

Claim Total

Claim Date: 7/11/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-91)	\$5,156,504.12	382
Manual Checks (Page 92)	<u>\$2,227,103.52</u>	10
Total	\$7,383,607.64	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 93)	\$1,032,013.36	5
Payroll Manual Checks (Page 94-95)	\$20,173.43	15
Payroll	<u>\$1,488,957.15</u>	
Payroll Total	\$2,541,143.94	

TOTAL:	\$9,924,751.58
TOTAL VENDOR COUNT:	412

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

Public Library Distribution - 2017	Lawrence Public Library	\$1,586,565.18
PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline & sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama - approved by CC 5/9/2017	Miles Excavating Inc.	\$1,235,787.55

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Miles Excavating Inc	274653	017324	07/11/17	1	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	551-7-7910-6041	496,022.08	1,235,787.55
Miles Excavating Inc	274653	017324	07/11/17	2	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	202-3-3001-6041	739,765.47	1,235,787.55
360 Energy Engineers	274213	017112	07/11/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	796,377.00	796,377.00
360 Energy Engineers	274213	017112	07/11/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	0.00	796,377.00
RD Johnson Excavating Co Inc	274444	017241	07/11/17	1	The City Commission at its April 11, 2017 meeting awarded Bid No B1723 (Project PW1134)(CIP Project No.PW18S2) in the amount of \$2,834,908.70 to RD Johnson Excavating Company, LLC.	551-7-7910-6041	145,241.40	551,269.86
RD Johnson Excavating Co Inc	274444	017241	07/11/17	2	The City Commission at its April 11, 2017 meeting awarded Bid No B1723 (Project PW1134)(CIP Project No.PW18S2) in the amount of \$2,834,908.70 to RD Johnson Excavating Company, LLC.	400-3-3920-6041	406,028.46	551,269.86
M Con LLC	274833	016497	07/11/17	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	138,526.83	138,526.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sunflower Paving Inc	274226	015549	07/11/17	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements. CC approved Change Order over \$100K at 6/20/17 CC meeting. PO was increased to \$2,323,741.30.	400-3-3000-6041	0.00	128,471.71
Sunflower Paving Inc	274226	015549	07/11/17	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements. CC approved Change Order over \$100K at 6/20/17 CC meeting. PO was increased to \$2,323,741.30.	202-3-3001-6041	128,471.71	128,471.71
Cigna Healthcare	274749		07/11/17	1	Client 38552-072017	522-1-1055-1228	113,282.08	113,282.08
Downing Sales & Service Inc	273883	017050	07/11/17	1	1 Rear Load Refuse Truck International Chassis/Pak-Mor Body. Net Price \$102,698.00 (truck less trade, Unit #426). PW17F7CIP. CC approval on 2/7/2017.	502-3-3515-6004	102,698.00	102,698.00
Medtrak Services LLC	273915		07/11/17	1	Group Plan 10000467	522-1-1055-1230	86,828.70	87,205.90
Medtrak Services LLC	273915		07/11/17	1	Group Plan 10000467	522-1-1055-1231	377.20	87,205.90
Medtrak Services LLC	274768		07/11/17	1	Group Plan 10000467	522-1-1055-1231	363.80	85,781.11
Medtrak Services LLC	274768		07/11/17	1	Group Plan 10000467	522-1-1055-1230	85,417.31	85,781.11
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1020-4004	1,836.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1034-4004	816.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1034-4004	275.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1034-4004	792.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1054-4004	408.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3020-4004	175.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3020-4004	504.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	502-3-3515-4004	864.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	502-3-3515-4004	612.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	502-3-3515-4004	300.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1025-4004	50.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1025-4004	144.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1070-4004	2,244.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1070-4004	100.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1070-4004	288.00	72,631.60
SHI International Corp	274763	017410	07/11/17	4	Microsoft Office 365 (Plan K1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 3KS-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018 via quote # 13436236	001-1-1070-4004	30.60	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	1,584.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	550.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	1,020.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2220-4004	2,000.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2220-4004	2,448.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2220-4004	5,760.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1053-4004	612.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1053-4004	75.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1053-4004	216.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3000-4004	576.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3000-4004	612.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3000-4004	200.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7110-4004	288.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7110-4004	100.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7110-4004	1,632.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7410-4004	648.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7410-4004	408.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7410-4004	225.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7510-4004	125.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7510-4004	612.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7510-4004	360.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	631-6-6415-4004	204.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	631-6-6415-4004	25.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	631-6-6415-4004	72.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1060-4004	360.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1060-4004	816.00	72,631.60

