

Claim Total

Claim Date: 6/20/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-42)	\$3,404,573.76	233
Manual (Page 43)	<u>\$740,547.69</u>	9
Total	\$4,145,121.45	
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 44)	\$1,023,087.99	5
Payroll Manual Checks (Page 45-46)	\$19,421.12	15
Payroll (6/16/17)	<u>\$1,512,438.44</u>	
Payroll Total	\$2,554,947.55	

TOTAL:	\$6,700,069.00
TOTAL VENDOR COUNT:	262

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

Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager	Garney Companies Inc.	\$1,209,475.89
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	273616	012723	06/20/17	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,209,475.89	1,209,475.89
Kansas Dept of Transportation	273162	017394	06/20/17	1	Proj No# 18P07S. Final Project Costs for 31st Street from Haskell to O'Connell Road. This project was bid and paid for by KDOT. the City entered into an agreement with KDOT to let this project with the SLT. tha project is complete and the final costs have been reconciled.	400-3-3000-6041	792,169.59	792,169.59
Explore Lawrence Inc	273703		06/20/17	1	Outside Agency Payments 2017	206-8-8100-2395	247,500.00	247,500.00
Hamm Inc	273109	017206	06/20/17	1	Landfill fees Q 2	502-3-3515-2375	175,216.81	175,216.81
Sunflower Paving Inc	273505	017309	06/20/17	1	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	505-3-3910-4510	115,545.18	115,545.18
Wildcat Concrete Services Inc	273178	017067	06/20/17	1	PW1626 K-10 Hwy & Wakarusa Drive, Traffic Signal Improvements; Bid No. B1703; KDOT will reimburse 100% of project costs; CC approved 2/21/2017	202-3-3001-6041	103,331.50	103,331.50
Black & Veatch Corporation	273481	008380	06/20/17	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	92,129.61	92,129.61
University of Kansas Parking & Transit	273425	016777	06/20/17	1	May 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	23,227.09	48,138.58
University of Kansas Parking & Transit	273425	016777	06/20/17	2	May 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	24,911.49	48,138.58
Mid States Materials	273244	017292	06/20/17	1	18" COE Approved rip rap for levee slope.Price includes delivery to the levee.	001-3-3070-2371	30,428.80	30,428.80

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John Deere Company	273484	017256	06/20/17	1	Parks & Recreation - John Deer 1570 TerrainCut Commercial Mower John Deere 72inch 7-iron PRO Commercial Side Discharge Mower Purchased using - KS Lawn Equipment Contract 39910 (PG18) Trade-in- Unit #5415 Delivering Dealer: Heritage Tractor Inc 1110 East 23rd Street Lawrence Ks 66046 785-843-8444	216-4-4600-6005	21,520.35	21,520.35
Mid States Materials	273197	017292	06/20/17	1	18" COE Approved rip rap for levee slope.Price includes delivery to the levee.	001-3-3070-2371	21,033.88	21,033.88
Mid American Signal Inc	273216	017269	06/20/17	1	Signalized intersection detection equipment upgrade for non-conforming SDLC communication equipped cabinet.	214-3-3800-6032	20,688.00	20,688.00
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1032-2432	280.07	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	502-3-3530-2420	209.14	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-3-3010-2135	628.01	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1053-2130	105.82	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	211-4-4100-2135	114.10	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-1-1069-2420	265.43	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7610-2420	2,328.82	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7100-2420	584.21	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-4-4010-2420	40.01	20,211.60

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Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-4-4010-2432	486.14	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-2-2220-2420	2,092.30	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7320-2420	185.08	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7510-2420	283.10	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	504-3-3210-2135	151.30	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7410-2420	1,365.00	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-3-3020-2420	591.45	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1010-2420	200.05	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7110-2420	1,178.88	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	502-3-3515-2420	544.49	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	506-4-4910-2420	40.01	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7310-2420	1,815.18	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	210-1-1014-2325	62.05	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1034-2432	195.84	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1054-2420	87.85	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-3-3000-2325	496.09	20,211.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7210-2420	531.45	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1050-2130	52.05	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1060-2420	197.90	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	631-6-6414-2420	120.03	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1080-2420	75.81	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1070-2420	695.59	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	501-7-7220-2420	615.82	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1025-2420	179.90	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-1-1020-2420	274.14	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	505-3-3910-2420	671.80	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-3-3040-2422	374.39	20,211.60
Verizon Wireless	273408		06/20/17	1	Charges for May 07 - June 06; acct 785186149	001-2-2210-2420	2,092.30	20,211.60
Hamm Inc	273115	017206	06/20/17	1	Landfill fees Q 2	502-3-3515-2375	19,948.32	19,948.32
Mid America Valve & Equip Co	271341	017009	06/20/17	1	14" Halmi Venturi Tube Epoxy Coated Valve	501-7-7210-2531	16,296.00	16,296.00
Jay's Uniforms LLC	273274	017153	06/20/17	1	Uniform Coats and Pants	001-2-2210-4242	7,741.82	15,483.64
Jay's Uniforms LLC	273274	017153	06/20/17	1	Uniform Coats and Pants	001-2-2220-4242	7,741.82	15,483.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CarterEnergy	273579	017354	06/20/17	1	purchase e-10 for 1901 Wakarusa	504-3-3210-4722	14,881.03	14,881.03
GT Distributors, Inc	273172	017161	06/20/17	1	Purchase of 50 Gas Masks per Quote #QTE0053329	001-2-2120-4203	14,737.50	14,737.50
Great Plains Manufacturing / Land Pride	273431	017196	06/20/17	1	Parks & Recreation - Land Pride 36 Series Rotary Cutter RC3614	216-4-4600-4203	14,634.25	14,634.25
CarterEnergy	273583	017387	06/20/17	1	Cooperative purchase using NJPA membership #25807 purchase unleaded fuel @ haskell	504-3-3210-4722	13,858.41	13,858.41
Hamm Inc	273116	017190	06/20/17	1	MRF Processing fees, Q2	502-3-3515-2383	17,712.63	13,527.24
Hamm Inc	273116	017190	06/20/17	2	MRF Rebates, Single Stream, Q2	502-0-0000-3749	(4,185.39)	13,527.24
Hartland Fuel Products LLC	273294	017390	06/20/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,939.26	12,939.26
Central Salt LLC	273184	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	11,842.55	11,842.55
University of Kansas Parking & Transit	273407	016776	06/20/17	1	July 2017 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,311.25	11,311.25
P1 Group Inc - Lawrence	273688	017035	06/20/17	1	Perform revisions to the KRWWTP lab HVAC and add an exhaust fan to accommodate the ICP-MS unit. Project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	10,372.24	10,372.24
HDR Inc	273371	009450	06/20/17	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	9,640.22	9,640.22
Accessibility Solutions LLC	273226	017262	06/20/17	1	Entrance ramp and landing for C. Hunt, 1908 E 19th St Lot W103	631-6-6616-6425	8,480.00	8,480.00
Lawrence Surgery Center	273448		06/20/17	1	Risk Mgmt	219-1-1054-2621	8,420.16	8,420.16
Central Salt LLC	273194	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	8,131.10	8,131.10
Spencer Museum of Art	273427		06/20/17	1	Community Arts Grant 2017-Spencer Museum-And Still We Rise	216-4-4600-2856	7,000.00	7,000.00

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Wintergreen Corporation	273495	017086	06/20/17	1	Downtown Lighting - replacement bulbs, cords, connectors for 2017 holiday display. must match existing systems	001-4-4010-4203	6,913.28	6,913.28
Walter P Moore & Associates Inc	273412	016944	06/20/17	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	6,431.01	6,431.01
Lawrence City Band Inc	273360	017156	06/20/17	1	Blanket PO for 2017 Summer Band Concerts held in South Park.	216-4-4600-2822	6,000.00	6,000.00
Central Salt LLC	273187	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	5,935.13	5,935.13
GE Analytical	273232	016991	06/20/17	1	Service and support contract to cover GE Sievers TOC Analyzer (serial no. 16041554). Option B from quote. Contract valid 2/1/17 to 12/31/17.	501-7-7510-2325	5,830.00	5,830.00
Kemira Water Solutions Inc	273684	016828	06/20/17	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	5,609.03	5,609.03
Jayhawk Tennis	273620	017399	06/20/17	1	Contractual payment for the first summer session of tennis lessons and camp as per agreement	211-4-4110-2392	5,552.00	5,552.00
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	001-1-1050-2121	275.74	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	211-4-4185-2325	48.21	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	001-4-4010-2325	44.84	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	001-1-1034-2120	96.86	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	400-2-2200-8105	87.99	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	611-1-1014-2122	46.68	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	551-7-7920-6041	45.86	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	400-3-3000-2121	4,398.00	5,390.14

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Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	001-1-1030-2833	390.71	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	001-1-1030-2121	76.46	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	001-1-1030-2121	(951.21)	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	001-1-1065-2122	287.40	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	400-3-3000-8105	26.05	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	400-3-3000-8105	0.38	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	400-3-3000-8105	0.80	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	400-3-3000-8105	6.59	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	400-3-3000-8105	59.88	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	400-3-3000-8105	88.70	5,390.14
Lawrence Journal World	273353		06/20/17	1	Ads Customer 10009598-May 2017	001-2-2120-4209	360.20	5,390.14
McElroy's Inc	273607	017138	06/20/17	1	Sports Pavilion Lawrence - Spring and Fall preventive maintenance work on HVAC units	211-4-4198-2325	5,375.00	5,375.00
Black & Veatch Corporation	273386	017030	06/20/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7220-2325	2,500.00	5,000.00
Black & Veatch Corporation	273386	017030	06/20/17	2	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7310-2325	2,500.00	5,000.00
Central Salt LLC	273242	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	4,877.17	4,877.17
Idexx Laboratories	273040	016779	06/20/17	1	Blanket PO for micro laboratory supplies, equipment and reagents for all three laboratories through 2017	501-7-7510-4035	4,865.15	4,865.15

