464120836-0417	001-1-1034-2432	229.38	317.59
Sprint Communications Co LP	270289		06/06/17	1	Phone - Acct #464120836-0417	001-1-1032-2432	70.57	317.59
Bert Nash Community Mental Health Center Inc	270313		06/06/17	1	Competency evaluations for April 2017	001-1-1090-2142	315.00	315.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Potential LLC	270630		06/06/17	1	Fitness equipment for classes	211-4-4110-4203	314.00	314.00
Lawrence Memorial Hospital	270194		06/06/17	1	Emergency Room Charges: Dakota Eugene Willis	001-2-2120-2147	313.56	313.56
IBT Inc	270506		06/06/17	1	Threaded caps and plugs for Clinton WTP.	501-7-7210-2531	302.98	302.98
Hamm Inc	270085		06/06/17	1	asphalt product	214-3-3800-4502	300.40	300.40
Knology Inc DBA WOW! Internet Cable & Phone	267538		06/06/17	1	Network Connectivity for five Utilities Lift Stations, Group 1, Apr. 2017	501-7-7310-2420	299.75	299.75
Knology Inc DBA WOW! Internet Cable & Phone	270600		06/06/17	1	Network Connectivity for five Utilities Lift Stations, Group 1, May 2017	501-7-7310-2420	299.75	299.75
TrueLook Inc	270173	010622	06/06/17	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	270400	010622	06/06/17	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
MHC Kenworth Olathe	270745		06/06/17	1	parts	504-3-3210-4721	297.53	297.53
Printing Solutions of Kansas Inc	270560		06/06/17	1	Receipt Pads	501-1-1069-2120	296.22	296.22
McNemee	267691		06/06/17	1	Travel adva June 18-23, 2017 Garden Plain, KS NRA Patrol Rifle Instructor School	001-2-2143-2030	295.80	295.80
Spurling	267697		06/06/17	1	Travel adva June 18-23, 2017 Garden Plain, KS NRA Patrol Rifle Instructor School	001-2-2143-2030	295.80	295.80
Western Extralite Co	270723	016756	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	295.08	295.08
Staples Business Advantage	270717		06/06/17	1	Office Supplies - Fire Medical	001-2-2220-4001	55.72	293.26
Staples Business Advantage	270717		06/06/17	1	Office Supplies - Fire Medical	001-2-2210-4001	237.54	293.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McCray Lumber Co Inc	270700		06/06/17	1	Building Materials for closet at East Lawrence Center	001-4-4030-4209	290.59	290.59
Lawrence Memorial Hospital	270177		06/06/17	1	Emergency Room Charges: Kirk G Gullickson	001-2-2120-2147	289.91	289.91
Pinnacle Plotting & Supply	270149		06/06/17	1	Canon Ink for Plotter ordered by Lyle Morris	001-3-3010-4009	289.00	289.00
Midwest Concrete Materials Inc	270854	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	288.50	288.50
Midwest Concrete Materials Inc	270885		06/06/17	1	Concrete	505-3-3910-4501	287.25	287.25
Fastenal Co	270570		06/06/17	1	parts	504-3-3210-4033	279.80	279.80
Kansas City Freightliner Sales Inc	270744		06/06/17	1	parts	504-3-3210-4721	279.21	279.21
Keller Fire & Safety Inc	270035		06/06/17	1	Service Call/Recharge per Invoice #175462	001-2-2120-2135	278.95	278.95
Custom Truck & Equipment LLC	270192		06/06/17	1	PARTS	504-3-3210-4721	274.52	274.52
Patchen Electric & Industrial Supply Inc	270514		06/06/17	1	Cords, plugs, connectors, labor to make vacuum pumps for Collections.	501-7-7410-2531	270.00	270.00
Custom Tree Care Inc	270676	016869	06/06/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	270.00	270.00
HD Supply Waterworks LTD	270276	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	268.00	268.00
Midwest Concrete Materials Inc	270835		06/06/17	1	Concrete	505-3-3910-4501	266.25	266.25
Blum	271095		06/06/17	1	Travel reimb May 19-25, 2017 Denver, CO Govt Finance Officers 111th Annual Conference	001-1-1060-2020	265.63	265.63
Lawrence Memorial Hospital	270103	015069	06/06/17	1	Emergency Room Charges: Joey Ray Cadenhead	001-9-2120-2147	264.23	264.23
Knology Inc DBA WOW! Internet Cable & Phone	270013		06/06/17	1	Broadband Service for May 2017 per Acct. #1943731	001-2-2150-2133	264.00	264.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	270021		06/06/17	1	Broadband Service for 05/17 per Acct. #2544129	001-2-2150-2133	264.00	264.00
Hamm Inc	270930		06/06/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	264.00	264.00
Lawrence Memorial Hospital	270117	015069	06/06/17	1	Emergency Room Charges: Michael Benjamin	001-9-2120-2147	261.80	261.80
Stericycle Inc	270019		06/06/17	1	Biohazard Disposal-Evidence per Invoice #4007048175	001-2-2144-2135	261.79	261.79
Hach Co	270127	016796	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	261.54	261.54
Air Cleaning Technologies Inc	270786		06/06/17	1	Plymovent Repairs - Station 5	001-2-2220-2536	130.25	260.50
Air Cleaning Technologies Inc	270786		06/06/17	1	Plymovent Repairs - Station 5	001-2-2210-2536	130.25	260.50
Hamm Inc	270900		06/06/17	1	asphalt product	214-3-3800-4502	259.41	259.41
Kansasland Tire	264326		06/06/17	1	tires	504-3-3210-4721	257.52	257.52
O'Reilly Auto Parts	270644		06/06/17	1	parts	504-3-3210-4721	257.42	257.42
T-Mobile USA Inc	271097		06/06/17	1	GPS Locate Fee per Invoice #9287959651	001-2-2130-2363	255.00	255.00
Airgas National Carbonation	270701	017155	06/06/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	254.00	254.00
Murphree	270911		06/06/17	1	Brown Bag Concert - June 15, 2017	211-4-4150-2135	250.00	250.00
Arneill Jr	270565		06/06/17	1	Travel reim May 3-5, 2017 Wichita, KS KAPIO Conference	001-1-1025-2023	59.00	248.39
Arneill Jr	270565		06/06/17	1	Travel reim May 3-5, 2017 Wichita, KS KAPIO Conference	001-1-1025-2031	189.39	248.39
Withers KC Sanitary Supply	270800	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	123.85	247.70



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	270800	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	123.85	247.70
Conrad Fire Equipment Inc	271018		06/06/17	1	Boots - Fire Medical	001-2-2210-4024	36.60	244.00
Conrad Fire Equipment Inc	271018		06/06/17	1	Boots - Fire Medical	001-2-2220-4024	207.40	244.00
IBT Inc	270587		06/06/17	1	Ball valves for KRWTP.	501-7-7220-2531	243.83	243.83
IBT Inc	270495		06/06/17	1	Akro Mills black bins for KRWWTP.	501-7-7310-2531	242.58	242.58
Lawrence Memorial Hospital	270126	015128	06/06/17	1	Emergency Room Charges: Amy Marie Gonce	001-9-2120-2147	241.80	241.80
Custom Truck & Equipment LLC	271030		06/06/17	1	TIRES	504-3-3210-4721	239.28	239.28
Western Extralite Co	270969	016858	06/06/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	238.33	238.33
Burkhart	270561		06/06/17	1	Travel adva June 11-15, 2017 Philadelphia, PA Attend AWWA ACE 2017 National Conference	501-7-7100-2023	236.80	236.80
Wilson	270562		06/06/17	1	Travel adva June 11-15, 2017 Philadelphia, PA Attend AWWA ACE 2017 National Conference	501-7-7100-2023	236.80	236.80
Craig	270563		06/06/17	1	Travel adva June 11-15, 2017 Philadelphia, PA Attend AWWA ACE 2017 National Conference	501-7-7100-2023	236.80	236.80
Myers	270959		06/06/17	1	Travel adva June 26-29, 2017 Memphis, TN Assn of Bicycle and Pedestrian Professionals Conference	641-1-1030-2030	188.80	236.00
Myers	270959		06/06/17	1	Travel adva June 26-29, 2017 Memphis, TN Assn of Bicycle and Pedestrian Professionals Conference	001-1-1030-2030	47.20	236.00
Verizon Wireless	270882		06/06/17	1	Adult Sports EB Maint routers Apr. 2017 Acct# 342057033-00001	211-4-4100-2135	117.36	234.73
Verizon Wireless	270882		06/06/17	1	Adult Sports EB Maint routers Apr. 2017 Acct# 342057033-00001	506-4-4910-2420	117.37	234.73
Kansas City Freightliner Sales Inc	270721		06/06/17	1	parts	504-3-3210-4721	231.43	231.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	270933		06/06/17	1	parts	504-3-3210-4721	229.10	229.10
Midwest Exterminators Inc	270566		06/06/17	1	4706 Overland Dr - Lynn Applegate - Renewal Notice	001-3-3040-2135	229.00	229.00
Old Surety Life	270640		06/06/17	1	AMB Refund - C. Taylor 01/10/2017	001-0-0000-3479	225.16	225.16
Datamax	270532		06/06/17	1	Lease/Rental Fee	001-1-1053-2130	224.42	224.42
Hamm Inc	270694		06/06/17	1	asphalt product	214-3-3800-4502	220.13	220.13
Midwest Exterminators Inc	270564		06/06/17	1	1247 E 1000 Rd - renewal notice	001-3-3040-2135	220.00	220.00
Midwest Exterminators Inc	270731		06/06/17	1	200 W 9th Street	001-3-3040-2135	220.00	220.00
Cottonwood Inc	270974	017102	06/06/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Laird Noller Automotive	270928		06/06/17	1	parts	504-3-3210-4721	218.26	218.26
Air Filter Plus Inc	270956		06/06/17	1	HVAC air filter services for economizers.	501-7-7410-2536	217.74	217.74
Lawrence Memorial Hospital	270190		06/06/17	1	Emergency Room Charges: Mark Kenneth Kesterson	001-2-2120-2147	215.41	215.41
Hamm Inc	270287		06/06/17	1	asphalt product	214-3-3800-4502	212.10	212.10
Midwest Concrete Materials Inc	270420	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	211.50	211.50
World Point ECC Inc	270803		06/06/17	1	CPR Supplies	001-2-2210-4235	209.00	209.00
Midwest Concrete Materials Inc	270005		06/06/17	1	Concrete	505-3-3910-4501	208.50	208.50
Kansas Public Radio	261351	014744	06/06/17	1	February 2017 Radio program underwriting	611-1-1014-2122	208.42	208.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Galls LLC	270321		06/06/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	103.13	206.25
Galls LLC	270321		06/06/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	103.12	206.25
P1 Group Inc - Topeka	270150		06/06/17	1	Certified Maintenance Agreement for contract No. TC1609. 05/01/17-05/30/17.	501-7-7220-2531	204.00	204.00
Laird Noller Automotive	270373		06/06/17	1	parts	504-3-3210-4721	203.50	203.50
Lawrence Memorial Hospital	270197		06/06/17	1	Emergency Room Charges: Dalton Levi Corwin	001-2-2120-2147	203.06	203.06
Midwest Concrete Materials Inc	270436	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	202.50	202.50
Midwest Concrete Materials Inc	270855	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	202.50	202.50
Midwest Concrete Materials Inc	270858	017285	06/06/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	202.50	202.50
Midwest Concrete Materials Inc	270865		06/06/17	1	Concrete	505-3-3910-4501	202.50	202.50
Lawrence Memorial Hospital	270196		06/06/17	1	Emergency Room Charges: Earl Wayne Mills	001-2-2120-2147	201.56	201.56
NAPA Auto Parts	270541		06/06/17	1	parts	504-3-3210-4721	201.38	201.38
Vanderbilt's #10	270075		06/06/17	1	Safety Boots	001-3-3000-4202	200.00	200.00
Floyd's Drain Cleaning Inc	270388		06/06/17	1	Camera sewer line at 352 E 12th Street. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00
Floyd's Drain Cleaning Inc	270389		06/06/17	1	Camera sewer line at 1914 Tennessee St. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00
Floyd's Drain Cleaning Inc	270390		06/06/17	1	Camera sewer line at 1424 New York St. 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
Floyd's Drain Cleaning Inc	270455		06/06/17	1	Camera sewer line at 2525 Lawrence Ave. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00
Hy-Vee - 6th Street	270874		06/06/17	1	Police Chief Reception/Interviews	001-2-2143-2344	200.00	200.00
The Beerbellies	270906		06/06/17	1	Brown Bag Concert - June 1, 2017	211-4-4150-2135	200.00	200.00
Moore	270909		06/06/17	1	Brown Bag Concert - June 8, 2017	211-4-4150-2135	200.00	200.00
Ebeling	270913		06/06/17	1	Brown Bag Concert - June 22, 2017	211-4-4150-2135	200.00	200.00
Rogers	270915		06/06/17	1	Brown Bag Concert - June 29, 2017	211-4-4150-2135	200.00	200.00
Fugett	270917		06/06/17	1	Brown Bag Concert - July 6, 2017	211-4-4150-2135	200.00	200.00
Shockley, Johnson	270920		06/06/17	1	Brown Bag Concert - July 20, 2017	211-4-4150-2135	200.00	200.00
Rhythmia The	270922		06/06/17	1	Brown Bag Concert - July 27, 2017	211-4-4150-2135	200.00	200.00
Fisher Scientific Co	271071	016797	06/06/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	198.54	198.54
Southern Uniform & Equipment	271049		06/06/17	1	Uniform Pants & Shirts per Invoice #51019	001-2-2143-4242	194.97	194.97
Southern Uniform & Equipment	271051		06/06/17	1	Uniform Pants & Shirts per Invoice #51147	001-2-2143-4242	194.97	194.97
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-1-1053-2021	16.58	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-1-1053-2346	25.00	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-1-1060-2021	32.42	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-1-1030-2022	0.32	194.19