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SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1060-4004	125.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7220-4004	936.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7220-4004	816.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7220-4004	325.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2210-4004	5,688.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2210-4004	1,975.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2210-4004	2,244.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1080-4004	1,224.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1080-4004	25.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1080-4004	72.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3010-4004	225.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3010-4004	648.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3010-4004	1,632.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	502-3-3530-4004	288.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	502-3-3530-4004	100.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7610-4004	525.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	504-3-3210-4004	612.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	504-3-3210-4004	936.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	504-3-3210-4004	325.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	505-3-3910-4004	25.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	505-3-3910-4004	72.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	505-3-3910-4004	204.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7210-4004	720.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7210-4004	250.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1090-4004	1,008.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1090-4004	612.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1090-4004	350.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	210-1-1014-4004	144.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	210-1-1014-4004	408.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	210-1-1014-4004	50.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-1-1069-4004	200.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-1-1069-4004	408.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-1-1069-4004	576.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7100-4004	576.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7100-4004	200.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7100-4004	1,632.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7610-4004	1,512.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7610-4004	816.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1032-4004	144.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1032-4004	612.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1032-4004	50.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	211-4-4100-4004	1,500.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	211-4-4100-4004	3,264.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	211-4-4100-4004	4,320.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1030-4004	1,224.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1030-4004	225.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1030-4004	648.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1050-4004	25.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1050-4004	204.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1050-4004	72.00	72,631.60
SHI International Corp	274763	017410	07/11/17	2	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3040-4004	360.00	72,631.60
SHI International Corp	274763	017410	07/11/17	1	Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3040-4004	408.00	72,631.60
SHI International Corp	274763	017410	07/11/17	3	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3040-4004	125.00	72,631.60
Laird Noller Automotive	274211	017111	07/11/17	1	Equipment reserve replacement funding identified in 2017 CIP, Replacement of two Police Admin vehicles Unit 093 and 114 have met the City's replacement criteria. This will be a bid extension from bid #B1701 police interceptor bid in Jan. of 2017.	202-2-2120-6004	54,186.00	54,186.00
GSR Construction	274791	017250	07/11/17	1	Downtown Lawrence - 2017 brick paver replacement project per bid #B1730	206-8-8100-6034	46,325.00	46,325.00
Nutri-Ject Systems Inc	274629	016783	07/11/17	1	CIP project # PR1707CIP Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the first extention year allowed for inflationary increases as per the contract.	501-7-7310-2325	46,077.96	46,077.96