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Central Salt LLC	273404	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	4,800.64	4,800.64
Central Salt LLC	273190	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	4,777.31	4,777.31
Breathing Air Services Inc	273280	017335	06/20/17	1	Annual Air Compressor Maintenance Contract, All FireMed Locations - NFPA Required	001-2-2220-2325	2,386.70	4,773.40
Breathing Air Services Inc	273280	017335	06/20/17	1	Annual Air Compressor Maintenance Contract, All FireMed Locations - NFPA Required	001-2-2210-2325	2,386.70	4,773.40
Central Salt LLC	273192	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	4,695.49	4,695.49
Central Salt LLC	273183	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	4,690.65	4,690.65
Brayden's Lawn and Landscape	273311	017222	06/20/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7310-2325	650.14	4,685.10
Brayden's Lawn and Landscape	273311	017222	06/20/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	305.66	4,685.10
Brayden's Lawn and Landscape	273311	017222	06/20/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7410-2325	227.69	4,685.10
Brayden's Lawn and Landscape	273311	017222	06/20/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	3,501.61	4,685.10
Westfall GMC Truck Inc	273097		06/20/17	1	repairs to unit 416	504-3-3210-2550	4,622.82	4,622.82
Brown, David	273569		06/20/17	1	Professional fees (City v. KanMar)	001-1-1080-2142	4,125.67	4,125.67
Walter P Moore & Associates Inc	273400	016944	06/20/17	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	4,050.00	4,050.00

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Mississippi Lime Co	273241	016803	06/20/17	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	3,658.92	3,658.92
University of Kansas Parking & Transit	273426	016776	06/20/17	1	May 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	3,571.96	3,571.96
Central Salt LLC	273191	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	3,499.41	3,499.41
DPC Industries Inc	273480	016831	06/20/17	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	3,220.57	3,220.57
DPC Industries Inc	273229	016833	06/20/17	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	3,212.54	3,212.54
Midwest Concrete Materials Inc	273394	017285	06/20/17	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	3,180.00	3,180.00
Polydyne Incorporated	273368	016792	06/20/17	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
Custom Tree Care Inc	273493	016869	06/20/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	2,675.00	2,675.00
Badger Meter Inc	272797		06/20/17	1	Annual maintenance and support of Beacon software through May 2018. Software is used to read water meters.	501-7-7610-4004	2,660.04	2,660.04
OrthoKansas LLC	273449		06/20/17	1	Risk Mgmt	219-1-1054-2621	2,573.99	2,573.99
GT Distributors, Inc	273440		06/20/17	1	Purchase of Less Lethal Equipment per Invoice #INV0620180	001-2-2120-4207	2,570.60	2,570.60
Bottaro Kubin & Yocum PC	273566		06/20/17	1	WC attorney fees	219-1-1054-2147	2,555.16	2,555.16
GT Distributors, Inc	273170	017162	06/20/17	1	Purchase of 50 Shin Guards; 50 Forearm Protectors; 50 Groin Protection; 50 Upper Body & Shoulder Protection per Invoice #INV0617142	652-2-2186-4203	2,542.50	2,542.50
Central Salt LLC	273628	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,531.63	2,531.63
Korrie Fischer	271254		06/20/17	1	bond refund	705-0-0000-2318	2,520.00	2,520.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brayden's Lawn and Landscape	273309	017213	06/20/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	397.71	2,504.25
Brayden's Lawn and Landscape	273309	017213	06/20/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	177.75	2,504.25
Brayden's Lawn and Landscape	273309	017213	06/20/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	40.80	2,504.25
Brayden's Lawn and Landscape	273309	017213	06/20/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,887.99	2,504.25
Sanders Warren Russell & Scheer LLP	273570		06/20/17	1	Professional Services (City v. Oread)	001-1-1080-2142	2,504.18	2,504.18
BG Consultants Inc	273359	014597	06/20/17	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7826-2141	2,501.00	2,501.00
Applied Ecological Services Inc	273483	016690	06/20/17	1	Prairie Park Nature Center - plant material for native plant landscape - spring planting	216-9-4600-4201	2,434.68	2,434.68
Bottaro Kubin & Yocum PC	273582		06/20/17	1	WC attorney fees	219-1-1054-2147	2,429.32	2,429.32
Central Salt LLC	273614	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,363.14	2,363.14
Central Salt LLC	273243	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,345.54	2,345.54
Central Salt LLC	273188	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,339.39	2,339.39
Mitchell 1	273296		06/20/17	1	diagnostic software	504-3-3210-4004	2,264.40	2,264.40
Logic Inc	273041	016970	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,232.00	2,241.26
Logic Inc	273041	016970	06/20/17	2	Freight charges	501-7-7210-2324	9.26	2,241.26
Youth Tech Inc	273664		06/20/17	1	Contractual payment for IGame Creators and Web Design programs.	211-4-4110-2135	2,152.50	2,152.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	273023	016854	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,150.00	2,150.00
Air Products & Chemicals Inc	273342	016791	06/20/17	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	2,125.30	2,125.30
Cross Midwest Tire Co	273198		06/20/17	1	TIRES	504-3-3210-4721	2,105.00	2,105.00
IBT Inc	273234	017318	06/20/17	2	Freight Charges	501-7-7220-2324	13.23	2,056.29
IBT Inc	273234	017318	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,043.06	2,056.29
Hamm Inc	273117	017190	06/20/17	2	MRF Rebates, Single Stream, Q2	502-0-0000-3749	(610.26)	1,972.36
Hamm Inc	273117	017190	06/20/17	1	MRF Processing fees, Q2	502-3-3515-2383	2,582.62	1,972.36
Hampel Oil Inc	273662		06/20/17	1	Fuel for District #1	001-4-4010-4102	923.25	1,846.50
Hampel Oil Inc	273662		06/20/17	1	Fuel for District #1	001-4-4010-4101	923.25	1,846.50
Fastenal Co	273338	017389	06/20/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	1,820.92	1,820.92
Mid America Hydraulic Repair Inc	273399		06/20/17	1	cylinder repair	504-3-3210-4721	1,800.00	1,800.00
Omega Door & Hardware	273632		06/20/17	1	SERVICE AT 1105 HASKELL AVE	001-3-3040-2536	1,720.00	1,720.00
HD Supply Waterworks LTD	273032	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,718.49	1,718.49
MHC Kenworth Olathe	273193		06/20/17	1	parts	504-3-3210-4721	1,640.94	1,640.94
Callaway Golf Co	273466		06/20/17	1	Eagle Bend Pro Shop merchandise	506-4-4910-4711	1,584.24	1,584.24
McElroy's Inc	273580		06/20/17	1	Service call-HVAC repair at the Indoor Aquatic Center	211-4-4185-2325	1,574.09	1,574.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Chief Supply Corporation	273355		06/20/17	1	Uniform pants per Invoice #148988	001-2-2143-4242	1,568.74	1,568.74
Pepsi Beverages Company	273635	017364	06/20/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4702	1,327.64	1,489.89
Pepsi Beverages Company	273635	017364	06/20/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4704	162.25	1,489.89
Brayden's Lawn and Landscape	273310	017214	06/20/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	1,015.50	1,475.10
Brayden's Lawn and Landscape	273310	017214	06/20/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	171.00	1,475.10
Brayden's Lawn and Landscape	273310	017214	06/20/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7210-2325	288.60	1,475.10
Scotch Industries Inc	273392	016769	06/20/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	707.90	1,415.80
Scotch Industries Inc	273392	016769	06/20/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	707.90	1,415.80
Tenants To Homeowners Inc	273503		06/20/17	1	CHDO Operating Expenses - April 2017	633-6-6616-6437	1,400.66	1,400.66
Tenants To Homeowners Inc	273504		06/20/17	1	CHDO Operating Expenses - May 2017	633-6-6616-6437	1,400.66	1,400.66
Solid Waterslide LLC	273357	017233	06/20/17	1	Indoor Aquatic Center - restoration of the floating alligator play feature.	216-4-4600-2325	1,400.00	1,400.00
Business Health Center	273636	016840	06/20/17	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	675.50	1,351.00
Business Health Center	273636	016840	06/20/17	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	675.50	1,351.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Krause Gems and Rocks	273659		06/20/17	1	Items for resale at the Nature Center gift shop	211-4-4170-4705	1,341.50	1,341.50
Hach Co	273233	017378	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,248.00	1,314.39
Hach Co	273233	017378	06/20/17	2	Freight charges	501-7-7220-2324	66.39	1,314.39
Midwest Concrete Materials Inc	273214		06/20/17	1	concrete	214-3-3800-4501	1,291.50	1,291.50
Midwest Concrete Materials Inc	273299	016996	06/20/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	645.75	1,291.50
Midwest Concrete Materials Inc	273299	016996	06/20/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	645.75	1,291.50
JR Mechanical	273346	017119	06/20/17	1	Prairie Park Nature Center - replace backflow preventer	001-4-4010-2325	1,278.00	1,278.00
Youth Tech Inc	273622		06/20/17	1	Contractual payment for Animation and Game Design programs.	211-4-4110-2135	1,236.56	1,236.56
Manpower	273588	017108	06/20/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	1,201.05	1,201.05
Central Salt LLC	273630	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,169.69	1,169.69
Central Salt LLC	273617	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,169.25	1,169.25
Central Salt LLC	273413	017343	06/20/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,167.49	1,167.49
Lawrence Journal World	273409		06/20/17	1	Ads-Customer 10011350	001-1-1053-2122	1,150.00	1,150.00
Logic Inc	273042	016970	06/20/17	2	Freight charges	501-7-7210-2324	10.18	1,140.58
Logic Inc	273042	016970	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,130.40	1,140.58
Matthew Kenney	271258		06/20/17	1	Restitution payment from Jehau Wu	705-0-0000-2016	1,134.74	1,134.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	273182		06/20/17	1	parts	504-3-3210-4721	1,130.00	1,130.00
Madden Rental	273615	016972	06/20/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	369.15	1,105.00
Madden Rental	273615	016972	06/20/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	246.10	1,105.00
Madden Rental	273615	016972	06/20/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	489.75	1,105.00
WSP USA Inc	273441	017348	06/20/17	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	220.34	1,101.68
WSP USA Inc	273441	017348	06/20/17	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	881.34	1,101.68
Mid America Valve & Equip Co	272809	017345	06/20/17	2	Freight charges.	501-7-7310-2324	22.00	1,096.00
Mid America Valve & Equip Co	272809	017345	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,074.00	1,096.00
Hampel Oil Inc	273306		06/20/17	1	Fuel-District #2	001-4-4010-4101	540.00	1,080.00
Hampel Oil Inc	273306		06/20/17	1	Fuel-District #2	001-4-4010-4102	540.00	1,080.00
Logic Inc	272802	016970	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,064.96	1,075.32
Logic Inc	272802	016970	06/20/17	2	Freight charges	501-7-7210-2324	10.36	1,075.32
Kansasland Tire	273175		06/20/17	1	tires	504-3-3210-4721	1,031.30	1,031.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HDR Inc	273372	009451	06/20/17	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	1,002.93	1,002.93
Rockwell	273164		06/20/17	1	Phoenix Awards design	216-4-4600-2854	1,000.00	1,000.00
Postmaster	273395		06/20/17	1	Postage - Acct 95510	001-1-1065-2421	1,000.00	1,000.00
Midwest Concrete Materials Inc	273423		06/20/17	1	Concrete	505-3-3910-4501	997.50	997.50
Eurofins Eaton Analytical Inc	273488	016799	06/20/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	997.50	997.50
Eurofins Eaton Analytical Inc	273489	017377	06/20/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	997.50	997.50
Harcros Chemicals Inc	273604	016813	06/20/17	1	PO for Sodium Silicofluoride for Kaw Water Treatment Plant. Bid of \$0.495/lb accepted by City Commission on 12/6/16	501-7-7220-4008	980.00	980.00
Electronics Supply Co Inc	273025	016854	06/20/17	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
Acushnet Co	273347	016877	06/20/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	931.76	931.76
Lawrence Anesthesia PA	273447		06/20/17	1	Risk Mgmt	219-1-1054-2621	867.21	867.21
Midwest Concrete Materials Inc	273213		06/20/17	1	concrete	214-3-3800-4501	861.00	861.00
Independence, Inc.	273227		06/20/17	1	1908 E 19th St Lot W103 - 2016PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery.	631-6-6616-6425	848.00	848.00
Kansasland Tire	273174		06/20/17	1	tires	504-3-3210-4721	830.94	830.94
Kansasland Tire	273146		06/20/17	1	tires	504-3-3210-4721	815.30	815.30
Hampel Oil Inc	273308		06/20/17	1	Fuel-Eagle Bend	506-4-4920-4102	814.91	814.91