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Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-1-1010-2022	2.25	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-1-1080-2021	7.75	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-1-1080-2021	10.75	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	641-1-1030-2022	1.28	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	504-3-3210-4120	10.00	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	501-1-1069-4001	43.58	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	501-1-1069-4001	8.28	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-3-3010-2030	2.00	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-3-3040-4013	9.98	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	001-3-3040-4013	14.00	194.19
Petty Cash Custodian	270369		06/06/17	1	Petty Cash	502-3-3515-4120	10.00	194.19
Airgas National Carbonation	270703	017155	06/06/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	192.94	192.94
Kansas Public Radio	270200		06/06/17	1	April 2017 Radio program underwriting	611-1-1014-2122	192.39	192.39
IBT Inc	270365	017026	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	156.40	189.11
IBT Inc	270365	017026	06/06/17	2	Freight charges	501-7-7410-2324	32.71	189.11
Sirius Computer Solutions Inc	270881		06/06/17	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1070-2420	189.00	189.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Acushnet Co	270635	017257	06/06/17	1	Eagle Bend Golf Course - Blanket PO for the purchase of pro shop resale items.	506-4-4910-4711	187.83	187.83
Hamm Inc	270695		06/06/17	1	asphalt product	214-3-3800-4502	187.17	187.17
Acushnet Co	270636	017257	06/06/17	1	Eagle Bend Golf Course - Blanket PO for the purchase of pro shop resale items.	506-4-4910-4711	186.50	186.50
HD Supply Waterworks LTD	270490	017311	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	172.52	186.32
HD Supply Waterworks LTD	270490	017311	06/06/17	2	Freight charges	501-7-7610-2324	13.80	186.32
Callaway Golf Co	270954	016879	06/06/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	185.34	185.34
Lawrence Memorial Hospital	270121	015128	06/06/17	1	Emergency Room Charges: Simone Renee Smithey	001-9-2120-2147	184.61	184.61
PEGGY BLUMHAGEN	269994		06/06/17	1	Utilities refund	501-0-0000-2010	184.23	184.23
Conrad Fire Equipment Inc	270301		06/06/17	1	Fire Helmet Fronts	001-2-2220-4024	155.89	183.40
Conrad Fire Equipment Inc	270301		06/06/17	1	Fire Helmet Fronts	001-2-2210-4024	27.51	183.40
Custom Truck & Equipment LLC	270939		06/06/17	1	PARTS	504-3-3210-4721	181.96	181.96
IBT Inc	270460		06/06/17	1	Fasteners for Clinton WTP.	501-7-7210-2531	181.30	181.30
Withers KC Sanitary Supply	270795	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	90.50	181.00
Withers KC Sanitary Supply	270795	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	90.50	181.00
Attorney General Office of Kansas	271203		06/06/17	1	General Obligation Temporary Note 2017-1	400-2-2200-8105	180.00	180.00
Vanderbilt's #10	270808	017260	06/06/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 JUSTIN ZIMMERMAN	502-3-3515-4202	179.99	179.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	270569		06/06/17	1	parts	504-3-3210-4721	179.70	179.70
Ellis	270753		06/06/17	1	Travel adv June 9-11, 2017 Dallas, TX USAG Region 3 Congress	211-4-4110-4209	179.20	179.20
Hutchens	270756		06/06/17	1	Travel adv June 9-11, 2017 Dallas, TX USAG Region 3 Congress	211-4-4110-4209	179.20	179.20
Lawrence Memorial Hospital	270162	015128	06/06/17	1	Emergency Room Charges: Deivory Lee Owens	001-9-2120-2147	177.23	177.23
Logic Inc	270730	016970	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	168.00	176.65
Logic Inc	270730	016970	06/06/17	2	Freight charges	501-7-7210-2324	8.65	176.65
Hamm Inc	270693		06/06/17	1	asphalt product	214-3-3800-4502	176.18	176.18
Withers KC Sanitary Supply	270794	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	88.03	176.05
Withers KC Sanitary Supply	270794	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	88.02	176.05
Clerk of Kansas Supreme Court	270843		06/06/17	1	Randall Larkin KS Attorney Registration 2017	001-1-1080-2031	175.00	175.00
Clerk of Kansas Supreme Court	270863		06/06/17	1	Maria Garcia KS Attorney Registration 2017	001-1-1080-2031	175.00	175.00
Clerk of Kansas Supreme Court	270894		06/06/17	1	2017 Attorney Registration for Judge Scott Miller	001-1-1090-2031	175.00	175.00
Clerk of Kansas Supreme Court	270987		06/06/17	1	Toni Wheeler KS Attorney Registration 2017	001-1-1080-2031	175.00	175.00
Vanderbilt's #10	270832		06/06/17	1	Steel toed boots	001-3-3020-4202	174.99	174.99
Minuteman Press	271207		06/06/17	1	Graphic design for water insert	501-1-1069-2120	174.48	174.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pace Analytical Services Inc	270516	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	173.00	173.00
HD Supply Waterworks LTD	270072	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	172.50	172.50
Hamm Inc	270751	016750	06/06/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	171.38	171.38
AA Wheel & Truck Supply Inc	270169		06/06/17	1	parts	504-3-3210-4721	167.00	167.00
Grainger	270065	016757	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	166.32	166.32
Lawrence Memorial Hospital	270179		06/06/17	1	Emergency Room Charges: Donavan Hiller	001-2-2120-2147	165.03	165.03
Vanderbilt's #10	270811	017260	06/06/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 LUIS MENDOZA JR	502-3-3515-4202	164.98	164.98
HD Supply Waterworks LTD	270826		06/06/17	1	Flange gasket kit for 12" valve replacement.	501-7-7220-2531	163.02	163.02
Kansas City Freightliner Sales Inc	270720		06/06/17	1	parts	504-3-3210-4721	161.87	161.87
Vanderbilt's #10	270806	017260	06/06/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 KALOLO LAUAMA	502-3-3515-4202	159.99	159.99
Vanderbilt's #10	270822	017260	06/06/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 GABRIEL CHAVEZ	502-3-3515-4202	159.99	159.99
HD Supply Waterworks LTD	270272	017129	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.00	159.00
Fisher Scientific Co	270131	016797	06/06/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	157.83	157.83
Kansas City Freightliner Sales Inc	270743		06/06/17	1	parts	504-3-3210-4721	157.77	157.77