Timberland Partners	273917		07/11/17	1	Utilities refund	501-0-0000-2010	41,692.97	41,692.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eagle Software Inc	274700	017386	07/11/17	1	Purchase of a Nexsan E18V Disk Array per Invoice #707275	001-2-2110-6005	37,738.37	37,738.37
Burns & McDonnell	274732	011291	07/11/17	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	33,928.64	33,928.64
Calgon Carbon Corporation	273765	016826	07/11/17	1	PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.83/lb accepted by City Commission on 12/6/16	501-7-7210-4008	33,200.00	33,200.00
Shawnee Mission Ford Inc	273968	017170	07/11/17	1	Replacement of unit 451 as part of the 2017 annual vehicle replacement program.	202-3-3040-6004	32,547.00	32,547.00
Standard Purification	274630	016793	07/11/17	1	PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.791/lb accepted by City Commission on 12/6/16	501-7-7220-4008	32,169.97	32,169.97
Shawnee Mission Ford Inc	274136	017041	07/11/17	1	Fire/Medical had identified replacement of units #654 and #657 Current Production HD Utility Truck	400-2-2200-6004	31,662.00	31,662.00
Hamm Inc	274047	017355	07/11/17	1	Asphalt product for surface rehab on 11th Street.	001-3-3000-4502	30,341.13	30,341.13
Springsted Incorporated	274074		07/11/17	1	Services Preliminary to the Issuance of General Obligation Energy Improvement, Series 2017-B	400-3-3000-8105	30,266.02	30,266.02
RD Johnson Excavating Co Inc	274051	017127	07/11/17	1	Youth Sports Complex - installation of underground utilities needed for connecting new restroom to existing City utilities.	001-4-4010-6034	29,004.10	29,004.10
John Deere Company	274784	017207	07/11/17	1	Parks & Recreation - John Deere 5075E Utility Tractor purchased using KS Lawn Equipment Contract 39910 (PG18) Trade of City Unit #5967 Delivering Dealer: Van- Wall Equipment Inc 1362 S Enterprise Street Olathe KS 66061 913-397-6009	216-4-4600-6005	26,515.35	26,515.35
Lawrence Community Shelter Inc	274560		07/11/17	1	2016PY CDBG allocation for the Lawrence Community Shelter, Inc. for operating expenses.	631-6-6516-2843	26,191.00	26,191.00
Free State Holdings Inc	274255		07/11/17	1	Free State TDD Sales Tax - Feb 2017 adjusted Free State TDD Sales Tax - May 2017	231-1-1065-2352	25,383.18	25,383.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Shawnee Mission Ford Inc	274144	017209	07/11/17	1	Replacement of units 524,527,and 594 under the annual vehicle replacement program.	202-4-4010-6004	24,512.00	24,512.00
Shawnee Mission Ford Inc	274165	017209	07/11/17	1	Replacement of units 524,527,and 594 under the annual vehicle replacement program.	202-4-4010-6004	24,512.00	24,512.00
Shawnee Mission Ford Inc	274166	017209	07/11/17	1	Replacement of units 524,527,and 594 under the annual vehicle replacement program.	202-4-4010-6004	24,512.00	24,512.00
Oread TIF/TDD	274256		07/11/17	1	Oread 1% TDD Sales Tax from State - May 2017 Oread TIF Sales Tax Increment City 1% - May 2017 Oread TIF Sales Tax Increment City share of County 1% - May 2017 Oread TIF Property Tax Increment - distribution 2017 Oread TIF Sales Tax Increment County share of County 1% - April Distribution Oread TIF Sales Tax Increment County Share of County 1% - May Distribution	232-1-1065-2352	16,890.52	21,451.81
Oread TIF/TDD	274256		07/11/17	1	Oread 1% TDD Sales Tax from State - May 2017 Oread TIF Sales Tax Increment City 1% - May 2017 Oread TIF Sales Tax Increment City share of County 1% - May 2017 Oread TIF Property Tax Increment - distribution 2017 Oread TIF Sales Tax Increment County share of County 1% - April Distribution Oread TIF Sales Tax Increment County Share of County 1% - May Distribution	232-1-1065-2352	4,561.29	21,451.81
Tenants To Homeowners Inc	274750		07/11/17	1	L. Odell, 1230 Delaware St D22 - 2016PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program.	633-6-6616-6435	21,242.83	21,242.83
Sig Sauer Inc	273816	017412	07/11/17	1	Purchase of 44 Sig Sauer P320, 9mm Pistols per Invoice #2680358	205-0-0000-0406	20,763.60	20,763.60
Moody's Investors Service	274160		07/11/17	1	Professional Services	400-2-2200-8105	840.45	19,500.00
Moody's Investors Service	274160		07/11/17	1	Professional Services	400-3-3000-8105	1,127.57	19,500.00
Moody's Investors Service	274160		07/11/17	1	Professional Services	400-3-3000-8105	16.63	19,500.00
Moody's Investors Service	274160		07/11/17	1	Professional Services	400-3-3000-8105	34.48	19,500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Moody's Investors Service	274160		07/11/17	1	Professional Services	400-3-3000-8105	285.14	19,500.00
Moody's Investors Service	274160		07/11/17	1	Professional Services	400-3-3000-8105	2,592.18	19,500.00
Moody's Investors Service	274160		07/11/17	1	Professional Services	400-3-3000-8105	14,603.55	19,500.00
Dell Computer Corporation	273838	017061	07/11/17	1	23 Dell OptiPlex Workstations with 5 year warranty coverage per Invoice #10151831680	001-2-2150-4203	18,461.51	18,461.51
Springsted Incorporated	274075		07/11/17	1	Services Preliminary to the Issuance of General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	1,238.93	17,623.51
Springsted Incorporated	274075		07/11/17	1	Services Preliminary to the Issuance of General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	11,263.18	17,623.51
Springsted Incorporated	274075		07/11/17	1	Services Preliminary to the Issuance of General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	4,899.34	17,623.51
Springsted Incorporated	274075		07/11/17	1	Services Preliminary to the Issuance of General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	72.26	17,623.51