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MHC Kenworth Olathe	273106		06/20/17	1	parts	504-3-3210-4721	811.89	811.89
Midwest Concrete Materials Inc	273236	017285	06/20/17	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	805.00	805.00
Fry & Associates Inc	273485		06/20/17	1	Memorial Bench at Arboretum	601-4-4670-4203	802.00	802.00
Shafer Kline & Warren PA	273108		06/20/17	1	City of Lawrence TIS Review	001-3-3010-2147	800.00	800.00
Custom Tree Care Inc	273690		06/20/17	1	Project Number 1619 Jobsite: 1745 Indiana St. Lawrence, KS - remove sweet gum and haul away debris	400-3-3000-6041	750.00	750.00
Arlan Co., Inc.	273318	017103	06/20/17	1	Blanket PO for start up chemicals and equipment for the Outdoor aquatic Center	211-4-4185-4008	740.00	740.00
Electronics Supply Co Inc	273027	016854	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	711.00	711.00
Schneider Jr	273629		06/20/17	1	Tuition Reimbursement	001-2-2220-2037	587.64	708.00
Schneider Jr	273629		06/20/17	1	Tuition Reimbursement	001-2-2210-2037	120.36	708.00
Midwest Concrete Materials Inc	273215		06/20/17	1	concrete	214-3-3800-4501	702.50	702.50
Hampel Oil Inc	273307		06/20/17	1	Fuel-Cemetery	001-4-4010-4102	347.76	695.52
Hampel Oil Inc	273307		06/20/17	1	Fuel-Cemetery	001-4-4010-4101	347.76	695.52
Hach Co	273599	016817	06/20/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	655.01	655.01
Fussell	273287		06/20/17	1	Tuition Reimbursement	001-2-2210-2037	110.16	648.00
Fussell	273287		06/20/17	1	Tuition Reimbursement	001-2-2220-2037	537.84	648.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sysco Food Services of KC , Inc	273637	017302	06/20/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4701	434.17	623.89
Sysco Food Services of KC , Inc	273637	017302	06/20/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4704	189.72	623.89
AA Wheel & Truck Supply Inc	273403		06/20/17	1	parts	504-3-3210-4721	615.24	615.24
Hampel Oil Inc	273660		06/20/17	1	Fuel for Eagle Bend	506-4-4920-4102	611.60	611.60
JR Mechanical	273339	017342	06/20/17	1	Parks & Recreation - blanket PO for plumbing repairs	216-4-4600-2325	610.30	610.30
Edgar Yeakly	273319		06/20/17	1	AMB Refund - 01/11/2017	001-0-0000-3479	608.21	608.21
Custom Tree Care Inc	273691		06/20/17	1	Project Number 1619 Jobsite: 1745 Indiana St. Lawrence, KS - remove locust tree and haul away debris	400-3-3000-6041	600.00	600.00
Eurofins Eaton Analytical Inc	273486	016799	06/20/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	594.00	594.00
JR Mechanical	273337	016719	06/20/17	1	Prairie Park Nature Center - plumbing for kitchen move	216-9-4600-2325	593.10	593.10
Minnesota Elevator Inc	273364		06/20/17	1	June - August quarterly service of Kaw WTP.	501-7-7220-2131	585.00	585.00
RLI CONSTRUCTION LLC	273269		06/20/17	1	Utilities refund	501-0-0000-2010	568.14	568.14
Midwest Concrete Materials Inc	273419		06/20/17	1	concrete	214-3-3800-4501	560.00	560.00
BCBSNM-FBO-IHS	273325		06/20/17	1	AMB Refund - 09/20/2016 R. Ironeyes	001-0-0000-3479	558.89	558.89
BCBSNM-FBO-IHS	273324		06/20/17	1	AMB Refund - 09/07/2016 R. Ironeyes	001-0-0000-3479	555.49	555.49
Bevis Construction	273248		06/20/17	1	Utilities refund	501-0-0000-2010	551.69	551.69
Minnesota Elevator Inc	273124	017365	06/20/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	503-3-2330-2131	534.00	534.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minnesota Elevator Inc	273144	017365	06/20/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-5-5100-2131	534.00	534.00
HD Supply Waterworks LTD	273034	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	524.24	524.24
Gertrude Palenske	273315		06/20/17	1	AMB Refund - 02/27/2017	001-0-0000-3479	516.61	516.61
Minnesota Elevator Inc	273365		06/20/17	1	June - August quarterly service for Clinton WTP.	501-7-7210-2131	504.99	504.99
Kansas City Freightliner Sales Inc	273286		06/20/17	1	parts	504-3-3210-4721	501.92	501.92
Eurofins Eaton Analytical Inc	273230	016799	06/20/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
Eurofins Eaton Analytical Inc	273231	016799	06/20/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
Soumyaroop Nandi	273316		06/20/17	1	AMB Refund - 12/18/2016	001-0-0000-3479	481.80	481.80
Truck Parts & Equipment Inc	273105		06/20/17	1	PARTS	504-3-3210-4721	466.32	466.32
Truck Parts & Equipment Inc	273401		06/20/17	1	PARTS	504-3-3210-4721	466.32	466.32
P1 Group Inc - Lenexa	273196		06/20/17	1	Fire Station #3 - repair AC	001-3-3040-2536	453.75	453.75
BG Consultants Inc	273173	014597	06/20/17	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	001-3-3000-2147	442.00	442.00
BCBSNM-FBO-IHS	273327		06/20/17	1	AMB Refund - 10/31/2016 R. Ironeyes	001-0-0000-3479	422.64	422.64
Arlan Co., Inc.	273322	017103	06/20/17	1	Blanket PO for start up chemicals and equipment for the Outdoor aquatic Center	211-4-4185-4008	421.41	421.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Arlan Co., Inc.	273429	017103	06/20/17	1	Blanket PO for start up chemicals and equipment for the Outdoor aquatic Center	211-4-4185-4008	421.00	421.00
Lawrence Journal World	273367		06/20/17	1	ADS for ELECTRONIC RECYCLING EVENT	502-3-3515-2042	418.15	418.15
Kenneth Pope	273246		06/20/17	1	Utilities refund	501-0-0000-2010	412.04	412.04
JR Mechanical	273344	017342	06/20/17	1	Parks & Recreation - blanket PO for plumbing repairs	216-4-4600-2325	408.20	408.20
Cintas First Aid & Supply	273501		06/20/17	1	5007961422	001-2-2110-2367	401.31	401.31
Natalya Lowler	271263		06/20/17	1	Restitution payment from Jamale Khali Morrow Jr	705-0-0000-2016	400.00	400.00
Vequist PhD	273166		06/20/17	1	Re-Employment Psychological Screen-Theis	001-2-2143-2147	400.00	400.00
Appino & Biggs Reporting Services	273594		06/20/17	1	Settlement hearing transcript 6FD012	219-1-1054-2147	398.85	398.85
Century Business Technologies Inc	273362		06/20/17	1	Monthly Service Charge for Savin/MP401SPF & Savin/MPC3503SP per Invoice #454282	001-2-2150-2130	398.24	398.24
Varidesk LLC	273681		06/20/17	1	Standing Desk	522-1-1055-2345	395.00	395.00
Hamm Inc	273609		06/20/17	1	asphalt product	214-3-3800-4502	389.98	389.98
Minuteman Press	273224		06/20/17	1	PNA postcards for June 2017 picnic	631-6-6516-2873	388.73	388.73
K's Tire Sales & Service LLC	273176		06/20/17	1	tires	504-3-3210-4721	379.00	379.00
BCBSNM-FBO-IHS	273328		06/20/17	1	AMB Refund - 11/28/2016 R. Ironeyes	001-0-0000-3479	375.61	375.61
Hamm Inc	273351	016974	06/20/17	1	Parks and Recreation - Blanket PO for 2017 landfill use, rock and sand	001-4-4010-2375	372.00	372.00
Callaway Golf Co	273434		06/20/17	1	Eagle Bend Pro Shop merchandise	506-4-4910-4711	370.68	370.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Callaway Golf Co	273468		06/20/17	1	Eagle Bend Pro Shop merchandise	506-4-4910-4711	370.68	370.68
Hamm Inc	273610		06/20/17	1	asphalt product	214-3-3800-4502	367.50	367.50
Allan Ott Welding, Inc.	273655		06/20/17	1	Welding repair to bleachers	001-4-4030-2325	366.50	366.50
HD Supply Waterworks LTD	273029	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	357.30	357.30
Lynch	273205		06/20/17	1	Tuition Reimbursement	001-2-2210-2037	60.18	354.00
Lynch	273205		06/20/17	1	Tuition Reimbursement	001-2-2220-2037	293.82	354.00
BCBSNM-FBO-IHS	273329		06/20/17	1	AMB Refund - 12/05/2016 R. Ironeyes	001-0-0000-3479	351.72	351.72
TFMComm Inc	273665		06/20/17	1	Radio Maintenance Agreement	001-2-2220-2534	66.69	351.00
TFMComm Inc	273665		06/20/17	1	Radio Maintenance Agreement	001-2-2210-2534	284.31	351.00
OrthoKansas LLC	273462		06/20/17	1	Risk Mgmt	219-1-1054-2621	349.43	349.43
HD Supply Waterworks LTD	272988	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.40	344.40
MHC Kenworth Olathe	273107		06/20/17	1	parts	504-3-3210-4721	340.40	340.40
GT Distributors, Inc	273171	017162	06/20/17	1	Purchase of 50 Shin Guards; 50 Forearm Protectors; 50 Groin Protection; 50 Upper Body & Shoulder Protection per INV0617941	652-2-2186-4203	339.00	339.00
BCBSNM-FBO-IHS	273326		06/20/17	1	AMB Refund - 10/14/2016 R. Ironeyes	001-0-0000-3479	336.51	336.51
Midwest Concrete Materials Inc	273235	017285	06/20/17	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	332.00	332.00
JR Mechanical	273341	017342	06/20/17	1	Parks & Recreation - blanket PO for plumbing repairs	216-4-4600-2325	327.58	327.58