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
World Point ECC Inc	270804		06/06/17	1	CPR Supplies	001-2-2210-4235	156.75	156.75
Lawrence Memorial Hospital	270123	015128	06/06/17	1	Emergency Room Charges: Ashley Janae Robinson	001-9-2120-2147	155.98	155.98
Lawrence Memorial Hospital	270175	015128	06/06/17	1	Emergency Room Charges: Isaias E Rojo	001-9-2120-2147	155.69	155.69
Knology Inc DBA WOW! Internet Cable & Phone	270669		06/06/17	1	Business Intranet - Invest. Center	001-2-2210-2130	76.98	153.95
Knology Inc DBA WOW! Internet Cable & Phone	270669		06/06/17	1	Business Intranet - Invest. Center	001-2-2220-2130	76.97	153.95
Vanderbilt's #10	270290		06/06/17	1	safety shoes Chris Cates	504-3-3210-4202	152.00	152.00
Withers KC Sanitary Supply	270798	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	75.08	150.15
Withers KC Sanitary Supply	270798	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	75.07	150.15
Vanderbilt's #10	270496		06/06/17	1	Safety Boots	001-3-3000-4202	149.99	149.99
Staples Business Advantage	270502		06/06/17	1	Custom Stamps	001-1-1034-4001	149.13	149.13
Stanion Wholesale Electric Co	270594	017193	06/06/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	148.97	148.97
Kennedy Glass Inc	271021		06/06/17	1	mirror replacement - Investigation Center	001-2-2210-2536	74.00	148.00
Kennedy Glass Inc	271021		06/06/17	1	mirror replacement - Investigation Center	001-2-2220-2536	74.00	148.00
K's Tire Sales & Service LLC	270044		06/06/17	1	tires	504-3-3210-4721	147.50	147.50
Midway Ford Truck Center KC	270053		06/06/17	1	parts	504-3-3210-4721	147.03	147.03
Lawrence Memorial Hospital	270151	015128	06/06/17	1	Emergency Room Charges: Dexter James Griffin	001-9-2120-2147	146.41	146.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	270191		06/06/17	1	Emergency Room Charges: Wynn Sterling Antrim Ande	001-2-2120-2147	146.41	146.41
Vanderbilt's #10	270823	017260	06/06/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 DAVID HAYES	502-3-3515-4202	144.99	144.99
Zarco Inc	271022		06/06/17	1	Car Washes - Fire Medical	001-2-2210-2325	71.91	143.82
Zarco Inc	271022		06/06/17	1	Car Washes - Fire Medical	001-2-2220-2325	71.91	143.82
Summit Truck Group	270054		06/06/17	1	PARTS	504-3-3210-4721	142.18	142.18
Custom Tree Care Inc	270677	016869	06/06/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	140.00	140.00
Hafoka	270378		06/06/17	1	Travel reimb May 9-11, 2017 KCMO Housing Assistance Program Training Conference	001-1-1080-2030	138.96	138.96
Lawrence Memorial Hospital	271093		06/06/17	1	Emergency Room Services for Joshua Lloyd Brown	001-2-2120-2147	137.69	137.69
Zarco Inc	270073		06/06/17	1	Car Washes - Fire Medical	001-2-2220-2325	67.91	135.83
Zarco Inc	270073		06/06/17	1	Car Washes - Fire Medical	001-2-2210-2325	67.92	135.83
Air Filter Plus Inc	270957		06/06/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	135.54	135.54
Minnesota Elevator Inc	270712		06/06/17	1	Elevator Maintenance Contract - Fire Medical	001-2-2220-2130	67.50	135.00
Minnesota Elevator Inc	270712		06/06/17	1	Elevator Maintenance Contract - Fire Medical	001-2-2210-2130	67.50	135.00
Southern Uniform & Equipment	270668		06/06/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	66.60	133.20
Southern Uniform & Equipment	270668		06/06/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	66.60	133.20
Downing Sales & Service Inc	270722		06/06/17	1	parts	504-3-3210-4721	132.72	132.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Omega Door & Hardware	271054		06/06/17	1	Central Maintenance - 11th & Haskell	001-3-3040-2536	132.35	132.35
Knology Inc DBA WOW! Internet Cable & Phone	270148		06/06/17	1	Kaw Plant for cell phone backhauling and basic cable services, May. 2017	501-7-7220-2420	132.11	132.11
Christopher Treason	202983		06/06/17	1	Utilities Refund	501-0-0000-0311	132.03	132.03
Knology Inc DBA WOW! Internet Cable & Phone	270632		06/06/17	1	P&R Holcom Recreation Center Network Connectivity	211-4-4100-2420	130.64	130.64
Dish Network LLC	270995	016971	06/06/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02
Stoneback Appliance Inc	270102		06/06/17	1	Appliance Repair - Station 5	001-2-2210-2536	65.00	130.00
Stoneback Appliance Inc	270102		06/06/17	1	Appliance Repair - Station 5	001-2-2220-2536	65.00	130.00
Custom Truck & Equipment LLC	271031		06/06/17	1	PARTS	504-3-3210-4721	128.25	128.25
Summit Truck Group	270164		06/06/17	1	PARTS	504-3-3210-4721	127.51	127.51
NAPA Auto Parts	270529		06/06/17	1	parts	504-3-3210-4721	127.38	127.38
Knology Inc DBA WOW! Internet Cable & Phone	270631		06/06/17	1	Network Connectivity for Nature Center to City Hall, May. 2017	211-4-4100-2420	127.00	127.00
Withers KC Sanitary Supply	270797	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	62.90	125.80
Withers KC Sanitary Supply	270797	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	62.90	125.80
O'Reilly Auto Parts	270333		06/06/17	1	parts	504-3-3210-4721	125.24	125.24
Fisher Scientific Co	270616	016797	06/06/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	125.15	125.15
Floyd's Drain Cleaning Inc	270456		06/06/17	1	Camera sewer line at 2081 E 25th Place. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	125.00	125.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Floyd's Drain Cleaning Inc	270457		06/06/17	1	Camera sewer line at 1311 Rhode Island St. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	125.00	125.00
University Daily Kansan The	270081		06/06/17	1	Recruitment Ads	001-1-1053-2122	124.00	124.00
Praxair Distribution Inc	270864	017168	06/06/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	124.00	124.00
MHC Kenworth Olathe	270083		06/06/17	1	parts	504-3-3210-4721	123.78	123.78
P1 Group Inc - Topeka	270625		06/06/17	1	Certified Maintenance Agreement for contract TC1608. 5/1/17 - 5/31/17.	501-7-7220-2531	122.00	122.00
Custom Truck & Equipment LLC	271034		06/06/17	1	PARTS	504-3-3210-4721	121.89	121.89
P1 Group Inc - Topeka	270624		06/06/17	1	Certified Maintenance Agreement for contract TC1607. 5/1/17 - 5/31-17.	501-7-7220-2531	120.00	120.00
Stanion Wholesale Electric Co	270617	017193	06/06/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	119.23	119.23
Rita Beyer	270465		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	118.75	118.75
Murphy Tractor & Equipment Co Inc	270962		06/06/17	1	OIL FOR UNIT 338	504-3-3210-2550	118.10	118.10
Custom Truck & Equipment LLC	270048		06/06/17	1	PARTS	504-3-3210-4721	116.67	116.67
Galls LLC	270710		06/06/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	57.99	115.98
Galls LLC	270710		06/06/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	57.99	115.98
Keller Fire & Safety Inc	271012		06/06/17	1	Annual Inspection/Service Call at Eagle Bend	506-4-4910-2325	115.33	115.33
Green	267242		06/06/17	1	Travel adva June 28-30, 2017, Breckenridge, CO Missouri Valley Fire Chief's Conference	001-2-2220-2030	92.16	115.20
Green	267242		06/06/17	1	Travel adva June 28-30, 2017, Breckenridge, CO Missouri Valley Fire Chief's Conference	001-2-2210-2030	23.04	115.20

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King	267243		06/06/17	1	Travel adva June 28-30, 2017, Breckenridge, CO Missouri Valley Fire Chief's Conference	001-2-2210-2030	23.04	115.20
King	267243		06/06/17	1	Travel adva June 28-30, 2017, Breckenridge, CO Missouri Valley Fire Chief's Conference	001-2-2220-2030	92.16	115.20
Schwartz	267244		06/06/17	1	Travel adva June 28-30, 2017, Breckenridge, CO Missouri Valley Fire Chief's Conference	001-2-2220-2030	92.16	115.20
Schwartz	267244		06/06/17	1	Travel adva June 28-30, 2017, Breckenridge, CO Missouri Valley Fire Chief's Conference	001-2-2210-2030	23.04	115.20
TFMComm Inc	270792		06/06/17	1	Radio Speaker Install	001-2-2220-2534	21.66	114.00
TFMComm Inc	270792		06/06/17	1	Radio Speaker Install	001-2-2210-2534	92.34	114.00
P1 Group Inc - Topeka	270622		06/06/17	1	Certified Maintenance Agreement for contract TC1606. 5/1/17 - 5/31/17.	501-7-7220-2531	112.00	112.00
Laird Noller Automotive	269962		06/06/17	1	parts	504-3-3210-4721	111.98	111.98
Fastenal Co	270571		06/06/17	1	parts	504-3-3210-4033	111.86	111.86
Regency Coffee & Vending	270096		06/06/17	1	Coffee Service - Fire Medical	001-2-2210-2130	55.01	110.03
Regency Coffee & Vending	270096		06/06/17	1	Coffee Service - Fire Medical	001-2-2220-2130	55.02	110.03
Vanderbilt's #10	270824	017260	06/06/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 WESLEY WARRIOR	502-3-3515-4202	109.99	109.99
Messer	270706		06/06/17	1	Mileage Reimbursement-March 20 through April 26, 2017	001-4-4030-2021	109.14	109.14
Blue Jazz Java	270145		06/06/17	1	Clinton WTP coffee services	501-7-7210-4001	109.10	109.10
BRIDGETT M WALTHALL	269991		06/06/17	1	Utilities refund	501-0-0000-2010	108.98	108.98
Hughes	270708		06/06/17	1	Mileage Reimbursement-March 10 through May 23, 2017	211-4-4180-2021	108.61	108.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	270187		06/06/17	1	Emergency Room Charges: Terrance Buttler	001-2-2120-2147	108.49	108.49
NAPA Auto Parts	270739		06/06/17	1	parts	504-3-3210-4721	108.11	108.11
Lawrence Memorial Hospital	270122	015128	06/06/17	1	Emergency Room Charges: Jesse Leigh James Liggett	001-9-2120-2147	107.20	107.20
Lawrence Memorial Hospital	270153	015128	06/06/17	1	Emergency Room Charges: Sarah Elizabeth Wise	001-9-2120-2147	107.20	107.20
Logic Inc	270134	016970	06/06/17	2	Freight charges	501-7-7210-2324	8.65	107.15
Logic Inc	270134	016970	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	98.50	107.15
MHC Kenworth Olathe	270746		06/06/17	1	parts	504-3-3210-4721	105.04	105.04
Avaya, Inc	270893		06/06/17	1	Telephone Services	001-1-1090-2420	104.73	104.73
Withers KC Sanitary Supply	270802	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	52.20	104.40
Withers KC Sanitary Supply	270802	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	52.20	104.40
NAPA Auto Parts	270432		06/06/17	1	parts	504-3-3210-4721	104.19	104.19
O'Reilly Auto Parts	270919		06/06/17	1	parts	504-3-3210-4721	102.16	102.16
NAPA Auto Parts	270015		06/06/17	1	parts	504-3-3210-4721	102.05	102.05
Galemore	270154		06/06/17	1	Refund of \$100	001-0-0000-3473	100.00	100.00
Mary Menendez	270661		06/06/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Tracy Robson	270662		06/06/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00