Springsted Incorporated	274075		07/11/17	1	Services Preliminary to the Issuance of General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	149.80	17,623.51
SoftResources LLC	274767	017308	07/11/17	1	contract for CIS Replacement RFP development and software assessment	552-7-7812-2141	16,456.12	16,456.12
Business Health Center	274348		07/11/17	1	Risk Mgmt	219-1-1054-2621	16,131.45	16,131.45
Chemtrade Chemicals US LLC	273806	016807	07/11/17	1	PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$0.3275/lb accepted by City Commission on 12/6/16	501-7-7220-4008	15,739.65	15,739.65
Experitec Inc	274498	017204	07/11/17	1	INSTALL NEW FISHER 2 IN 1098-EGR REPLACEMENT OF SN R053522495 in Gas Control Building.Amount not to exceed Purchase Order without prior authorization.	501-7-7310-2531	15,579.87	15,579.87
Arlan Co., Inc.	274596	017396	07/11/17	1	Parks and Recreation - tab chlorine for pools	211-4-4185-4008	14,982.00	14,982.00
Springsted Incorporated	274077		07/11/17	1	Services Preliminary to Issuance of General Obligation Improvement Bonds, Series 2017-C	400-2-2200-8105	14,797.84	14,797.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CycleZone LLC	273828	017372	07/11/17	1	Purchase of 2016 Can Am Defender XT per Invoice #902	001-2-2120-4203	13,600.00	13,600.00
CarterEnergy	274308	017415	07/11/17	2	purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	8,209.91	13,342.30
CarterEnergy	274308	017415	07/11/17	1	purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	5,132.39	13,342.30
Hartland Fuel Products LLC	274240	017428	07/11/17	1	Purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	12,881.93	12,881.93
CarterEnergy	274307	017411	07/11/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,848.46	12,848.46
T & J Holdings Inc	274562	017298	07/11/17	1	Comprehensive Rehabilitation loan for J. Browning, 1632 E 18th Terr.	631-6-6616-6401	12,781.00	12,781.00
Midwest Meter Inc	274628	017375	07/11/17	2	Freight	501-7-7610-2324	156.70	12,746.70
Midwest Meter Inc	274628	017375	07/11/17	1	GBA Part WD0010032 1 1/2" Water Meter Badger M120 HRE-LCD encoder with nicor connector 100 gallon billing units	501-0-0000-0601	12,590.00	12,746.70
900 New Hampshire LLC	274301		07/11/17	1	9 NH-South, TIF & TDD reimbursements - June 2017	233-1-1065-2352	7,227.51	11,579.23
900 New Hampshire LLC	274301		07/11/17	1	9 NH-South, TIF & TDD reimbursements - June 2017	233-1-1065-2352	2,644.84	11,579.23
900 New Hampshire LLC	274301		07/11/17	1	9 NH-South, TIF & TDD reimbursements - June 2017	233-1-1065-2325	1,706.88	11,579.23
Desman Inc	273866	016595	07/11/17	1	Professional Services Contract with Desman, Inc for parking planning services	503-9-2310-2147	11,293.50	11,293.50
Stericycle Environmental Solutions Inc	273908	017184	07/11/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	11,267.65	11,267.65
Stericycle Environmental Solutions Inc	273914	017184	07/11/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	11,109.31	11,109.31
Business Health Center	274764		07/11/17	1	Wellcare Clinic June 2017	522-1-1055-2345	875.00	10,970.06
Business Health Center	274764		07/11/17	1	Wellcare Clinic June 2017	522-1-1055-2149	10,095.06	10,970.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Central Salt LLC	273846	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	10,705.84	10,705.84
Asset Lifecycle LLC	274734	017334	07/11/17	1	Electronic recycling event services	502-3-3515-2379	10,625.00	10,625.00
Hamm Inc	274675	017356	07/11/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	10,126.41	10,126.41
ACISS Systems	274441	017441	07/11/17	1	Software Support & Upgrade Services from 3/1/17 through 2/28/18 per Invoice #101605	001-2-2130-4004	9,807.50	9,807.50
SHI International Corp	274241	017426	07/11/17	3	Production Support Coverage VMware vSphere 6 Enterprise for 1 processor VMware - Part#: VS6-ENT-P-SSS-C Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	1,352.00	9,544.00
SHI International Corp	274241	017426	07/11/17	1	Production Support Coverage VMware Infrastructure Enterprise Acceleration Kit for 8 processors (Includes VI Enterprise for 8 Processors, 1 VirtualCenter Server). VMware - Part#: VI-AK-P-SSS-C Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	5,920.00	9,544.00
SHI International Corp	274241	017426	07/11/17	2	Basic Support Coverage VMware vSphere 6 Enterprise for 1 processor VMware - Part#: VS6-ENT-G-SSS-C Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	2,272.00	9,544.00
Lawrence Douglas Co Housing Authority	273735		07/11/17	1	HOME TBRA Draw #3 - June 2017 for 2016PY	633-6-6616-2852	9,378.00	9,378.00
Willow Domestic Violence Center The	274179	016917	07/11/17	1	Outside Agency Payments 2017	213-2-2400-2135	9,309.00	9,309.00
Gilmore & Bell PC	274156		07/11/17	1	All legal services rendered in connection with issuance of General Obligation Energy Improvement Bonds, Series 2017-B	400-3-3000-8105	9,255.90	9,255.90
Midwest Meter Inc	273239	017239	07/11/17	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7610-2324	149.45	9,209.45
Midwest Meter Inc	273239	017239	07/11/17	1	GBA WD0010042 2" Displacement Water Meter 316 stainless bolts gaskets HR-E-LCD Encoder & Nycor Connector 100 gallon reading	501-0-0000-0601	9,060.00	9,209.45
Trane US Inc	274681	016865	07/11/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-3-3041-2135	9,143.48	9,143.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	273811		07/11/17	1	Cell Service from 05/02/2017-06/01/2017 per Invoice #9786700938; Acct. #542078848-0001	001-2-2150-2422	9,140.44	9,140.44