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Tricare West Region Refund	273621		06/20/17	1	AMB Refund - 10/26/2016 G.Denning	001-0-0000-3479	327.37	327.37
Murphy Tractor & Equipment Co Inc	273104		06/20/17	1	parts for unit 490	504-3-3210-4721	323.84	323.84
Withers KC Sanitary Supply	273666	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	156.98	313.95
Withers KC Sanitary Supply	273666	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	156.97	313.95
Laser Logic Inc	273298		06/20/17	1	Printer Cartridges - Fire Medical	001-2-2210-4001	247.04	304.99
Laser Logic Inc	273298		06/20/17	1	Printer Cartridges - Fire Medical	001-2-2220-4001	57.95	304.99
Fahy	273225		06/20/17	1	PNA Coordinator salary for May 2017	631-6-6516-2873	300.00	300.00
Custom Tree Care Inc	273682	016869	06/20/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	300.00	300.00
Keller Fire & Safety Inc	273284		06/20/17	1	Fire Extinguisher Service - Fire Medical	001-2-2210-2325	147.69	295.38
Keller Fire & Safety Inc	273284		06/20/17	1	Fire Extinguisher Service - Fire Medical	001-2-2220-2325	147.69	295.38
Galls LLC	273209		06/20/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	144.97	289.95
Galls LLC	273209		06/20/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	144.98	289.95
JR Mechanical	273343	017342	06/20/17	1	Parks & Recreation - blanket PO for plumbing repairs	216-4-4600-2325	281.30	281.30
Midwest Concrete Materials Inc	273418		06/20/17	1	concrete	214-3-3800-4501	275.25	275.25
Byrn	273672		06/20/17	1	Replacement of glasses that were damaged by a suspect during a call.	001-2-2143-4242	271.53	271.53
Midwest Concrete Materials Inc	271192		06/20/17	1	Concrete	505-3-3910-4501	267.75	267.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minnesota Elevator Inc	273120	017365	06/20/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	273121	017365	06/20/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	273122	017365	06/20/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	273123	017365	06/20/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3041-2131	267.00	267.00
Minnesota Elevator Inc	273564	017365	06/20/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-2-2110-2367	267.00	267.00
Midwest Concrete Materials Inc	273396	017286	06/20/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	266.25	266.25
Budget Lawrence High School The	273653		06/20/17	1	Full Page Ad for lifeguards in the April 20th issue	211-4-4180-2325	262.00	262.00
Craig Fincham	273154		06/20/17	1	bond refund	705-0-0000-2318	260.00	260.00
Scotch Industries Inc	273651		06/20/17	1	Dry Cleaning - Fire Medical	001-2-2220-2325	128.80	257.60
Scotch Industries Inc	273651		06/20/17	1	Dry Cleaning - Fire Medical	001-2-2210-2325	128.80	257.60
OrthoKansas LLC	273450		06/20/17	1	Risk Mgmt	219-1-1054-2621	257.40	257.40
HD Supply Waterworks LTD	273012	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	250.88	250.88
Murphree	273331		06/20/17	1	Band for Summerfest Art's & Craft's Show-June 25, 2017	211-4-4150-2135	250.00	250.00
Lawrence Anesthesia PA	273454		06/20/17	1	Risk Mgmt	219-1-1054-2621	249.07	249.07
HD Supply Waterworks LTD	273005	016977	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	247.20	247.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Troverco Inc	273335	017089	06/20/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	244.65	244.65
Penny's Aggregates Inc	273389	016746	06/20/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	244.11	244.11
Leslie Welch	273159		06/20/17	1	Restitution payment from Caleb Thomas	705-0-0000-2016	240.00	240.00
Schurle Signs Inc	273354		06/20/17	1	LAWRENCE RECYCLES AND LAWRENCE COMPOSTS TRUCK MAGNETS	502-3-3515-4209	230.00	230.00
Hamm Inc	273114	017206	06/20/17	1	corrected line item	502-3-3515-2375	228.47	228.47
GEORGE PROPERTIES	273261		06/20/17	1	Utilities refund	501-0-0000-2010	222.66	222.66
KANSAS ATHLETICS INC	273264		06/20/17	1	Utilities refund	501-0-0000-2010	222.66	222.66
Jay's Uniforms LLC	273210		06/20/17	1	Uniforms - Fire Medical	001-2-2210-4242	110.43	220.87
Jay's Uniforms LLC	273210		06/20/17	1	Uniforms - Fire Medical	001-2-2220-4242	110.44	220.87
Fisher Scientific Co	273597	017351	06/20/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	215.68	215.68
NAPA Auto Parts	273272		06/20/17	1	parts	504-3-3210-4721	215.60	215.60
Hach Co	273601	016796	06/20/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	214.89	214.89
NAPA Auto Parts	273113		06/20/17	1	parts	504-3-3210-4721	212.05	212.05
VINTAGE-GREENMARK INC	273277		06/20/17	1	Utilities refund	501-0-0000-2010	210.90	210.90
Tilton	273352		06/20/17	1	Contractual Payment for teaching the beginning ukulele class	211-4-4140-2135	208.80	208.80
Timberland Partners	273268		06/20/17	1	Utilities refund	501-0-0000-2010	206.40	206.40