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Erica Boos	270853		06/06/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Withers KC Sanitary Supply	270041	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	49.85	99.70
Withers KC Sanitary Supply	270041	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	49.85	99.70
Downing Sales & Service Inc	270747		06/06/17	1	parts	504-3-3210-4721	98.40	98.40
Unisource Document Products	270876		06/06/17	1	Copy Overage Charges	001-1-1053-2130	98.19	98.19
Berry's Arctic Ice	270642		06/06/17	1	Ice for Station 1	001-2-2210-4204	4.90	98.00
Berry's Arctic Ice	270642		06/06/17	1	Ice for Station 1	001-2-2220-4204	93.10	98.00
Knology Inc DBA WOW! Internet Cable & Phone	270610		06/06/17	1	P&R Maint. Shop, 1900 Moodie, Network Connectivity to City Hall, May 2017	001-4-4010-2420	96.00	96.00
Kansas City Freightliner Sales Inc	270938		06/06/17	1	parts	504-3-3210-4721	95.90	95.90
Grainger	270174		06/06/17	1	Liquid Dish Soap for KRWWTP.	501-7-7310-2531	95.40	95.40
Ricoh USA Inc	271084		06/06/17	1	monthly maintenance	001-1-1020-2130	94.60	94.60
Knology Inc DBA WOW! Internet Cable & Phone	270613		06/06/17	1	P&R Oak Hill Cemetery Network Connectivity to City Hall, May 2017 Charges	001-4-4010-2420	94.26	94.26
TWYLA DUBOIS	269990		06/06/17	1	Utilities refund	501-0-0000-2010	94.13	94.13
Douglas County Register of Deeds	270873		06/06/17	1	Plat-Rockledge Addition No 4 Master Street Tree Plan-Rockledge Addn No 4 Memo-City of Lawrence	001-1-1030-2121	93.00	93.00
USLife Ins Co NY	270868		06/06/17	1	Short Term Disability/Vision	701-0-0000-2213	92.44	92.44
Regency Coffee & Vending	270098		06/06/17	1	Coffee Service - Fire Medical	001-2-2210-2130	46.06	92.12

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Regency Coffee & Vending	270098		06/06/17	1	Coffee Service - Fire Medical	001-2-2220-2130	46.06	92.12
Douglas County Register of Deeds	270866		06/06/17	1	Temp Esmt-(Rockland Apts. - Tract 1) Temp Esmt-(Southern Hills - Tract 3)	505-3-3910-6061	92.00	92.00
Minnesota Elevator Inc	270981		06/06/17	1	May monthly service for KRWWTWP.	501-7-7310-2131	91.45	91.45
Auto Plaza Car Wash, F&L Ent. Inc.	270029		06/06/17	1	Full Service Car Washes per Invoice Dated 03/31/17	001-2-2120-2135	91.35	91.35
Lawrence Memorial Hospital	270193		06/06/17	1	Emergency Room Charges: Dakota Chase Petty	001-2-2120-2147	90.78	90.78
A-1 Rental Inc	271033		06/06/17	1	monthly toliet rental	504-3-3210-2325	90.00	90.00
Lawrence Hose	270361		06/06/17	1	parts	504-3-3210-4721	89.84	89.84
Laser Logic Inc	270036		06/06/17	1	Repair of Laser Printer per Invoice #278725	001-2-2150-2130	89.00	89.00
Lawrence Memorial Hospital	270176	015128	06/06/17	1	Emergency Room Charges: Cristobal Cruzcortez	001-9-2120-2147	88.99	88.99
Galls LLC	270323		06/06/17	1	Uniform Jacket - Fire Medical	001-2-2210-4242	44.31	88.62
Galls LLC	270323		06/06/17	1	Uniform Jacket - Fire Medical	001-2-2220-4242	44.31	88.62
HD Supply Waterworks LTD	270814		06/06/17	1	Bell restraint for distribution.	501-7-7610-2531	78.37	88.29
HD Supply Waterworks LTD	270814		06/06/17	2	Freight	501-7-7610-2324	9.92	88.29
Blue Jazz Java	271065		06/06/17	1	Kaw WTP Coffee Services.	501-7-7220-4001	87.40	87.40
NAPA Auto Parts	270347		06/06/17	1	parts	504-3-3210-4721	86.49	86.49
Western Extralite Co	270967	016858	06/06/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	86.42	86.42



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	270577		06/06/17	1	Service call at the Nature Center	001-4-4030-2325	84.00	84.00
AA Wheel & Truck Supply Inc	270546		06/06/17	1	parts	504-3-3210-4721	83.76	83.76
Hy-Vee - 6th Street	270875		06/06/17	1	Police Chief Reception/Interviews	001-2-2143-2344	82.95	82.95
O'Reilly Auto Parts	270431		06/06/17	1	parts	504-3-3210-4721	82.72	82.72
Blue Jazz Java	270749		06/06/17	1	coffee supplies	504-3-3210-4033	81.25	81.25
SCOTT DUNN	270776		06/06/17	1	Utilities refund	501-0-0000-2010	81.24	81.24
Hurst Greenery Inc	270929	016410	06/06/17	1	Parks & Recreation - contract grown flowers for spring of 2017	001-9-4070-4201	81.00	81.00
Hurst Greenery Inc	270929	016410	06/06/17	1	Parks & Recreation - contract grown flowers for spring of 2017	206-9-4070-4201	0.00	81.00
Pride Promotions	270673		06/06/17	1	Staff Shirts with logo	001-4-4070-4242	80.85	80.85
JIAN ZHANG	270773		06/06/17	1	Utilities refund	501-0-0000-2010	80.38	80.38
Driver Control Bureau	271206		06/06/17	1	Driving rec fees-Apr 2017	001-0-0000-2010	80.00	80.00
Carquest Auto Parts	271028		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	79.91	79.91
JR P FORMAN	269993		06/06/17	1	Utilities refund	501-0-0000-2010	79.68	79.68
Douglas County Register of Deeds	270867		06/06/17	1	Plat-Diamond Cove Master Street Tree Plan-Diamond Cove Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
Douglas County Register of Deeds	270869		06/06/17	1	Plat-Alvamar Inc One Addn No 2 Master Street Tree Plan-Alvamar Ince One addn No 2 Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
Sundell	270998		06/06/17	1	Contractual Payment for teaching the Lifelong Paleontology classes	211-4-4140-2135	78.40	78.40

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O'Reilly Auto Parts	269950		06/06/17	1	parts	504-3-3210-4721	78.20	78.20
Winters	270387		06/06/17	1	BCNA Coordinator salary for April 2017	631-6-6516-2872	77.45	77.45
Standing	270925		06/06/17	1	Contractual payment for leading the spring sessions of tree tours	211-4-4140-2135	75.00	75.00
Galls LLC	270709		06/06/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	37.49	74.99
Galls LLC	270709		06/06/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	37.50	74.99
NAPA Auto Parts	270372		06/06/17	1	parts	504-3-3210-4721	74.01	74.01
CATHY HODGES	269978		06/06/17	1	Utilities refund	501-0-0000-2010	73.97	73.97
Summit Truck Group	270055		06/06/17	1	PARTS	504-3-3210-4721	72.74	72.74
Downing Sales & Service Inc	270719		06/06/17	1	parts	504-3-3210-4721	72.69	72.69
Fastenal Co	271044	016951	06/06/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	71.49	71.49
Breathing Air Services Inc	270092		06/06/17	1	SCBA Repairs	001-2-2220-4224	71.00	71.00
Knology Inc DBA WOW! Internet Cable & Phone	270147		06/06/17	1	Maple Street Pump Station Connectivity, May 2017	505-3-3910-2430	70.63	70.63
Stanion Wholesale Electric Co	270595	017193	06/06/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	70.29	70.29
Marino	270310		06/06/17	1	Spanish interpreting fees for Cantu, Castro and Garcia	001-1-1090-2142	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	270628		06/06/17	1	HHW Network Connectivity at 2201 Kresge Rd, May 2017	502-3-3515-2420	70.00	70.00
Ellis	270705		06/06/17	1	Reimbursement for KTA ticket and purchase of balance beam for gymnastic program	211-4-4110-4209	70.00	70.00

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Knology Inc DBA WOW! Internet Cable & Phone	267536		06/06/17	1	Network Connectivity for Lift Station at 720 Grant St., Apr. 2017	501-7-7310-2420	69.95	69.95
Knology Inc DBA WOW! Internet Cable & Phone	270598		06/06/17	1	Network Connectivity for Lift Station at 720 Grant St., May 2017	501-7-7310-2420	69.95	69.95
Knology Inc DBA WOW! Internet Cable & Phone	270862		06/06/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., May 2017	001-1-1025-4203	39.93	69.93
Knology Inc DBA WOW! Internet Cable & Phone	270862		06/06/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., May 2017	001-3-3040-2325	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	270862		06/06/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., May 2017	001-1-1070-2420	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	270862		06/06/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., May 2017	001-1-1053-2147	10.00	69.93
Fastenal Co	270299		06/06/17	1	parts	504-3-3210-4033	68.67	68.67
Boyle	270948		06/06/17	1	Printer ink for NLIA	631-6-6516-2871	68.45	68.45
O'Reilly Auto Parts	270111		06/06/17	1	parts	504-3-3210-4721	68.39	68.39
O'Reilly Auto Parts	270908		06/06/17	1	parts	504-3-3210-4721	68.39	68.39
Keller Fire & Safety Inc	271020		06/06/17	1	Fire Extinguisher Maintenance	001-2-2210-2325	34.14	68.29
Keller Fire & Safety Inc	271020		06/06/17	1	Fire Extinguisher Maintenance	001-2-2220-2325	34.15	68.29
Knology Inc DBA WOW! Internet Cable & Phone	270861		06/06/17	1	Cemetery network connections from Memorial Park to City Hall, May 2017	001-4-4010-2420	67.95	67.95
Regency Coffee & Vending	270097		06/06/17	1	Coffee Service - Fire Medical	001-2-2220-2130	33.50	66.99
Regency Coffee & Vending	270097		06/06/17	1	Coffee Service - Fire Medical	001-2-2210-2130	33.49	66.99
Jay's Uniforms LLC	270667		06/06/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	33.49	66.97