EmNet LLC	274050	016125	07/11/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	8,648.86	8,648.86
ReCollect Systems Inc	274792	017380	07/11/17	1	Collection Calendar, Standard Implementation, System Migration, and ReCollect Support.	502-3-3515-2135	8,499.00	8,499.00
Lawrence Douglas Co Housing Authority	273734		07/11/17	1	HOME TBRA Draw #9 - June 2017 for 2015PY	633-6-6615-2852	8,426.00	8,426.00
Berkley Plaza	272810	016825	07/11/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
Springsted Incorporated	274076		07/11/17	1	Services Preliminary to Issuance of General Obligation Temporary Notes, Series 2017-I	400-3-3000-8105	7,752.69	7,752.69
Group Getaways	274785	017323	07/11/17	1	Blanket PO for Lifelong Clydesdales & Criminals tour, September 27 & 28, 2017	211-4-4140-2325	7,500.00	7,500.00
Hamm Inc	274021	017355	07/11/17	1	Asphalt product for surface rehab on 11th Street.	001-3-3000-4502	7,466.61	7,466.61
Electronics Supply Co Inc	274733	017427	07/11/17	1	Annual Maintenance on Utilities Server Room Uninterruptible Power Supply (UPS); Coverage from 7/26/2017 to 7/25/2018; SN#'s: QD0703150344 & QD0731381027 for WWTP; QD0718250147 for Kaw; QD0649251996 for Clinton	501-7-7210-2325	1,823.75	7,295.00
Electronics Supply Co Inc	274733	017427	07/11/17	1	Annual Maintenance on Utilities Server Room Uninterruptible Power Supply (UPS); Coverage from 7/26/2017 to 7/25/2018; SN#'s: QD0703150344 & QD0731381027 for WWTP; QD0718250147 for Kaw; QD0649251996 for Clinton	501-7-7310-2325	1,823.75	7,295.00
Electronics Supply Co Inc	274733	017427	07/11/17	1	Annual Maintenance on Utilities Server Room Uninterruptible Power Supply (UPS); Coverage from 7/26/2017 to 7/25/2018; SN#'s: QD0703150344 & QD0731381027 for WWTP; QD0718250147 for Kaw; QD0649251996 for Clinton	501-7-7410-2325	1,823.75	7,295.00
Electronics Supply Co Inc	274733	017427	07/11/17	1	Annual Maintenance on Utilities Server Room Uninterruptible Power Supply (UPS); Coverage from 7/26/2017 to 7/25/2018; SN#'s: QD0703150344 & QD0731381027 for WWTP; QD0718250147 for Kaw; QD0649251996 for Clinton	501-7-7220-2325	1,823.75	7,295.00
Hick's Classic Concrete Inc	273378	017075	07/11/17	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	7,290.40	7,290.40

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Riverfront, LLC	272848		07/11/17	1	Monthly rent-July 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	272848		07/11/17	1	Monthly rent-July 2017	631-6-6414-2325	1,818.31	7,273.22
P1 Group Inc - Lenexa	273830	017402	07/11/17	1	Assured Maintenance Agreement 6/1/2017 to 8/31/22017 per Invoice #000026320	001-2-2110-2367	6,775.00	6,775.00
Professional Engineering Consultants - Topeka	274730	014099	07/11/17	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	6,219.02	6,219.02
Central Salt LLC	274023	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	6,034.99	6,034.99
New Directions Behavior Health	274318		07/11/17	1	EAP Qtrly Services 7/17-9/17	522-1-1055-1229	6,027.18	6,027.18
Hamm Inc	274020	017355	07/11/17	1	Asphalt product for surface rehab on 11th Street.	001-3-3000-4502	5,909.33	5,909.33
Multi Bag Imports Inc	274654	016654	07/11/17	1	Recycling Tote Bags for apartment recycling outreach.	502-9-3515-2042	5,835.00	5,835.00
Kemira Water Solutions Inc	274696	016828	07/11/17	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	5,831.11	5,831.11
Black & Veatch Corporation	274271	015230	07/11/17	1	Engineering Supplemental Agreement No. 5 for additional engineering design services for project UT1603 Pump Station PS5 Electrical & Mechanical Improvements. Approved by City Commission on 5/3/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-2141	5,617.14	5,617.14
Grady Underwood	274642		07/11/17	1	Auto - Solid Waste truck struck car A7SD14	208-1-1054-2640	5,500.00	5,500.00
Professional Engineering Consultants - Topeka	274218	016695	07/11/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	5,477.50	5,477.50
Trane US Inc	274679	016865	07/11/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-5-5100-2135	4,988.18	4,988.18
Logic Inc	274626	016970	07/11/17	2	Freight charges	501-7-7210-2324	11.57	4,871.57

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Logic Inc	274626	016970	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,860.00	4,871.57
Conrad Fire Equipment Inc	274131		07/11/17	1	Explorer Program Helmets	001-2-2220-4024	4,125.22	4,853.20
Conrad Fire Equipment Inc	274131		07/11/17	1	Explorer Program Helmets	001-2-2210-4024	727.98	4,853.20
United States Treasury	274587		07/11/17	1	Comparative Research and effectiveness fee PPACA 2016 plan year	522-1-1055-1229	4,820.58	4,820.58
Bost Jim Plumbing LLC	274529	016785	07/11/17	1	2101 E 25th Place, 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	4,690.00	4,690.00
Central Salt LLC	273847	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	4,659.42	4,659.42
BG Consultants Inc	273731	015958	07/11/17	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	4,549.00	4,549.00
Midwest Meter Inc	273240	017228	07/11/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,500.00	4,544.02
Midwest Meter Inc	273240	017228	07/11/17	2	Freight charges	501-7-7610-2324	44.02	4,544.02
Gilmore & Bell PC	274159		07/11/17	1	All legal services rendered in connection with issuance of General Obligation Temporary Notes, Series 2017-1	400-2-2200-8105	4,521.25	4,521.25
Supreme Turf Product Inc	274524	017295	07/11/17	1	Eagle Bend Golf Course - Blanket PO for misc. turf chemicals	506-4-4920-4008	4,393.00	4,393.00