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P1 Group Inc - Topeka	272967		06/20/17	1	Certified Maintenance Agreement for TC1609. 6/1/17 - 6/30/17.	501-7-7220-2531	204.00	204.00
Midwest Concrete Materials Inc	273417		06/20/17	1	Concrete	505-3-3910-4501	202.50	202.50
City of Lawrence	273158		06/20/17	1	Restitution payment from Destiny Townsend	705-0-0000-2016	200.00	200.00
AMARR GARAGE DOORS INC	273266		06/20/17	1	Utilities refund	501-0-0000-2010	200.00	200.00
Ebeling	273330		06/20/17	1	Band for Summerfest Art's & Craft's Show-June 25, 2017	211-4-4150-2135	200.00	200.00
The Beerbellies	273332		06/20/17	1	Band for Summerfest Art's & Craft's Show-June 25, 2017	211-4-4150-2135	200.00	200.00
Debbie and the KewlKats	273432		06/20/17	1	Band for Summerfest Art's & Craft's Show-June 25, 2017	211-4-4150-2135	200.00	200.00
Hamm Inc	273199		06/20/17	1	asphalt product	214-3-3800-4502	198.15	198.15
Municipal Services Bureau	270441		06/20/17	1	Collection agency fees due	001-0-0000-3500	193.75	193.75
DOUGLAS COUNTY SENIOR CENTER	273281		06/20/17	1	Utilities refund	501-0-0000-2010	185.78	185.78
Callaway Golf Co	273467		06/20/17	1	Eagle Bend Pro Shop merchandise	506-4-4910-4711	185.34	185.34
Keller Fire & Safety Inc	273639		06/20/17	1	Service call at 1900 Moodie	001-4-4050-2325	179.76	179.76
Miriam Hickman	273255		06/20/17	1	Utilities refund	501-0-0000-2010	177.90	177.90
Troverco Inc	273334	017089	06/20/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	171.89	171.89
Berry's Arctic Ice	273634		06/20/17	1	Ice - Station 5	001-2-2220-4204	162.92	171.50
Berry's Arctic Ice	273634		06/20/17	1	Ice - Station 5	001-2-2210-4204	8.58	171.50

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Hamm Inc	273200		06/20/17	1	asphalt product	214-3-3800-4502	169.00	169.00
Gwin	273459		06/20/17	1	Fee for Shooting & Processing LPD Group Photo	001-2-2110-2362	165.00	165.00
HD Supply Waterworks LTD	273037	017311	06/20/17	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
Chief Supply Corporation	273358		06/20/17	1	Purchase of Knee & Elbow Pads per Invoice #146548	001-2-2120-4207	158.04	158.04
Rueschhoff Locksmith & Security	273305		06/20/17	1	Service call at Outdoor Aquatic Center-set up CCTV system	211-4-4185-2531	156.50	156.50
Century Business Technologies Inc	273600		06/20/17	1	Copier/scanner for 05/05/17 to 06/04/17 City Clerk / Risk Management	001-1-1050-2130	76.09	152.18
Century Business Technologies Inc	273600		06/20/17	1	Copier/scanner for 05/05/17 to 06/04/17 City Clerk / Risk Management	001-1-1054-4203	76.09	152.18
Vanderbilt's #10	273565	017260	06/20/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 ERIC GREEN	502-3-3515-4202	149.99	149.99
Withers KC Sanitary Supply	273669	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	74.62	149.25
Withers KC Sanitary Supply	273669	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	74.63	149.25
Century Business Technologies Inc	273586		06/20/17	1	Copier/scanner for 06/05/17 to 07/04/17 City Clerk / Risk Management	001-1-1050-2130	73.34	146.68
Century Business Technologies Inc	273586		06/20/17	1	Copier/scanner for 06/05/17 to 07/04/17 City Clerk / Risk Management	001-1-1054-4203	73.34	146.68
Laird Noller Automotive	273181		06/20/17	1	parts	504-3-3210-4721	142.80	142.80
Knology Inc DBA WOW! Internet Cable & Phone	273387		06/20/17	1	Kaw Plant for cell phone backhauling and basic cable services, May 2017	501-7-7220-2420	142.11	142.11
Kennedy Glass Inc	273487		06/20/17	1	New screens for Concession stand at the Outdoor Aquatic Center	211-4-4185-2531	142.00	142.00
Minnesota Elevator Inc	273647		06/20/17	1	Elevator Contract - Fire Med	001-2-2220-2130	67.50	135.00

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Minnesota Elevator Inc	273647		06/20/17	1	Elevator Contract - Fire Med	001-2-2210-2130	67.50	135.00
NANCY FLOWERS	273271		06/20/17	1	Utilities refund	501-0-0000-2010	133.87	133.87
Unisource Document Products	273567		06/20/17	1	Account No. 50E379 Contract Number C2535-FUM00881-01 PW-Engineering	001-3-3010-2135	133.00	133.00
OrthoKansas LLC	273457		06/20/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	273461		06/20/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Withers KC Sanitary Supply	273675	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	65.02	130.05
Withers KC Sanitary Supply	273675	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	65.03	130.05
Seals	273627		06/20/17	1	Paramedic Testing Fee	001-2-2210-2037	21.25	125.00
Seals	273627		06/20/17	1	Paramedic Testing Fee	001-2-2220-2037	103.75	125.00
Baxter	273631		06/20/17	1	Paramedic Testing Fee	001-2-2220-2037	103.75	125.00
Baxter	273631		06/20/17	1	Paramedic Testing Fee	001-2-2210-2037	21.25	125.00
Kansas City Freightliner Sales Inc	273692		06/20/17	1	parts	504-3-3210-4721	123.08	123.08
P1 Group Inc - Topeka	272966		06/20/17	1	Certified Maintenance Agreement for contract TC1608. 6/1/17 - 6/30-17.	501-7-7220-2531	122.00	122.00
McCann	273668		06/20/17	1	Replacement of duty boots that had to be destroyed due to exposure from a call.	001-2-2143-4242	121.65	121.65
OrthoKansas LLC	273444		06/20/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
P1 Group Inc - Topeka	272964		06/20/17	1	Certified Maintenance Agreement for contract TC1607. 6/1/17 - 6/30/17.	501-7-7220-2531	120.00	120.00