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Jay's Uniforms LLC	270667		06/06/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	33.48	66.97
LindySpring Systems	270037		06/06/17	1	14 containers of water per Invoice #1091737; Acct. #1425256	001-2-2120-4209	66.50	66.50
Walker Uniforms	270012		06/06/17	1	Cleaning of floor mats at ITC per Invoice #2282450	001-2-2110-2367	66.00	66.00
Pace Analytical Services Inc	270139	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	66.00	66.00
Electronics Supply Co Inc	270368	016854	06/06/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	66.00	66.00
Lawrence Landscape Inc	270805		06/06/17	1	Jumbo pit box for irrigation repair.	501-7-7610-2325	66.00	66.00
City Attorneys Assn of Kansas	270302		06/06/17	1	CAAK Spring Meeting registration fee for Jerry Cooley	001-1-1080-2030	65.00	65.00
City Attorneys Assn of Kansas	270303		06/06/17	1	CAAK Spring Meeting registration fee for Toni Wheeler	001-1-1080-2030	65.00	65.00
Staples Business Advantage	270105		06/06/17	1	Office Supplies - Fire Medical	001-2-2220-4001	12.31	64.78
Staples Business Advantage	270105		06/06/17	1	Office Supplies - Fire Medical	001-2-2210-4001	52.47	64.78
Fastenal Co	271039	016951	06/06/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	64.74	64.74
O'Reilly Auto Parts	270525		06/06/17	1	parts	504-3-3210-4033	63.71	63.71
Carquest Auto Parts	270542		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	63.20	63.20
MASON LENT	269979		06/06/17	1	Utilities refund	501-0-0000-2010	62.75	62.75
Kansas City Freightliner Sales Inc	270522		06/06/17	1	parts	504-3-3210-4721	61.09	61.09

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AA Wheel & Truck Supply Inc	270547		06/06/17	1	parts	504-3-3210-4721	60.70	60.70
TRACI L RAINBOLT	269982		06/06/17	1	Utilities refund	501-0-0000-2010	60.00	60.00
Pride Promotions	270671		06/06/17	1	Staff Shirts with Logo	211-4-4185-4242	59.80	59.80
Tech Supply - Lenexa	270573		06/06/17	1	TIRE SUPPLIES	504-3-3210-4033	58.34	58.34
Western Extralite Co	270966	016858	06/06/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	57.14	57.14
Xiaoyu Pu	270466		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	57.00	57.00
MAURICIO J PUEBLA	269980		06/06/17	1	Utilities refund	501-0-0000-2010	56.00	56.00
Jay's Uniforms LLC	270665		06/06/17	1	Uniform Insignia - Fire Medical	001-2-2220-4242	27.42	54.84
Jay's Uniforms LLC	270665		06/06/17	1	Uniform Insignia - Fire Medical	001-2-2210-4242	27.42	54.84
Westfall GMC Truck Inc	270353		06/06/17	1	parts for 436	504-3-3210-4721	54.61	54.61
O'Reilly Auto Parts	270329		06/06/17	1	parts	504-3-3210-4721	53.34	53.34
Pro Print	270295		06/06/17	1	Inspection Notices	001-1-1034-2120	53.00	53.00
Blue Jazz Java	270263		06/06/17	1	Kaw WTP Coffee Services.	501-7-7220-4001	52.35	52.35
SARA J STILLEY	270472		06/06/17	1	Utilities refund	501-0-0000-2010	52.15	52.15
P1 Group Inc - Topeka	270618		06/06/17	1	Certified Maintenance Agreement for contract TC1605. 5/1/17 - 5/31/17.	501-7-7220-2531	52.00	52.00
Laird Noller Automotive	270549		06/06/17	1	parts	504-3-3210-4721	51.88	51.88

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Regency Coffee & Vending	270101		06/06/17	1	Coffee Service - Fire Medical	001-2-2210-2130	25.87	51.74
Regency Coffee & Vending	270101		06/06/17	1	Coffee Service - Fire Medical	001-2-2220-2130	25.87	51.74
Laird Noller Automotive	268159		06/06/17	1	PARTS	504-3-3210-4721	51.71	51.71
Wheeler	270892		06/06/17	1	Travel adva June 8-9, 2017, Newton, KS City Attorney Assn of KS Spring CLE	001-1-1080-2030	51.00	51.00
Blue Jazz Java	271025		06/06/17	1	Coffee Supplies	001-1-1032-4001	50.90	50.90
Lane, Craig	270530		06/06/17	1	Refund of inspection fee Re: 2604 Lazy Brook Ln	001-0-0000-3204	50.00	50.00
Varidesk LLC	270540		06/06/17	1	Varidesk Mat	001-1-1053-2345	50.00	50.00
Dongkyu Choy	270943		06/06/17	1	Refund-Gymnastic Party	211-0-0000-0311	50.00	50.00
JENNIFER C HOLDER	270777		06/06/17	1	Utilities refund	501-0-0000-2010	49.32	49.32
Avaya, Inc	271004		06/06/17	1	Fire Station #1 Agreement	001-2-2220-2130	24.55	49.10
Avaya, Inc	271004		06/06/17	1	Fire Station #1 Agreement	001-2-2210-2130	24.55	49.10
Avaya, Inc	271005		06/06/17	1	Fire Station #1 Agreement	001-2-2210-2130	24.55	49.10
Avaya, Inc	271005		06/06/17	1	Fire Station #1 Agreement	001-2-2220-2130	24.55	49.10
LindySpring Systems	270038		06/06/17	1	11 containers of water per Invoice #1087494; Acct. #1425326	001-2-2110-2367	49.06	49.06
Blue Jazz Java	270279		06/06/17	1	Misc. coffee supplies	001-1-1020-4001	48.80	48.80
Blue Jazz Java	270264		06/06/17	1	CSO Shop Coffee Services.	501-7-7410-4001	48.60	48.60

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KARIN L CHANG-RIOS	270778		06/06/17	1	Utilities refund	501-0-0000-2010	48.16	48.16
O'Reilly Auto Parts	270421		06/06/17	1	parts	001-3-3000-2532	48.01	48.01
Laird Noller Automotive	270172		06/06/17	1	parts	504-3-3210-4721	47.73	47.73
Auto Plaza Car Wash, F&L Ent. Inc.	270027		06/06/17	1	Full Service Car Washes per Invoice Dated 01/31/17	001-2-2120-2135	46.28	46.28
USLife Ins Co NY	270531		06/06/17	1	Short Term Disability	701-0-0000-2213	46.22	46.22
O'Reilly Auto Parts	271013		06/06/17	1	parts	504-3-3210-4721	45.63	45.63
Hach Co	270902	016817	06/06/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	45.58	45.58
Blue Jazz Java	271080		06/06/17	1	misc. coffee supplies.	001-1-1020-4001	45.25	45.25
JOHN MUCHA	270484		06/06/17	1	Utilities refund	501-0-0000-2010	44.66	44.66
O'Reilly Auto Parts	270022		06/06/17	1	parts	504-3-3210-4721	44.45	44.45
O'Reilly Auto Parts	270653		06/06/17	1	parts	504-3-3210-4721	44.10	44.10
O'Reilly Auto Parts	270082		06/06/17	1	parts	504-3-3210-4721	43.75	43.75
Regency Coffee & Vending	270093		06/06/17	1	Coffee Service - Fire Medical	001-2-2220-2130	21.87	43.74
Regency Coffee & Vending	270093		06/06/17	1	Coffee Service - Fire Medical	001-2-2210-2130	21.87	43.74
ERIN E SCHRAMM	270483		06/06/17	1	Utilities refund	501-0-0000-2010	43.21	43.21
WESLEY PROPERTY MANAGEMENT	269989		06/06/17	1	Utilities refund	501-0-0000-2010	42.68	42.68

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TEAM PERFORMANCE LLC	270767		06/06/17	1	Utilities refund	501-0-0000-2010	42.15	42.15
STUART YOUNG	269984		06/06/17	1	Utilities refund	501-0-0000-2010	41.72	41.72
MERIT GENERAL CONTRACTORS	270774		06/06/17	1	Utilities refund	501-0-0000-2010	41.65	41.65
Fastenal Co	270572		06/06/17	1	parts	504-3-3210-4033	41.53	41.53
Carquest Auto Parts	269923		06/06/17	1	parts	001-3-3000-2532	41.47	41.47
Roll-Gregory	270355		06/06/17	1	Mileage Reimbursement - March 1 through May 10, 2017	211-4-4105-2021	41.03	41.03
O'Reilly Auto Parts	270042		06/06/17	1	parts	504-3-3210-4721	40.56	40.56
HARRIS PROPERTY MANAGEMENT	270479		06/06/17	1	Utilities refund	501-0-0000-2010	40.44	40.44
HATFIELD PROPERTIES	270480		06/06/17	1	Utilities refund	501-0-0000-2010	40.10	40.10
Arthur Jones	270317		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	40.00	40.00
Blue Jazz Java	270842		06/06/17	1	Coffee supplies	001-1-1030-4001	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	270638		06/06/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; Feb 2017 Charges	001-1-1034-2432	13.30	39.98
Knology Inc DBA WOW! Internet Cable & Phone	270638		06/06/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; Feb 2017 Charges	001-1-1032-2432	13.30	39.98
Knology Inc DBA WOW! Internet Cable & Phone	270638		06/06/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; Feb 2017 Charges	631-6-6416-2420	13.38	39.98
NAPA Auto Parts	269744		06/06/17	1	parts	504-3-3210-4721	39.84	39.84
O'Reilly Auto Parts	270916		06/06/17	1	parts	504-3-3210-4721	39.71	39.71



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Talaine Coleman-Martin	270338		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	39.00	39.00
NAPA Auto Parts	271002		06/06/17	1	parts	001-3-3000-2532	38.96	38.96
Blue Jazz Java	271063		06/06/17	1	Clinton WTP Coffee Services.	501-7-7210-4001	38.85	38.85
Regency Coffee & Vending	270100		06/06/17	1	Coffee Service - Fire Medical	001-2-2220-2130	19.02	38.03
Regency Coffee & Vending	270100		06/06/17	1	Coffee Service - Fire Medical	001-2-2210-2130	19.01	38.03
Knology Inc DBA WOW! Internet Cable & Phone	270603		06/06/17	1	Network Connectivity for Utilities Lift Station at 230 N. Michigan, May 2017	501-7-7410-2420	37.95	37.95
Blue Jazz Java	270280		06/06/17	1	misc. coffee supplies	001-1-1020-4001	37.90	37.90
Mortinger	270464		06/06/17	1	Travel reimb May 5-9, 2017, NYC 2017 National APA Conf	641-1-1030-2030	30.00	37.50
Mortinger	270464		06/06/17	1	Travel reimb May 5-9, 2017, NYC 2017 National APA Conf	001-1-1030-2030	7.50	37.50
Pur-O-Zone Inc	271014		06/06/17	1	Janitorial Equipment maintenance at the Community Bldg	001-4-4030-2531	37.50	37.50
O'Reilly Auto Parts	270018		06/06/17	1	parts	504-3-3210-4721	37.20	37.20
Carquest Auto Parts	269948		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	36.53	36.53
Pace Analytical Services Inc	270140	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	270688	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	270689	016799	06/06/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00