Gilmore & Bell PC	274154		07/11/17	1	All legal services rendered in connection with issuance of General Obligation Improvement Bonds, Series 2017-A.	400-3-3000-8105	1,218.88	4,384.47
Gilmore & Bell PC	274154		07/11/17	1	All legal services rendered in connection with issuance of General Obligation Improvement Bonds, Series 2017-A.	400-3-3000-8105	17.98	4,384.47
Gilmore & Bell PC	274154		07/11/17	1	All legal services rendered in connection with issuance of General Obligation Improvement Bonds, Series 2017-A.	400-3-3000-8105	37.27	4,384.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Gilmore & Bell PC	274154		07/11/17	1	All legal services rendered in connection with issuance of General Obligation Improvement Bonds, Series 2017-A.	400-3-3000-8105	308.23	4,384.47
Gilmore & Bell PC	274154		07/11/17	1	All legal services rendered in connection with issuance of General Obligation Improvement Bonds, Series 2017-A.	400-3-3000-8105	2,802.11	4,384.47
Hamm Inc	274677	017356	07/11/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	4,288.83	4,288.83
PNC Equipment Finance LLC	274808	017401	07/11/17	1	Lease Agreement #204511000 for eight (8) golf carts	506-4-4910-2135	4,280.00	4,280.00
Advance Life Insurance Co	273911		07/11/17	1	Insurance Group 57596 July 2017	701-0-0000-2213	4,234.09	4,234.09
Kemira Water Solutions Inc	273491	016837	07/11/17	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	4,171.56	4,171.56
McElroy's Inc	274155	016787	07/11/17	1	2115 Marvonne Rd. 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	4,150.00	4,150.00
Accessibility Solutions LLC	273852		07/11/17	1	Entrance ramp and deck for A. Snow and M. Locke, 1645 W 19th Ter	631-6-6616-6425	4,062.00	4,062.00
Scotch Industries Inc	274801		07/11/17	1	Dry Cleaning Services for June 2017	001-2-2120-2326	4,001.20	4,001.20
Kansasland Tire	274655		07/11/17	1	tires	504-3-3210-4721	4,000.78	4,000.78
Midwest Meter Inc	273728	017228	07/11/17	2	Freight charges	501-7-7610-2324	60.85	3,970.85
Midwest Meter Inc	273728	017228	07/11/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,910.00	3,970.85
HD Supply Waterworks LTD	274482	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,970.00	3,970.00
Hamm Inc	274088		07/11/17	1	asphalt product	214-3-3800-4502	3,937.07	3,937.07
Kemira Water Solutions Inc	274030	016837	07/11/17	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	3,931.47	3,931.47

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McGuire Electric	274163		07/11/17	1	Labor for miscellaneous repairs at Clinton WTP.	501-7-7210-2536	3,920.00	3,920.00
Hach Co	274504	017378	07/11/17	2	Freight charges	501-7-7220-2324	76.27	3,896.27
Hach Co	274504	017378	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,820.00	3,896.27
Hamm Inc	274178	017356	07/11/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	3,878.01	3,878.01
Downing Sales & Service Inc	273927		07/11/17	1	parts	504-3-3210-4721	3,854.46	3,854.46
Hamm Inc	274177	017356	07/11/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	3,664.94	3,664.94
Mississippi Lime Co	274556	016803	07/11/17	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	3,660.39	3,660.39
Mississippi Lime Co	274034	016803	07/11/17	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
Central Salt LLC	273845	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	3,655.13	3,655.13
Cooley	272811		07/11/17	1	Contract Attorney June 2017	001-1-1080-2142	3,600.00	3,600.00
Midwest Meter Inc	273238	017228	07/11/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,600.00	3,600.00
Mississippi Lime Co	274033	016832	07/11/17	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	3,588.73	3,588.73
Validity Screening Solutions	273918		07/11/17	3	Background Checks 7867B	211-4-4100-2344	2,369.50	3,586.25
Validity Screening Solutions	273918		07/11/17	1	Background Checks - 7867A	001-2-2143-2344	370.35	3,586.25
Validity Screening Solutions	273918		07/11/17	3	Background Checks 7867B	001-4-4010-2344	368.10	3,586.25
Validity Screening Solutions	273918		07/11/17	2	Background Checks - 7867I	001-1-1080-2344	56.85	3,586.25

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Validity Screening Solutions	273918		07/11/17	4	Background Checks 7867D	214-3-3800-2344	79.70	3,586.25
Validity Screening Solutions	273918		07/11/17	1	Background Checks - 7867A	214-3-3800-2344	39.85	3,586.25
Validity Screening Solutions	273918		07/11/17	2	Background Checks - 7867I	001-1-1090-2344	48.85	3,586.25
Validity Screening Solutions	273918		07/11/17	3	Background Checks 7867B	506-4-4910-2344	119.55	3,586.25
Validity Screening Solutions	273918		07/11/17	5	Background Checks 7867C	501-7-7100-2344	133.50	3,586.25
Douglas County Historical Society	274466		07/11/17	1	Exhibit development and project management (50th Anniv. Fair Housing Ord)	621-1-1085-2325	3,500.00	3,500.00
Patchen Electric & Industrial Supply Inc	274660	017430	07/11/17	1	Inventory Blanket PO for Water/Wastewater equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,480.10	3,480.10
Elliott Equipment Co	271313	016871	07/11/17	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Purchases not to exceed amount of purchase order	501-7-7410-2538	3,469.73	3,469.73
MHC Kenworth Olathe	274169	017388	07/11/17	1	Injectors for transit vehicle 908	611-1-1014-2532	3,445.76	3,445.76
EmNet LLC	274620	016125	07/11/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	3,365.38	3,365.38
McElroy's Inc	274157	016787	07/11/17	1	2038 Emerald Dr. 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	3,345.00	3,345.00