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Electronics Supply Co Inc	273026	016854	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	120.00
Vanderbilt's #10	273201		06/20/17	1	safety shoes Chad Hoobler	504-3-3210-4202	119.99	119.99
American Response Vehicles Inc	273624		06/20/17	1	Fog Light Replacement	001-2-2220-2532	91.02	119.76
American Response Vehicles Inc	273624		06/20/17	1	Fog Light Replacement	001-2-2210-2532	28.74	119.76
Kevin Richter	273321		06/20/17	1	AMB Refund - 09/06/2015	001-0-0000-3479	117.00	117.00
Douglas County Register of Deeds	273721		06/20/17	1	Final Development Plan - Mt. Blue Addition	001-1-1030-2121	116.00	116.00
Galls LLC	273208		06/20/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	57.99	115.98
Galls LLC	273208		06/20/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	57.99	115.98
Withers KC Sanitary Supply	273673	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	57.12	114.25
Withers KC Sanitary Supply	273673	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	57.13	114.25
Professional Engineering Consultants - Topeka	273047		06/20/17	1	Gower Place waterline survey for project UT1701 In-house waterline replacement.	501-7-7910-6060	113.81	113.81
Carquest Auto Parts	273204		06/20/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	113.09	113.09
P1 Group Inc - Topeka	272963		06/20/17	1	Certified Maintenance Agreement for contract TC1606. 6/1/17 - 6/30/17.	501-7-7220-2531	112.00	112.00
Appino & Biggs Reporting Services	273603		06/20/17	1	WC settlement hearing 6FN003	219-1-1054-2147	111.90	111.90
Messer	273323		06/20/17	1	Mileage Reimbursement-April 24 through May 28, 2017	001-4-4030-2021	111.82	111.82
Radiologic Professional Services PA	273464		06/20/17	1	Risk Mgmt	219-1-1054-2621	111.13	111.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	273010	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	110.70	110.70
Custom Tree Care Inc	273356	016869	06/20/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	110.00	110.00
GLEN F DAVIS	273259		06/20/17	1	Utilities refund	501-0-0000-2010	109.42	109.42
Withers KC Sanitary Supply	273671	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	54.68	109.35
Withers KC Sanitary Supply	273671	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	54.67	109.35
HD Supply Waterworks LTD	273031	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.52	107.52
Carquest Auto Parts	273165		06/20/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	102.11	102.11
Weidl	273654		06/20/17	1	Travel reim May 7-8, 2017 Pipe Creek TX Purchase of Patrol Service	001-2-2120-4209	102.00	102.00
Henderson	273656		06/20/17	1	Travel reim May 7-8, 2017 Pipe Creek TX Purchase of Patrol Service	001-2-2120-4209	102.00	102.00
Smith II	273683		06/20/17	1	Travel adva June 27-28, 2017 Newton, KS Basic Public Information Officer Training	001-2-2143-2030	102.00	102.00
Crimson Vanderslice	271261		06/20/17	1	Restitution payment from Curtis Dodd	705-0-0000-2016	100.00	100.00
Jacqueline Ortiz	271265		06/20/17	1	Restitution payment from Amanda Marie Larabee	705-0-0000-2016	100.00	100.00
Paula Mather	271271		06/20/17	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	100.00	100.00
Jonathan Hays	273151		06/20/17	1	Restitution payment from Ashley Dawn Holder	705-0-0000-2016	100.00	100.00
Alexander Burgoon	273152		06/20/17	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	100.00	100.00
Silvia Lopez	273494		06/20/17	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Derrick Smith	273496		06/20/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	273649		06/20/17	1	Contractual Payment for DJ at the June 5 coffeehouse dance	211-4-4140-2135	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	273295		06/20/17	1	Business Internet Plus - TC	001-2-2220-2130	49.97	99.95
Knology Inc DBA WOW! Internet Cable & Phone	273295		06/20/17	1	Business Internet Plus - TC	001-2-2210-2130	49.98	99.95
ALAN P KAO	273249		06/20/17	1	Utilities refund	501-0-0000-2010	99.60	99.60
ANNE L HAEHL	273254		06/20/17	1	Utilities refund	501-0-0000-2010	96.10	96.10
Pace Analytical Services Inc	273686		06/20/17	1	Project No. 60245110 - Shawna Trarbach	604-3-3400-2147	96.00	96.00
Withers KC Sanitary Supply	273670	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	47.55	95.10
Withers KC Sanitary Supply	273670	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	47.55	95.10
HD Supply Waterworks LTD	273009	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	94.50	94.50
Radiologic Professional Services PA	273453		06/20/17	1	Risk Mgmt	219-1-1054-2621	94.17	94.17
Stacks LLC	273303		06/20/17	1	Shredding Service - Fire Medical	001-2-2210-2130	47.00	94.00
Stacks LLC	273303		06/20/17	1	Shredding Service - Fire Medical	001-2-2220-2130	47.00	94.00
Callaway Golf Co	273471		06/20/17	1	Eagle Bend Pro Shop merchandise	506-4-4910-4714	92.28	92.28
OrthoKansas LLC	273455		06/20/17	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
OrthoKansas LLC	273456		06/20/17	1	Risk Mgmt	219-1-1054-2621	91.34	91.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	273458		06/20/17	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
OrthoKansas LLC	273460		06/20/17	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
Arlan Co., Inc.	273320	017103	06/20/17	1	Blanket PO for start up chemicals and equipment for the Outdoor aquatic Center	211-4-4185-4008	90.00	90.00
Hoyt	273348		06/20/17	1	Travel reim May 21-23, 2017 Omaha NE WEF Collections Conference	501-7-7100-2023	89.60	89.60
Judy Bryant	273253		06/20/17	1	Utilities refund	501-0-0000-2010	88.70	88.70
Century United Companies Inc	270311		06/20/17	1	Savin Copier Lease	001-1-1090-2130	87.05	87.05
Minnesota Elevator Inc	273125	017365	06/20/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3040-2131	86.49	86.49
Appino & Biggs Reporting Services	273589		06/20/17	1	WC settlement transcript 6SD0132	219-1-1054-2147	85.20	85.20
Appino & Biggs Reporting Services	273590		06/20/17	1	WC settlement transcript 6SD071	219-1-1054-2147	85.20	85.20
Pride Promotions	273490		06/20/17	1	Staff shirts with logo	001-4-4060-4209	81.00	81.00
Knology Inc DBA WOW! Internet Cable & Phone	273382		06/20/17	1	Maple Street Pump Station Connectivity, May 2017	505-3-3910-2430	80.63	80.63
Mary Donovan	273157		06/20/17	1	Restitution payment from Benjamin Jon Reeve	705-0-0000-2016	80.00	80.00
Keller Fire & Safety Inc	273283		06/20/17	1	Fire Extinguisher Service - Fire Medical	001-2-2220-2325	39.85	79.69
Keller Fire & Safety Inc	273283		06/20/17	1	Fire Extinguisher Service - Fire Medical	001-2-2210-2325	39.84	79.69
Jayhawk Trophy Co	273638		06/20/17	1	Name Plates	001-2-2220-2325	39.75	79.50
Jayhawk Trophy Co	273638		06/20/17	1	Name Plates	001-2-2210-2325	39.75	79.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	273185		06/20/17	1	parts	504-3-3210-4721	79.20	79.20
Southern Uniform & Equipment	273222		06/20/17	1	Uniforms - Fire Medical	001-2-2210-4242	39.00	78.00
Southern Uniform & Equipment	273222		06/20/17	1	Uniforms - Fire Medical	001-2-2220-4242	39.00	78.00
Southern Uniform & Equipment	273279		06/20/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	38.26	76.52
Southern Uniform & Equipment	273279		06/20/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	38.26	76.52
DuraPlay	273258		06/20/17	1	Utilities refund	501-0-0000-2010	74.60	74.60
WPS/TRICARE	273680		06/20/17	1	AMB Refund - 01/11/2017 E. Yeakly	001-0-0000-3479	73.95	73.95
Radiologic Professional Services PA	273452		06/20/17	1	Risk Mgmt	219-1-1054-2621	70.77	70.77
Marino	273218		06/20/17	1	Spanish interpreting fees for Rodriguez, Garcia and Vicario	001-1-1090-2142	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	273383		06/20/17	1	Lift Station connectivity for 301 North St.	501-7-7310-2420	70.00	70.00
Michael McDonald	273428		06/20/17	1	Refund-Wading into Wetlands cancelled (Evan)	211-0-0000-0311	70.00	70.00
Hamm Inc	273350	016974	06/20/17	1	Parks and Recreation - Blanket PO for 2017 landfill use, rock and sand	001-4-4010-2375	68.50	68.50
Carquest Auto Parts	273584		06/20/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	68.31	68.31
Toshiba Business Solutions	273563		06/20/17	1	Maintenance Invoice Period 6/1/2017 - 6/30/2017	001-1-1032-2130	33.69	67.37
Toshiba Business Solutions	273563		06/20/17	1	Maintenance Invoice Period 6/1/2017 - 6/30/2017	001-1-1034-2130	33.68	67.37
Auto Plaza Car Wash, F&L Ent. Inc.	273167		06/20/17	1	Full Service Car Washes for May 2017	001-2-2120-2135	67.32	67.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lamer, Darrell	273169		06/20/17	1	Refund rental license/inspection fees - 829 Madeline (duplicate payment)	001-0-0000-3204	67.00	67.00
Helm, Eveline King	273212		06/20/17	1	Refund rental license/inspection fees - 1209 Pennsylvania St (family occupied)	001-0-0000-3204	67.00	67.00
Garrison, Dennis & Cinda	273415		06/20/17	1	Refund of licensing and inspection fees (Family Occupied) 515 Frontier Rd	001-0-0000-3204	67.00	67.00
Century Business Technologies Inc	273380		06/20/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 5/4/17 - 6/3/17.	501-7-7100-4001	66.89	66.89
O'Reilly Auto Parts	273574		06/20/17	1	parts	504-3-3210-4721	66.07	66.07
Jay's Uniforms LLC	273275		06/20/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	32.98	65.97
Jay's Uniforms LLC	273275		06/20/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	32.99	65.97
Burns and McDonnell	273247		06/20/17	1	Utilities refund	501-0-0000-2010	65.12	65.12
Staples Business Advantage	273304		06/20/17	1	Office Supplies - Fire Medical	001-2-2220-4001	11.80	62.12
Staples Business Advantage	273304		06/20/17	1	Office Supplies - Fire Medical	001-2-2210-4001	50.32	62.12
DMX Inc	273398		06/20/17	1	Mood media services June 1 - June 30, 2017	001-1-1025-4203	60.65	60.65
XR Medical Inc	273587		06/20/17	1	WC medical equipment 7SD025	219-1-1054-2621	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	273384		06/20/17	1	Network connection for Carnegie Building to City Hall, May 2017	211-4-4100-2420	59.95	59.95
Carquest Auto Parts	273270		06/20/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	59.13	59.13
Blue Jazz Java	273145		06/20/17	1	PW Engineering Coffee Service	001-3-3040-2135	56.65	56.65
Ameripride Services	273685		06/20/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	273301		06/20/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	28.03	56.06
Southern Uniform & Equipment	273301		06/20/17	1	Uniform Pants - Fire Medical	001-2-2220-4204	28.03	56.06
O'Reilly Auto Parts	273571		06/20/17	1	parts	504-3-3210-4721	54.19	54.19
P1 Group Inc - Topeka	272960		06/20/17	1	Certified Maintenance Agreement for contract TC1605. 6/1/17 - 6/30/17.	501-7-7220-2531	52.00	52.00
O'Reilly Auto Parts	273265		06/20/17	1	parts	504-3-3210-4721	51.88	51.88
O'Reilly Auto Parts	273573		06/20/17	1	parts	504-3-3210-4721	50.98	50.98
KBI Laboratory Analysis Fee Fund	271255		06/20/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
Circle K	271264		06/20/17	1	Restitution payment from Morgan Storey	705-0-0000-2016	50.00	50.00
Boot Barn	271269		06/20/17	1	Restitution payment from Michael McJunkin	705-0-0000-2016	50.00	50.00
Krutz	273562		06/20/17	1	Kansas Notary Bond - Krutz	001-1-1034-4001	50.00	50.00
Shelor, Jerry R	273578		06/20/17	1	WC settlement hearing 6/13/2017@9:05, Wilson, 6SD033	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	273581		06/20/17	1	WC settlement hearing 6/13/2017@9:00, Wurdman, 6FD062	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	273591		06/20/17	1	WC settlement hearing 5/09/2017@9:15, Ray,6SD132	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	273593		06/20/17	1	WC settlement hearing 5/09/2017@9:00, Mooney,6SD071	219-1-1054-2147	50.00	50.00
Crescent Moon Winery	273646		06/20/17	1	Contractual Payment for the Vino Vinyasa Workshop	211-4-4110-2135	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	273290		06/20/17	1	Business Internet - Sta 1	001-2-2210-2130	24.97	49.95