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City of Lenexa	271086		06/06/17	1	Bryan Kidney/Casey Toomay attendance at NEK City/County Management Luncheon on June 7, 2017	001-1-1060-2023	18.00	36.00
City of Lenexa	271086		06/06/17	1	Bryan Kidney/Casey Toomay attendance at NEK City/County Management Luncheon on June 7, 2017	001-1-1020-2040	18.00	36.00
EAGLE RIDGE LLC	270477		06/06/17	1	Utilities refund	501-0-0000-2010	35.88	35.88
Blue Jazz Java	270675	016968	06/06/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85
Praxair Distribution - KC	270960	017154	06/06/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	35.75	35.75
Fastenal Co	271043	016951	06/06/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	35.75	35.75
Auto Plaza Car Wash, F&L Ent. Inc.	270028		06/06/17	1	Full Service Car Washes per Invoice Dated 02/28/17	001-2-2120-2135	35.46	35.46
LORIMAR APARTMENTS LLC	270475		06/06/17	1	Utilities refund	501-0-0000-2010	35.39	35.39
Regency Coffee & Vending	270094		06/06/17	1	Coffee Service - Fire Medical	001-2-2210-2130	17.62	35.24
Regency Coffee & Vending	270094		06/06/17	1	Coffee Service - Fire Medical	001-2-2220-2130	17.62	35.24
Marino	270308		06/06/17	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00
Marino	270309		06/06/17	1	Spanish interpreting fees for Ramos	001-1-1090-2142	35.00	35.00
Tian	270438		06/06/17	1	Chinese interpreting fees for Yan Liu/no show	001-1-1090-2142	35.00	35.00
Gracie Morris	270639		06/06/17	1	AMB Refund - 03/17/2017	001-0-0000-3479	35.00	35.00
TFMComm Inc	270809		06/06/17	1	Medic 40 radio repair	001-2-2210-2534	28.35	35.00
TFMComm Inc	270809		06/06/17	1	Medic 40 radio repair	001-2-2220-2534	6.65	35.00

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NAPA Auto Parts	270344		06/06/17	1	parts	504-3-3210-4721	34.88	34.88
NAPA Auto Parts	270345		06/06/17	1	parts	504-3-3210-4721	34.88	34.88
Laird Noller Automotive	270050		06/06/17	1	parts	504-3-3210-4721	34.19	34.19
Blue Jazz Java	271064		06/06/17	1	CSO Shop Coffee Services.	501-7-7410-4001	33.40	33.40
O'Reilly Auto Parts	270648		06/06/17	1	parts	504-3-3210-4721	32.98	32.98
Lawrence Journal World	270535		06/06/17	1	NLIA May 2017 meeting	631-6-6516-2871	32.95	32.95
NAPA Auto Parts	270017		06/06/17	1	parts	504-3-3210-4721	32.93	32.93
O'Reilly Auto Parts	270918		06/06/17	1	parts	504-3-3210-4721	32.50	32.50
Carquest Auto Parts	270023		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	32.10	32.10
Gary Hamm	270443		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	32.00	32.00
Don Amspacker	270452		06/06/17	1	Overpayment of fines/oosts	001-0-0000-3500	32.00	32.00
O'Reilly Auto Parts	270300		06/06/17	1	parts	504-3-3210-4721	31.72	31.72
O'Reilly Auto Parts	270112		06/06/17	1	parts	504-3-3210-4721	31.03	31.03
LORIMAR APARTMENTS LLC	270481		06/06/17	1	Utilities refund	501-0-0000-2010	30.94	30.94
NAPA Auto Parts	271026		06/06/17	1	parts	504-3-3210-4721	30.92	30.92
John Nienstedt	270468		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	30.00	30.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Peace Mennonite Church	270534		06/06/17	1	Building rental for May 8, 2017 meeting (NLIA)	631-6-6516-2871	30.00	30.00
Kansas Forest Service	270666		06/06/17	1	Registration for the Walnut Council Field day-June 2, 2017-Crystal Miles and Heartsong Turnbull (intern)	001-4-4070-2030	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	270492		06/06/17	1	Monthly service charge 1930 Airport Rd	001-3-3030-2135	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	270608		06/06/17	1	P&R East Lawrence Recreation Network Connectivity to City Hall, May 2017	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	270615		06/06/17	1	P&R Depot, 402 N. 2nd St. Network Connectivity; May 2107 Charges	211-4-4100-2420	29.98	29.98
NAPA Auto Parts	270335		06/06/17	1	parts	504-3-3210-4721	29.97	29.97
O'Reilly Auto Parts	270429		06/06/17	1	parts	504-3-3210-4721	29.41	29.41
O'Reilly Auto Parts	270910		06/06/17	1	parts	504-3-3210-4721	29.34	29.34
O'Reilly Auto Parts	270654		06/06/17	1	parts	504-3-3210-4721	29.30	29.30
Carquest Auto Parts	270296		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	29.29	29.29
O'Reilly Auto Parts	270518		06/06/17	1	parts	504-3-3210-4721	29.07	29.07
O'Reilly Auto Parts	269956		06/06/17	1	parts	504-3-3210-4721	28.60	28.60
Stanion Wholesale Electric Co	270620	017193	06/06/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	28.14	28.14
Pace Analytical Services Inc	270955	016798	06/06/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	28.00	28.00
O'Reilly Auto Parts	270517		06/06/17	1	parts	504-3-3210-4721	27.72	27.72

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O'Reilly Auto Parts	269957		06/06/17	1	parts	504-3-3210-4721	27.04	27.04
JOHN J SINGER	271079		06/06/17	1	Utilities refund	501-0-0000-2010	27.00	27.00
DEBRA J CHAPIN	270473		06/06/17	1	Utilities refund	501-0-0000-2010	26.72	26.72
O'Reilly Auto Parts	270076		06/06/17	1	parts	504-3-3210-4721	26.69	26.69
NAPA Auto Parts	270663		06/06/17	1	parts	504-3-3210-4721	26.46	26.46
O'Reilly Auto Parts	270914		06/06/17	1	parts	504-3-3210-4721	25.24	25.24
Kansas Dept of Revenue	270312		06/06/17	1	State Fee for CMB License	001-0-0000-3201	25.00	25.00
Secretary of State	271107		06/06/17	1	Notary Bond Renewal for Kirk Fultz	001-2-2120-2147	25.00	25.00
Stanion Wholesale Electric Co	270621	017193	06/06/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	24.48	24.48
NAPA Auto Parts	269958		06/06/17	1	parts	504-3-3210-4721	24.28	24.28
Lawrence Hose	270288		06/06/17	1	parts	504-3-3210-4721	23.97	23.97
NAPA Auto Parts	270371		06/06/17	1	parts	504-3-3210-4721	23.46	23.46
Douglas County Register of Deeds	270870		06/06/17	1	Mortgage-Diane A Roepe	631-6-6616-2394	23.00	23.00
NAPA Auto Parts	270657		06/06/17	1	parts	504-3-3210-4721	22.93	22.93
NAPA Auto Parts	270340		06/06/17	1	parts	504-3-3210-4721	22.70	22.70
K's Tire Sales & Service LLC	270425		06/06/17	1	tires	504-3-3210-4721	22.50	22.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	270935		06/06/17	1	parts	504-3-3210-4721	21.71	21.71
ACCENT	270262		06/06/17	1	AMB Refund - 11/01/2016 P. Ferneau	001-0-0000-3479	21.31	21.31
Withers KC Sanitary Supply	270801	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	10.20	20.40
Withers KC Sanitary Supply	270801	016952	06/06/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	10.20	20.40
GRAND BUILDERS	269988		06/06/17	1	Utilities refund	501-0-0000-2010	20.22	20.22
NAPA Auto Parts	270113		06/06/17	1	parts	504-3-3210-4721	20.20	20.20
Mary C Meihaus	270322		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	20.00	20.00
Michael Hardesty	270325		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	20.00	20.00
Krista Lynn Davis	270341		06/06/17	1	overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Michelle Ball	270447		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Mike Wagner	270450		06/06/17	1	Overpayment of fines/oosts	001-0-0000-3500	20.00	20.00
Julie Patrick	270451		06/06/17	1	Overpayment of fines/oosts	001-0-0000-3500	20.00	20.00
ALISON H LANGHAM	270471		06/06/17	1	Utilities refund	501-0-0000-2010	20.00	20.00
Kansas Continuing Legal Education Commission	270782		06/06/17	1	Randall Larkin Kansas CLE Commission renewal 2017	001-1-1080-2031	20.00	20.00
Kansas Continuing Legal Education Commission	270783		06/06/17	1	Maria Garcia Kansas CLE Commission renewal 2017	001-1-1080-2031	20.00	20.00
Kansas Continuing Legal Education Commission	270784		06/06/17	1	Toni Wheeler Kansas CLE Commission renewal 2017	001-1-1080-2031	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Continuing Legal Education Commission	270904		06/06/17	1	2017 Annual Fees for Judge Scott Miller	001-1-1090-2031	20.00	20.00
O'Reilly Auto Parts	270649		06/06/17	1	parts	504-3-3210-4721	19.96	19.96
JUSTINE M BEDEAUX	269985		06/06/17	1	Utilities refund	501-0-0000-2010	19.39	19.39
O'Reilly Auto Parts	269952		06/06/17	1	parts	504-3-3210-4721	19.37	19.37
Amy Kester-Niehaus	270332		06/06/17	1	overpayment of fines/cost	001-0-0000-3500	19.00	19.00
Douglas Knighten	270334		06/06/17	1	overpayment of fines/costs	001-0-0000-3500	19.00	19.00
United Parcel Service	270550		06/06/17	1	shipping charges	501-7-7610-4026	18.98	18.98
Laird Noller Automotive	270352		06/06/17	1	parts	504-3-3210-4721	18.50	18.50
O'Reilly Auto Parts	270567		06/06/17	1	parts	504-3-3210-4721	18.23	18.23
Natalia Kay Hamill	270445		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	18.00	18.00
Douglas County Register of Deeds	270872		06/06/17	1	Affidavit-Chad Rea	001-1-1030-2121	18.00	18.00
NAPA Auto Parts	270659		06/06/17	1	parts	504-3-3210-4721	17.96	17.96
ANDREW ROMAN	270771		06/06/17	1	Utilities refund	501-0-0000-2010	17.50	17.50
Carquest Auto Parts	271027		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	17.39	17.39
NORTHWINDS LLC	270478		06/06/17	1	Utilities refund	501-0-0000-2010	17.24	17.24
O'Reilly Auto Parts	270907		06/06/17	1	parts	504-3-3210-4721	17.11	17.11