Eurofins Eaton Analytical Inc	274305	017377	07/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	3,294.00	3,294.00
Tenants To Homeowners Inc	274214		07/11/17	1	M. Frevert, 805 Locust St - 2016PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program.	633-6-6616-6435	3,279.89	3,279.89
DPC Industries Inc	274103	016831	07/11/17	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	3,212.54	3,212.54

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DPC Industries Inc	274105	016833	07/11/17	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	3,211.20	3,211.20
DPC Industries Inc	274497	016804	07/11/17	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	3,203.17	3,203.17
DPC Industries Inc	273931	016804	07/11/17	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	3,171.06	3,171.06
DPC Industries Inc	273595	016833	07/11/17	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	3,110.85	3,110.85
BSN Sports	274597	017392	07/11/17	1	Parks & Recreation - 2 pair - soccer goals, 3" classic alumagoal 6.5' x 18.5' with net hooks	216-4-4600-4203	3,100.00	3,100.00
Learned Plumbing	261379	017028	07/11/17	1	1820 Illinois, 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	3,075.00	3,075.00
Midwest Coating Inc	274794		07/11/17	1	Completed repairs on Arts Center building	001-3-3041-2536	3,023.01	3,023.01
Pipe Doctor LLC	274168	017029	07/11/17	1	435 Michigan 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	3,000.00	3,000.00
A & H Heating & Cooling	274261	016788	07/11/17	1	2237 Rhode Island, 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	2,995.00	2,995.00
HD Supply Waterworks LTD	273474	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,962.92	2,962.92
HD Supply Waterworks LTD	273936	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,934.00	2,934.00
Bost Jim Plumbing LLC	274519	016785	07/11/17	1	2028 Tennessee 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	2,895.00	2,895.00

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Americans for the Arts	273864		07/11/17	1	Arts & Economic Prosperity V (AEP5) Final Payment	216-4-4600-2823	2,816.66	2,816.66
Willow Domestic Violence Center The	274184	016902	07/11/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,750.00	2,750.00
Chemtrade Chemicals US LLC	273930	016829	07/11/17	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	2,738.00	2,738.00
A & H Heating & Cooling	274264	016788	07/11/17	1	2614 Belle Crest 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	2,695.00	2,695.00
MHC Kenworth Olathe	274170	017388	07/11/17	1	DPF filters for transit vehicle 908	611-1-1014-2532	2,647.42	2,647.42
Bost Jim Plumbing LLC	274534	016785	07/11/17	1	1013 W 20th 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	2,620.00	2,620.00
Business Health Center	274130	016840	07/11/17	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	1,300.00	2,600.00
Business Health Center	274130	016840	07/11/17	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	1,300.00	2,600.00
Chemtrade Chemicals US LLC	274836	016829	07/11/17	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	2,597.40	2,597.40
ASC Pumping Equipment	274823	017268	07/11/17	1	Indoor Aquatic Center - replacement pump for pool slide	001-4-4010-2325	2,587.00	2,587.00
Conrad Fire Equipment Inc	274435		07/11/17	1	parts	504-3-3210-4721	2,582.39	2,582.39
HD Supply Waterworks LTD	273476	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,577.82	2,577.82

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Central Salt LLC	273741	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,549.22	2,549.22
Central Salt LLC	274336	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,543.94	2,543.94
Central Salt LLC	274176	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,536.91	2,536.91
Central Salt LLC	274483	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,536.90	2,536.90
Central Salt LLC	274044	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,535.15	2,535.15
Central Salt LLC	274093	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,534.71	2,534.71
Central Salt LLC	274335	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,530.75	2,530.75
Central Salt LLC	274022	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,525.03	2,525.03
TFMComm Inc	274701		07/11/17	1	Install Police Equipment into Explorer A4 per Invoice #188144	001-2-2120-2531	2,513.50	2,513.50
Chemtrade Chemicals US LLC	274714	016807	07/11/17	1	Credit memo was originally processed in Innoprise as Innoprise invoice #268126. ChemTrade also sent us a check for this credit memo. As this credit memo was given to us twice, we need to pay ChemTrade back for one of the credit memos.	501-7-7220-4008	2,489.00	2,489.00
Central Salt LLC	274673	017343	07/11/17	1	PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$0.3275/lb accepted by City Commission on 12/6/16 3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	2,462.12	2,462.12
Kansasland Tire	273802		07/11/17	1	tires	504-3-3210-4721	2,458.34	2,458.34
Hick's Classic Concrete Inc	273376	017075	07/11/17	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	2,448.00	2,448.00
HD Supply Waterworks LTD	274546	017435	07/11/17	2	Freight charges	501-7-7610-2324	30.00	2,442.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	274546	017435	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,412.37	2,442.37
Bost Jim Plumbing LLC	274337	016785	07/11/17	1	1730 W 22nd 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	2,420.00	2,420.00