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	273290		06/20/17	1	Business Internet - Sta 1	001-2-2220-2130	24.98	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273291		06/20/17	1	Business Internet - Sta 2	001-2-2220-2130	24.97	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273291		06/20/17	1	Business Internet - Sta 2	001-2-2210-2130	24.98	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273292		06/20/17	1	Business Internet - Sta 1	001-2-2210-2130	24.97	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273292		06/20/17	1	Business Internet - Sta 1	001-2-2220-2130	24.98	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273640		06/20/17	1	Business Basic Intranet - Sta 3	001-2-2210-2130	24.98	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273640		06/20/17	1	Business Basic Intranet - Sta 3	001-2-2220-2130	24.97	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273642		06/20/17	1	Business Basic Intranet - Sta 5	001-2-2220-2130	24.97	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273642		06/20/17	1	Business Basic Intranet - Sta 5	001-2-2210-2130	24.98	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273643		06/20/17	1	Business Basic Intranet - Sta 4	001-2-2210-2130	24.97	49.95
Knology Inc DBA WOW! Internet Cable & Phone	273643		06/20/17	1	Business Basic Intranet - Sta 4	001-2-2220-2130	24.98	49.95
Blue Jazz Java	273370		06/20/17	1	Kaw WTP Coffee Services.	501-7-7220-4001	49.85	49.85
Bock, Shelley Kurt	273220		06/20/17	1	Spanish interpreting fees for Narraya and Cruz-Santos	001-1-1090-2142	49.50	49.50
HD Supply Waterworks LTD	273038	017311	06/20/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.75	48.75
Withers KC Sanitary Supply	273667	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	24.15	48.30
Withers KC Sanitary Supply	273667	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	24.15	48.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	273402		06/20/17	1	parts	504-3-3210-4721	46.25	46.25
Withers KC Sanitary Supply	273674	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	22.93	45.85
Withers KC Sanitary Supply	273674	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	22.92	45.85
Blue Jazz Java	273349		06/20/17	1	CSO Shop Coffee Services.	501-7-7410-4001	45.65	45.65
Century Business Technologies Inc	273677		06/20/17	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 5/2/17 to 6/1/17.	501-7-7100-4001	41.71	41.71
Kansas City Freightliner Sales Inc	273289		06/20/17	1	parts	504-3-3210-4721	41.64	41.64
Gage Management	273385		06/20/17	1	Rental license refund - Craig Kovarik (overpayment)	001-0-0000-3204	41.00	41.00
Western Extralite Co	273619	016858	06/20/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	40.68	40.68
Ulta Beauty Supply	273155		06/20/17	1	Restitution payment from Cori Renea Hall	705-0-0000-2016	40.00	40.00
Southern Uniform & Equipment	273300		06/20/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	19.86	39.73
Southern Uniform & Equipment	273300		06/20/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	19.87	39.73
Ali Ahmed Haider	270454		06/20/17	1	overpayment of fines/costs	001-0-0000-3500	39.50	39.50
O'Reilly Auto Parts	273410		06/20/17	1	parts	504-3-3210-4721	38.69	38.69
STARVING ARTIST MOVING	273257		06/20/17	1	Utilities refund	501-0-0000-2010	38.54	38.54
NAPA Auto Parts	273576		06/20/17	1	parts	504-3-3210-4033	38.22	38.22
Blue Jazz Java	273397		06/20/17	1	misc. coffee supplies	001-1-1020-4001	37.90	37.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	273414		06/20/17	1	parts	504-3-3210-4033	36.85	36.85
O'Reilly Auto Parts	273650		06/20/17	1	parts	504-3-3210-4721	36.19	36.19
NAPA Auto Parts	273207		06/20/17	1	parts	504-3-3210-4721	36.17	36.17
Jaime Keeler	273641		06/20/17	1	Refund Wading into Wetlands Cancellation	211-0-0000-0311	36.00	36.00
Corporate Resource Group	273361		06/20/17	1	Business Cards for Brad Williams per Invoice #960313	001-2-2110-2120	35.54	35.54
Marino	273217		06/20/17	1	Spanish interpreter fee/defendant no show	001-1-1090-2142	35.00	35.00
Marino	273219		06/20/17	1	Spanish interpreting fees for Flores and Portillo	001-1-1090-2142	35.00	35.00
Tian	273221		06/20/17	1	Chinese interpreting fee for Xue and Feng	001-1-1090-2142	35.00	35.00
Tian	273223		06/20/17	1	Chinese interpreting fees for Zhen Yuan You	001-1-1090-2142	35.00	35.00
Marino	273657		06/20/17	1	Spanish interpreting fees for Contreras, Luna, Morales, Ramos Rodriguez and Serrano	001-1-1090-2142	35.00	35.00
Marino	273658		06/20/17	1	Spanish interpreting fees for Geronimo	001-1-1090-2142	35.00	35.00
Marino	273661		06/20/17	1	Spanish Interpreting fees for Altamirano, Mota, Ray, Salto and Barrera	001-1-1090-2142	35.00	35.00
Marino	273663		06/20/17	1	Spanish interpreting fees for Garcia and Hinojosa	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	273572		06/20/17	1	parts	504-3-3210-4721	34.38	34.38
Glenn Minor	273317		06/20/17	1	AMB Refund - 08/14/2016	001-0-0000-3479	32.61	32.61
Wonderly, Brian	273644		06/20/17	1	Travel reim May 30-June 2, 2017 Camp Dodge, IA Methamphetamine Investigation	001-2-2143-2030	31.08	31.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Sheriff's Office	273161		06/20/17	1	Restitution payment from Lamonte Ephriam	705-0-0000-2016	30.00	30.00
Lawrence Journal World	273390		06/20/17	1	NLIA 2017 garage sale	631-6-6516-2871	29.95	29.95
Fisher Scientific Co	273596	016797	06/20/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	28.98	28.98
Stanion Wholesale Electric Co	273613	017391	06/20/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	28.34	28.34
NAPA Auto Parts	273421		06/20/17	1	parts	504-3-3210-4721	28.11	28.11
Withers KC Sanitary Supply	273676	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	12.85	25.70
Withers KC Sanitary Supply	273676	016952	06/20/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	12.85	25.70
Secretary of State	273333		06/20/17	1	Notary Bond Renewal for Mary Mogle	001-2-2120-2147	25.00	25.00
Craig	273393		06/20/17	1	Job required certification for Class IV Wastewater Treatment Facility Operator.	501-7-7100-2037	25.00	25.00
O'Reilly Auto Parts	273411		06/20/17	1	parts	504-3-3210-4721	23.28	23.28
Blue Jazz Java	273228		06/20/17	1	Coffee supplies	001-1-1030-4001	21.49	21.49
O'Reilly Auto Parts	273416		06/20/17	1	parts	504-3-3210-4721	19.37	19.37
O'Reilly Auto Parts	273099		06/20/17	1	parts	504-3-3210-4721	19.03	19.03
Staples Business Advantage	273251		06/20/17	1	Padfolio	001-1-1050-4001	18.33	18.33
O'Reilly Auto Parts	273262		06/20/17	1	parts	504-3-3210-4721	18.02	18.02
Jonathan M Gonzales	270446		06/20/17	1	Overpayment of fines/costs	001-0-0000-3500	18.00	18.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stacks LLC	273203		06/20/17	1	Shredding Service - Fire Medical	001-2-2220-2130	9.00	18.00
Stacks LLC	273203		06/20/17	1	Shredding Service - Fire Medical	001-2-2210-2130	9.00	18.00
Stacks LLC	273302		06/20/17	1	Shredding Service - Fire Medical	001-2-2220-2130	9.00	18.00
Stacks LLC	273302		06/20/17	1	Shredding Service - Fire Medical	001-2-2210-2130	9.00	18.00
O'Reilly Auto Parts	273103		06/20/17	1	parts	504-3-3210-4721	17.39	17.39
O'Reilly Auto Parts	273405		06/20/17	1	parts	504-3-3210-4721	16.54	16.54
NAPA Auto Parts	273611		06/20/17	1	parts	001-3-3000-2532	15.98	15.98
O'Reilly Auto Parts	273633		06/20/17	1	parts	504-3-3210-4721	15.95	15.95
Carquest Auto Parts	273314		06/20/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	15.65	15.65
Radiologic Professional Services PA	273463		06/20/17	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Daniel Gaulin	271253		06/20/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Robert Brickner	273256		06/20/17	1	Utilities refund	501-0-0000-2010	14.57	14.57
NAPA Auto Parts	273278		06/20/17	1	parts	504-3-3210-4721	14.09	14.09
Radiologic Professional Services PA	273443		06/20/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	273445		06/20/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Mallory M Melvin	273273		06/20/17	1	Utilities refund	501-0-0000-2010	13.70	13.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	273202		06/20/17	1	parts	504-3-3210-4721	13.52	13.52
O'Reilly Auto Parts	273312		06/20/17	1	parts	504-3-3210-4721	13.11	13.11
NAPA Auto Parts	273422		06/20/17	1	parts	504-3-3210-4721	11.44	11.44
OrthoKansas LLC	273451		06/20/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	273465		06/20/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Radiologic Professional Services PA	273446		06/20/17	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
O'Reilly Auto Parts	273260		06/20/17	1	parts	504-3-3210-4721	10.95	10.95
Radiologic Professional Services PA	273442		06/20/17	1	Risk Mgmt	219-1-1054-2621	10.53	10.53
Craig Fincham	273153		06/20/17	1	bond refund	705-0-0000-2318	10.00	10.00
Fellers	273381		06/20/17	1	Mileage reimbursement for trips to post office, bank, city hall and police department	001-1-1090-2021	9.74	9.74
Clarissa Johnson	270343		06/20/17	1	overpayment of fines/costs	001-0-0000-3500	9.00	9.00
Crain	273626		06/20/17	1	Mileage Reimbursement	001-2-2210-2030	1.62	8.08
Crain	273626		06/20/17	1	Mileage Reimbursement	001-2-2220-2030	6.46	8.08
O'Reilly Auto Parts	273406		06/20/17	1	parts	504-3-3210-4721	7.60	7.60
NAPA Auto Parts	273285		06/20/17	1	parts	504-3-3210-4721	7.52	7.52
O'Reilly Auto Parts	273645		06/20/17	1	parts	504-3-3210-4721	7.01	7.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	273102		06/20/17	1	parts	504-3-3210-4721	6.74	6.74
NAPA Auto Parts	273618		06/20/17	1	parts	001-3-3000-2532	5.90	5.90
Laird Noller Automotive	273195		06/20/17	1	parts	504-3-3210-4721	5.61	5.61
O'Reilly Auto Parts	273648		06/20/17	1	parts	504-3-3210-4721	5.23	5.23
Luevano, Salvador	273388		06/20/17	1	Refund rental license fee - 3707 Brush Creek Dr (overpayment)	001-0-0000-3204	3.00	3.00
Yan Liu	273150		06/20/17	1	Overpayment of fines/costs	001-0-0000-3500	2.00	2.00
O'Reilly Auto Parts	273180		06/20/17	1	parts	504-3-3210-4721	1.73	1.73
Lawrence Hose	273297		06/20/17	1	parts	504-3-3210-4721	1.52	1.52
NAPA Auto Parts	273282		06/20/17	1	parts	504-3-3210-4721	1.37	1.37
NAPA Auto Parts	273245		06/20/17	1	parts	001-3-3000-2532	1.01	1.01
NAPA Auto Parts	273206		06/20/17	1	parts	504-3-3210-4721	(17.10)	(17.10)
Staples Business Advantage	273252		06/20/17	1	Padfolio credit	001-1-1050-4001	(18.33)	(18.33)
O'Reilly Auto Parts	273575		06/20/17	1	parts	504-3-3210-4721	(30.00)	(30.00)
O'Reilly Auto Parts	273313		06/20/17	1	parts	504-3-3210-4721	(41.36)	(41.36)
Kansas City Freightliner Sales Inc	273293		06/20/17	1	parts	504-3-3210-4721	(62.50)	(62.50)
Varidesk LLC	270539		06/20/17	1	Varidesk - Credit	001-1-1053-2345	(95.00)	(95.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	273288		06/20/17	1	parts	504-3-3210-4721	(100.63)	(100.63)
NAPA Auto Parts	273276		06/20/17	1	parts	504-3-3210-4721	(105.69)	(105.69)
Carquest Auto Parts	273585		06/20/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(130.00)	(130.00)
NAPA Auto Parts	273189		06/20/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(212.05)	(212.05)
Carquest Auto Parts	273577		06/20/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(217.28)	(217.28)
Hamm Inc	273110	017206	06/20/17	1	credit	502-3-3515-2375	(395.00)	(395.00)
Hamm Inc	273119	017190	06/20/17	1	MRF Rebates, Source separated, Q2	502-0-0000-3742	(1,758.90)	(1,758.90)
Hamm Inc	273118	017190	06/20/17	1	MRF Rebates, Source separated, Q2	502-0-0000-3742	(15,973.50)	(15,973.50)
Total							3,404,573.76	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	258,860.26	8731393425-0517	Westar Energy	06/19/2017	Paid	May 2017 charges
Prepaid	157,614.94	625-0617-W2	Citibank NA	06/19/2017	Paid	close 6/12/2017
Prepaid	139,718.00	190617-02	MV Public Transportation Inc	06/19/2017	Paid	2017 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	41,853.47	76222	MV Public Transportation Inc	06/19/2017	Paid	2017 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	32,253.63	76223	MV Public Transportation Inc	06/19/2017	Paid	2017 Night Line bus service as approved by CC in 2017 budget.
Prepaid	21,689.62	6033500F01-0517	Retail Sales (Water Sold)	06/19/2017	Paid	Retail Sales (Water Sold)-May 2017
Prepaid	21,085.50	FI060817NB-0517	State Treasurer	06/19/2017	Paid	Judicial Branch Surcharge
Prepaid	19,053.00	190617-02	MV Public Transportation Inc	06/19/2017	Paid	2017 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	15,537.80	76222	MV Public Transportation Inc	06/19/2017	Paid	2017 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	15,015.25	US17050075	PAYMENTUS GROUP, INC.	06/19/2017	Paid	Transaction Fees for May 2017
Prepaid	14,168.40	51610-0617-W3	Delta Dental of Kansas	06/19/2017	Paid	week ending 06/15/17
Prepaid	603.01	76227	MV Public Transportation Inc	06/19/2017	Paid	Pass-through refurb bus 954 compressor
Prepaid	287.93	US170500105	PAYMENTUS GROUP, INC.	06/19/2017	Paid	Transaction Fees for May 2017
Prepaid	258.83	76226	MV Public Transportation Inc	06/19/2017	Paid	Pass-through UREA-May
Prepaid	31.25	US170500108	PAYMENTUS GROUP, INC.	06/19/2017	Paid	Transaction Fees for May 2017
Manual	721.05	TTD	Taylor, Thomas	06/15/2017	Paid	TPD for 5/28/17 to 6/10/17 pay period
Manual	1,795.75	TTD	Keeton, Christopher	06/15/2017	Paid	TTD for 5/14/17 to 6/10/17 pay periods
	<u>740,547.69</u>					