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Carquest Auto Parts	270039		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.76	16.76
Staples Business Advantage	270106		06/06/17	1	Office Supplies - Fire Medical	001-2-2210-4001	13.53	16.70
Staples Business Advantage	270106		06/06/17	1	Office Supplies - Fire Medical	001-2-2220-4001	3.17	16.70
Carquest Auto Parts	270114		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4033	16.46	16.46
SPARROWHAWK WEST LLC	270482		06/06/17	1	Utilities refund	501-0-0000-2010	16.15	16.15
LA RICARDO DE	269992		06/06/17	1	Utilities refund	501-0-0000-2010	16.11	16.11
Fastenal Co	271040	016951	06/06/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	16.09	16.09
Luke Elliot Linin	270444		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	16.00	16.00
O'Reilly Auto Parts	270912		06/06/17	1	parts	504-3-3210-4721	15.99	15.99
NAPA Auto Parts	270660		06/06/17	1	parts	504-3-3210-4721	15.88	15.88
LORIMAR APARTMENTS LLC	270474		06/06/17	1	Utilities refund	501-0-0000-2010	15.82	15.82
Laird Noller Automotive	270071		06/06/17	1	parts	504-3-3210-4721	15.71	15.71
NAPA Auto Parts	270656		06/06/17	1	parts	504-3-3210-4721	15.67	15.67
Rhonda Hutton	270315		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	15.00	15.00
LaForge & Bud Construction	270318		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	15.00	15.00
Aleasha K Greene	270319		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	15.00	15.00



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Lisa Kilbourn	270324		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	15.00	15.00
Bruno Bianchi	270326		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	15.00	15.00
Oaday F Alazzeah	270327		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	15.00	15.00
Charles Shepard	270328		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	15.00	15.00
Ryan Sparke	270330		06/06/17	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Shane Mathis	270336		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Jerry McDavis	270337		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Kansas City Deaerator Co Inc	270346		06/06/17	1	Parking ticket overage	001-0-0000-3500	15.00	15.00
Kansas Bankers Services Inc	270350		06/06/17	1	Parking ticket overage	001-0-0000-3500	15.00	15.00
Mark Howell	270351		06/06/17	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
O'Reilly Auto Parts	270430		06/06/17	1	parts	504-3-3210-4721	14.46	14.46
O'Reilly Auto Parts	270733		06/06/17	1	parts	504-3-3210-4721	14.46	14.46
O'Reilly Auto Parts	269955		06/06/17	1	parts	504-3-3210-4721	14.30	14.30
Carquest Auto Parts	270740		06/06/17	1	parts	504-3-3210-4721	13.57	13.57
Century Business Technologies Inc	270394		06/06/17	1	KRWWTP Savin/MPC3503SP copier services	501-7-7100-4001	12.72	12.72
Laird Noller Automotive	270936		06/06/17	1	parts	504-3-3210-4721	12.71	12.71

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O'Reilly Auto Parts	270199		06/06/17	1	parts	504-3-3210-4033	12.05	12.05
NAPA Auto Parts	270188		06/06/17	1	parts	504-3-3210-4721	11.78	11.78
Blue Jazz Java	270841		06/06/17	1	Coffee supplies	001-1-1030-4001	11.54	11.54
PAMELA SUE LANDON	269981		06/06/17	1	Utilities refund	501-0-0000-2010	11.48	11.48
NAPA Auto Parts	271000		06/06/17	1	parts	001-3-3000-2532	11.46	11.46
LE CHEN	270768		06/06/17	1	Utilities refund	501-0-0000-2010	11.42	11.42
JOHN G GRAYBILL	270476		06/06/17	1	Utilities refund	501-0-0000-2010	11.40	11.40
O'Reilly Auto Parts	270655		06/06/17	1	parts	504-3-3210-4721	11.30	11.30
NAPA Auto Parts	270737		06/06/17	1	parts	504-3-3210-4721	11.15	11.15
Laird Noller Automotive	270049		06/06/17	1	parts	504-3-3210-4721	11.06	11.06
ALEXIUS A CRAWFORD	269983		06/06/17	1	Utilities refund	501-0-0000-2010	11.00	11.00
O'Reilly Auto Parts	270331		06/06/17	1	parts	504-3-3210-4721	10.95	10.95
IBT Inc	270505		06/06/17	1	Fasteners for KRWTP.	501-7-7220-2531	10.89	10.89
SOUTHWEST PROPERTIES LLC	269987		06/06/17	1	Utilities refund	501-0-0000-2010	10.77	10.77
NAPA Auto Parts	270658		06/06/17	1	parts	504-3-3210-4721	10.16	10.16
O'Reilly Auto Parts	269954		06/06/17	1	parts	504-3-3210-4721	10.14	10.14

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NAPA Auto Parts	270926		06/06/17	1	parts	504-3-3210-4721	10.02	10.02
John Novotny	270316		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	10.00	10.00
Delilah R Mills	270320		06/06/17	1	OVERPAYMENT OF FINES/COSTS	001-0-0000-3500	10.00	10.00
Knology Inc DBA WOW! Internet Cable & Phone	270707		06/06/17	1	Cable Box for Training Center	001-2-2210-2130	5.00	10.00
Knology Inc DBA WOW! Internet Cable & Phone	270707		06/06/17	1	Cable Box for Training Center	001-2-2220-2130	5.00	10.00
O'Reilly Auto Parts	270186		06/06/17	1	parts	504-3-3210-4721	9.82	9.82
Carquest Auto Parts	270026		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.67	9.67
O'Reilly Auto Parts	270888		06/06/17	1	parts	504-3-3210-4721	9.48	9.48
O'Reilly Auto Parts	271019		06/06/17	1	parts	504-3-3210-4721	9.48	9.48
NAPA Auto Parts	270086		06/06/17	1	parts	001-3-3000-2532	9.45	9.45
SPENCER ELKINTON	270772		06/06/17	1	Utilities refund	501-0-0000-2010	9.35	9.35
SCOTT M UHLIR	270769		06/06/17	1	Utilities refund	501-0-0000-2010	9.15	9.15
O'Reilly Auto Parts	270020		06/06/17	1	parts	504-3-3210-4721	9.06	9.06
Dennis Dick	270339		06/06/17	1	Overpayment of fines/costs	001-0-0000-3500	9.00	9.00
O'Reilly Auto Parts	270652		06/06/17	1	parts	504-3-3210-4721	8.91	8.91
LindySpring Systems	270944		06/06/17	1	Venture Park: Kitsmiller, Ralph 1723 N 1500 Road Lawrence, KS 66046	604-3-3400-2325	8.60	8.60

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NAPA Auto Parts	270433		06/06/17	1	parts	504-3-3210-4721	8.08	8.08
Lawrence Hose	269960		06/06/17	1	parts	504-3-3210-4721	7.59	7.59
O'Reilly Auto Parts	270185		06/06/17	1	parts	504-3-3210-4721	7.30	7.30
NAPA Auto Parts	271023		06/06/17	1	parts	504-3-3210-4721	7.26	7.26
O'Reilly Auto Parts	269951		06/06/17	1	parts	504-3-3210-4721	7.15	7.15
Summit Truck Group	270543		06/06/17	1	PARTS	504-3-3210-4721	6.09	6.09
Kansas City Freightliner Sales Inc	270724		06/06/17	1	parts	504-3-3210-4721	6.04	6.04
Fastenal Co	271042	016951	06/06/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	6.04	6.04
IAN J GABEL	269986		06/06/17	1	Utilities refund	501-0-0000-2010	5.79	5.79
NAPA Auto Parts	270568		06/06/17	1	parts	504-3-3210-4721	5.63	5.63
O'Reilly Auto Parts	270427		06/06/17	1	parts	504-3-3210-4721	5.61	5.61
NAPA Auto Parts	270697		06/06/17	1	Small Tools	001-3-3000-4020	5.54	5.54
O'Reilly Auto Parts	270198		06/06/17	1	parts	504-3-3210-4721	5.25	5.25
O'Reilly Auto Parts	270887		06/06/17	1	parts	504-3-3210-4721	5.18	5.18
Walthall	270449		06/06/17	1	Travel reimb April 25-28, 2017 Salina, KS HOA ICC education conference	001-1-1034-2023	5.00	5.00
NAPA Auto Parts	270924		06/06/17	1	parts	504-3-3210-4721	4.75	4.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	269959		06/06/17	1	parts	504-3-3210-4721	4.61	4.61
Lawrence Hose	270051		06/06/17	1	parts	504-3-3210-4721	3.99	3.99
NAPA Auto Parts	271001		06/06/17	1	parts	001-3-3000-2532	3.87	3.87
Western Extralite Co	270968	016858	06/06/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	3.81	3.81
O'Reilly Auto Parts	270647		06/06/17	1	parts	504-3-3210-4721	3.12	3.12
O'Reilly Auto Parts	271016		06/06/17	1	parts	504-3-3210-4721	3.12	3.12
NAPA Auto Parts	270297		06/06/17	1	parts	504-3-3210-4721	2.17	2.17
NAPA Auto Parts	270298		06/06/17	1	parts	504-3-3210-4721	2.17	2.17
O'Reilly Auto Parts	270526		06/06/17	1	parts	504-3-3210-4721	1.80	1.80
Fastenal Co	271041	016951	06/06/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	0.93	0.93
United Parcel Service	258305		06/06/17	1	Credit	501-1-1069-2324	(1.68)	(1.68)
O'Reilly Auto Parts	270735		06/06/17	1	parts	504-3-3210-4721	(5.13)	(5.13)
O'Reilly Auto Parts	270651		06/06/17	1	parts	504-3-3210-4721	(5.59)	(5.59)
O'Reilly Auto Parts	269720		06/06/17	1	parts	504-3-3210-4721	(15.99)	(15.99)
O'Reilly Auto Parts	270370		06/06/17	1	parts	504-3-3210-4721	(19.47)	(19.47)
NAPA Auto Parts	270203		06/06/17	1	parts	504-3-3210-4721	(20.20)	(20.20)