Total Vendors 9

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	459,610.55	06/16/2017	Department of the Treasury	06/15/2017	Paid	PR 6/16/2017
Prepaid	62,864.63	06/16/2017	Diversified Investment Advisors	06/15/2017	Paid	PR 6/16/2017
Prepaid	75,390.48	06/16/2017	Kansas Withholding Tax	06/15/2017	Paid	PR 6/16/2017
Prepaid	262,769.80	06/16/2017	Kansas Police & Fire Retirement	06/19/2017	Paid	PR 6/16/2017
Prepaid	<u>162,452.53</u>	06/02/2017	Kansas Public Employees Retirement System	06/14/2017	Paid	PR 6/16/2017

1,023,087.99 **Total Vendors**

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,602.95	06/16/2017	Local 1596	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	2,215.67	06/16/2017	Firefighters Relief Assn	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	1,611.30	06/16/2017	Lawrence Police Officers Assoc	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	1,189.00	06/16/2017	United Way of Douglas County	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	1,174.16	06/16/2017	WH Griffin Trustee	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	1,094.34	06/16/2017	Fraternal Order of Police	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	680.77	06/16/2017	WH Griffin Trustee	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	589.56	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	492.48	06/16/2017	Family Support Payment Center	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	450.46	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	450.13	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	410.43	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	398.89	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	301.85	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	266.54	06/16/2017	WH Griffin Trustee	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	262.62	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	253.85	06/16/2017	WH Griffin Trustee	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	238.69	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	235.45	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	218.20	06/16/2017	Ohio Child Support Payment Central	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	210.46	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	208.99	06/16/2017	Pioneer Credit Recovery Inc	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	197.54	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	193.50	06/16/2017	Firefighters Maintenance Fund	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	185.59	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	182.17	06/16/2017	Washington National Insurance Co	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	181.90	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	170.31	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	159.69	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017

Payroll Invoices	153.23	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	144.46	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	138.46	06/16/2017	WH Griffin Trustee	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	129.23	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	112.65	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	105.69	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	96.92	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	92.31	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	85.85	06/16/2017	Mississippi Dept of Human Services	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	81.69	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	80.81	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	62.31	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	50.00	06/16/2017	Jan Hamilton Chapter 13 Trustee	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	49.86	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	46.15	06/16/2017	WH Griffin Trustee	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	43.85	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	36.92	06/16/2017	WH Griffin Trustee	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	36.46	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	20.00	06/16/2017	Lawrence Police Blue Santa Program	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	11.08	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	11.08	06/16/2017	Family Support Payment Center	06/15/2017	Paid	PR 6/16/2017
Payroll Invoices	4.62	06/16/2017	US BANK	06/15/2017	Paid	PR 6/16/2017
	<u>19,421.12</u>					

Total Vendors

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