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Carquest Auto Parts	270040		06/06/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(35.00)	(35.00)
Laird Noller Automotive	270069		06/06/17	1	parts	504-3-3210-4721	(51.71)	(51.71)
Kansas City Freightliner Sales Inc	270523		06/06/17	1	parts	504-3-3210-4721	(61.09)	(61.09)
NAPA Auto Parts	270342		06/06/17	1	parts	504-3-3210-4721	(64.82)	(64.82)
NAPA Auto Parts	270348		06/06/17	1	parts	504-3-3210-4721	(125.90)	(125.90)
Custom Truck & Equipment LLC	270286		06/06/17	1	PARTS	504-3-3210-4721	(134.83)	(134.83)
Becker Tire Wholesale	270046		06/06/17	1	tire credit	504-3-3210-4721	(175.77)	(175.77)
Laird Noller Automotive	270181		06/06/17	1	parts	504-3-3210-4721	(180.00)	(180.00)
AT&T - Data Circuit	267844		06/06/17	1	T1 to LEC; Account 210-074-0563-563; NOTE: Account Cancelled, last invoice has credit balance that can be deducted from payments to vendor). JW	001-1-1070-2420	(358.44)	(358.44)
Kansasland Tire	264234		06/06/17	1	tires	504-3-3210-4721	(405.50)	(405.50)
<b>Total</b>							<b>2,935,513.19</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Regular	290.00	495154	Douglas County Register of Deeds	05/24/2017	Paid	Plat, Final Dev Plans-Bauer Farms 6th Plat
Regular	142.00	495724	Douglas County Register of Deeds	05/24/2017	Paid	Temp Esmt-Tract 14 1224 19th St
Regular	79.00	495820	Douglas County Register of Deeds	05/24/2017	Paid	Agreement-Master Street Tree Plan
Regular	64.00	495576	Douglas County Register of Deeds	05/24/2017	Paid	Waterline Utility Esmt-Kappa House
Regular	64.00	495337	Douglas County Register of Deeds	05/24/2017	Paid	Temp Esmt-Tract 19, 1831 Alabama St
Regular	46.00	495435	Douglas County Register of Deeds	05/24/2017	Paid	Ped Esmt-Tract 5 1202 W 19th St
Regular	46.00	495575	Douglas County Register of Deeds	05/24/2017	Paid	Sanitary sewer esmt-(Schroeder)
Regular	46.00	495668	Douglas County Register of Deeds	05/24/2017	Paid	Ped Esmt-Tract 16 1112 W 19th St
Regular	36.00	495315	Douglas County Register of Deeds	05/24/2017	Paid	Lien-Blight/Weeds-1507 Prestwick Ct
Regular	32.00	495792	Douglas County Register of Deeds	05/24/2017	Paid	Waterline Utility Esmt-Sigma Chi House
Regular	29.00	495487	Douglas County Register of Deeds	05/24/2017	Paid	Certificate of Survey 19-13-21 SE
Regular	18.00	495511	Douglas County Register of Deeds	05/24/2017	Paid	ADU-16-00196
Regular	18.00	495776	Douglas County Register of Deeds	05/24/2017	Paid	Release of Lien-Christopher C Lazzarino
Regular	17.00	495236	Douglas County Register of Deeds	05/24/2017	Paid	Mortgage Release-Noah/Renee Rodenbeek
Nontaxable employee reimbursements	711.20	RM051717GC-TTD	Thompson, Bruce	05/19/2017	Paid	TTD for 4/30/17 to 5/13/17 pay period
Prepaid	10,815.70	51610-0517-W3	Delta Dental of Kansas	05/31/2017	Paid	Claims group 51610
Prepaid	52,301.82	625-0517-W3	Citibank NA	05/31/2017	Paid	insurance funding
Prepaid	71,529.91	625-0517-W4	Citibank NA	05/31/2017	Paid	insurance funding
Prepaid	17,254.81	6033500F01-0417	Retail Sales (Water Sold)	05/31/2017	Paid	Retail Sales (Water Sold)-Apr 2017
Prepaid	3,200.21	6033520F02-0417	Dept of Rev	05/31/2017	Paid	Tax Acct
Prepaid	13,079.45	51610-0517-W4	Delta Dental of Kansas	05/31/2017	Paid	claims group 51610
Prepaid	45,317.92	HR041317MS-0117	ASI	05/31/2017	Paid	Med care - Jan 2017
Prepaid	38,185.87	HR041317MS-0217	ASI	05/31/2017	Paid	Med care - Feb 2017
Prepaid	56,256.81	HR041317MS-0317	ASI	05/31/2017	Paid	Med care - Mar 2017
Prepaid	38,824.69	HR050117MS-0417	ASI	05/31/2017	Paid	Med care - Apr 2017
Prepaid	3,778.21	HR041317MS-0316	ASI	05/31/2017	Paid	Med Care - Mar 2016
Prepaid	768.87	HR050117MS-0416	ASI	05/31/2017	Paid	Med care - Apr 2016
Prepaid	17,598.22	FI052617NB-0417	State Treasurer	05/31/2017	Paid	Reinstatement Fees
Prepaid	124,267.71	625-0517-W5	Citibank NA	05/31/2017	Paid	Insurance funding
	<u>494,818.40</u>					

**Total Vendors 8**

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Prepaid	430,045.24	05/19/2017	Department of the Treasury	05/19/2017	Paid	PR 5/19/2017
Prepaid	70,899.93	05/19/2017	Kansas Withholding Tax	05/19/2017	Paid	PR 5/19/2017
Prepaid	61,691.07	05/19/2017	Diversified Investment Advisors	05/19/2017	Paid	PR 5/19/2017
Prepaid	431,197.73	06/02/2017	Department of the Treasury	06/02/2017	Paid	PR 6/2/2017
Prepaid	59,680.58	06/02/2017	Diversified Investment Advisors	06/02/2017	Paid	PR 6/2/2017
Prepaid	70,867.25	06/02/2017	Kansas Withholding Tax	06/02/2017	Paid	PR 6/2/2017
Prepaid	159,651.97	05/19/2017	Kansas Public Employees Retirement System	05/31/2017	Paid	PR 5/19/2017
Prepaid	247,577.59	05/19/2017	Kansas Police & Fire Retirement	05/31/2017	Paid	PR 5/19/2017
Prepaid	1.08	05/31/2017	Kansas Withholding Tax	05/31/2017	Paid	PR 5/19/2017
Prepaid	23.76	05/31/2017	Department of the Treasury	05/31/2017	Paid	PR 5/19/2017
	<u>1,531,636.20</u>					

**Total Vendors**

**5**



Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	05/19/2017	Local 1596	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	2,220.38	05/19/2017	Firefighters Relief Assn	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	1,599.00	05/19/2017	Lawrence Police Officers Assoc	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	1,174.16	05/19/2017	WH Griffin Trustee	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	1,094.34	05/19/2017	Fraternal Order of Police	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	1,092.00	05/19/2017	United Way of Douglas County	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	796.65	05/19/2017	Bessine Walterbach LLP	05/26/2017	Paid	PR 5/19/2017
Payroll Invoices	680.77	05/19/2017	WH Griffin Trustee	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	589.56	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	492.48	05/19/2017	Family Support Payment Center	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	450.46	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	450.13	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	410.43	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	398.89	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	301.85	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	266.54	05/19/2017	WH Griffin Trustee	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	262.62	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	254.77	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	253.85	05/19/2017	WH Griffin Trustee	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	238.69	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	235.45	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	230.77	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	208.99	05/19/2017	Pioneer Credit Recovery Inc	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	195.00	05/19/2017	Firefighters Maintenance Fund	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	185.59	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	182.17	05/19/2017	Washington National Insurance Co	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	181.90	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	170.31	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	159.69	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	150.34	05/19/2017	Allied Interstate LLC	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	144.46	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	144.00	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	138.46	05/19/2017	WH Griffin Trustee	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	133.90	05/19/2017	Arnold Scott Harris PC #25265	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	129.23	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	112.65	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	105.69	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	96.92	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	92.31	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	85.85	05/19/2017	Mississippi Dept of Human Services	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	81.69	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	67.82	05/19/2017	GC Services LP	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	62.31	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	52.72	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	50.00	05/19/2017	Jan Hamilton Chapter 13 Trustee	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	49.86	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	46.15	05/19/2017	WH Griffin Trustee	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	43.85	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	36.92	05/19/2017	WH Griffin Trustee	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	34.25	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	20.00	05/19/2017	Lawrence Police Blue Santa Program	05/19/2017	Paid	PR 5/19/2017
Payroll Invoices	4.62	05/19/2017	US BANK	05/18/2017	Paid	PR 5/19/2017
Payroll Invoices	129.23	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	181.90	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017

Payroll Invoices	62.31	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	262.62	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	398.89	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	144.46	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	112.65	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	66.56	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	49.86	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	450.13	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	410.43	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	238.69	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	43.85	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	589.56	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	34.63	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	185.59	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	27.71	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	105.69	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	92.31	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	4.62	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	96.92	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	230.77	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	159.69	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	450.46	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	254.77	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	170.31	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	301.85	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	19.39	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	18.47	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	235.45	06/02/2017	US BANK	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	1,599.00	06/02/2017	Lawrence Police Officers Assoc	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	1,094.34	06/02/2017	Fraternal Order of Police	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	943.00	06/02/2017	United Way of Douglas County	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	3,602.95	06/02/2017	Local 1596	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	219.33	06/02/2017	Allied Interstate LLC	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	182.17	06/02/2017	Washington National Insurance Co	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	20.00	06/02/2017	Lawrence Police Blue Santa Program	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	492.48	06/02/2017	Family Support Payment Center	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	85.85	06/02/2017	Mississippi Dept of Human Services	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	680.77	06/02/2017	WH Griffin Trustee	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	253.85	06/02/2017	WH Griffin Trustee	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	46.15	06/02/2017	WH Griffin Trustee	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	138.46	06/02/2017	WH Griffin Trustee	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	1,174.16	06/02/2017	WH Griffin Trustee	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	36.92	06/02/2017	WH Griffin Trustee	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	266.54	06/02/2017	WH Griffin Trustee	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	50.00	06/02/2017	Jan Hamilton Chapter 13 Trustee	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	685.19	06/02/2017	Bessine Walterbach LLP	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	60.29	06/02/2017	GC Services LP	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	209.00	06/02/2017	Pioneer Credit Recovery Inc	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	2,215.67	06/02/2017	Firefighters Relief Assn	06/02/2017	Paid	PR 6/2/2017
Payroll Invoices	<u>193.50</u>	06/02/2017	Firefighters Maintenance Fund	06/02/2017	Paid	PR 6/2/2017
	40,075.11					

Total Vendors

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