Lawrence Surgery Center	274365		07/11/17	1	Risk Mgmt	219-1-1054-2621	2,397.50	2,397.50
Conrad Fire Equipment Inc	274440		07/11/17	1	parts	504-3-3210-4721	2,365.76	2,365.76
BG Consultants Inc	273815	017349	07/11/17	1	Professional services for the Lawrence Loop Alignment Study.	001-1-1030-2147	461.60	2,308.02
BG Consultants Inc	273815	017349	07/11/17	1	Professional services for the Lawrence Loop Alignment Study.	641-1-1030-2147	1,846.42	2,308.02
Conrad Fire Equipment Inc	274310		07/11/17	1	parts	504-3-3210-4721	2,241.06	2,241.06
IBT Inc	273436	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,028.60	2,196.66
IBT Inc	273436	017318	07/11/17	2	Freight Charges	501-7-7220-2324	168.06	2,196.66
Hick's Classic Concrete Inc	273373	017080	07/11/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	2,181.80	2,181.80
Stericycle Environmental Solutions Inc	273916	017184	07/11/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	2,115.00	2,115.00
MHC Kenworth Olathe	274171		07/11/17	1	DPF filters for transit vehicle #901	611-1-1014-2532	2,114.12	2,114.12
Complete Construction of Lawrence LLC	273876		07/11/17	1	Maintenance on gates at Kaw WTP, KRWWTP, and Clinton WTP.	501-7-7220-2536	2,100.00	2,100.00
Air Products & Chemicals Inc	274590	016791	07/11/17	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	2,090.32	2,090.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	273694	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,084.60	2,084.60
Rueschhoff Locksmith & Security	274824	017338	07/11/17	1	Installation of additional security cameras at Holcom Recreation Center as specified in proposal #2159.	211-4-4100-2325	2,076.00	2,076.00
Youth Tech Inc	274821	017404	07/11/17	1	Blanket PO for 2017 Summer camps	211-4-4110-2135	2,073.75	2,073.75
HD Supply Waterworks LTD	273469	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,066.18	2,066.18
Success By 6 Coalition of Douglas County	274561		07/11/17	1	June 2017 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6516-2857	2,055.00	2,055.00
Watson Marlow Inc	274698	017001	07/11/17	2	Freight charges	501-7-7410-2324	67.11	2,027.11
Watson Marlow Inc	274698	017001	07/11/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,960.00	2,027.11
Delta Dental of Kansas	274613		07/11/17	1	51610-JULY 2017	522-1-1055-1233	2,025.60	2,025.60
Midwest Concrete Materials Inc	273958	017285	07/11/17	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	2,009.00	2,009.00
Midwest Concrete Materials Inc	274505		07/11/17	1	concrete	001-3-3000-4501	2,009.00	2,009.00
Midwest Concrete Materials Inc	274515		07/11/17	1	concrete	001-3-3000-4501	2,009.00	2,009.00
Midwest Concrete Materials Inc	274779		07/11/17	1	concrete	001-3-3000-4501	2,009.00	2,009.00
TFMComm Inc	274708		07/11/17	1	Monthly Radio Maintenance Agreement per Invoice #188235	001-2-2120-2534	1,991.99	1,991.99
Hach Co	274115	017350	07/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,987.00	1,987.00
Conrad Fire Equipment Inc	274438		07/11/17	1	parts	504-3-3210-4721	1,920.98	1,920.98
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	001-1-1034-2135	27.20	1,911.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	001-2-2120-2135	1,666.40	1,911.76
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	001-4-4010-4209	23.20	1,911.76
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	001-3-3000-2532	7.53	1,911.76
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	501-1-1069-2532	6.46	1,911.76
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	211-4-4100-4209	12.80	1,911.76
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	502-3-3515-2135	22.40	1,911.76
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	501-7-7100-2135	136.97	1,911.76
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	502-3-3515-2325	1.60	1,911.76
Wash Me! Car Wash	274228		07/11/17	1	Car Wash Services June 2017 Charges	631-6-6614-2532	7.20	1,911.76
Harcros Chemicals Inc	274826	016818	07/11/17	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	1,856.58	1,856.58
Harcros Chemicals Inc	274828	016818	07/11/17	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	1,856.58	1,856.58
IBT Inc	273964	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,785.88	1,830.44
IBT Inc	273964	017318	07/11/17	2	Freight Charges	501-7-7220-2324	44.56	1,830.44
Superior Signals Inc	273979		07/11/17	1	1812.11	504-3-3210-4721	1,812.11	1,812.11
Logic Inc	274775		07/11/17	1	Pole light adapters for KRWWTP.	501-7-7310-2536	1,785.85	1,785.85
Hach Co	274434	017350	07/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,759.67	1,759.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	274623	017318	07/11/17	2	Freight Charges	501-7-7220-2324	45.06	1,723.26
IBT Inc	274623	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,678.20	1,723.26
Midwest Concrete Materials Inc	274509		07/11/17	1	concrete	001-3-3000-4501	1,722.00	1,722.00
Midwest Concrete Materials Inc	274777		07/11/17	1	concrete	001-3-3000-4501	1,722.00	1,722.00
Lathrop & Gage LLP	274230		07/11/17	1	Professional Services - VenturePark	001-1-1080-2142	1,720.00	1,720.00
Mad Science of Greater KC	274647	017405	07/11/17	1	2017 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/17	211-4-4110-2135	1,700.00	1,700.00
B & C Truck Electric Service	274643		07/11/17	1	Purchase of Niehoff alternator for transit vehicle #908.	611-1-1014-2532	1,695.00	1,695.00
Century Business Technologies Inc	273822		07/11/17	1	Remaining Payout for ST1847 (Training) per Invoice #454427	001-2-2150-2130	1,670.83	1,670.83
Midwest Concrete Materials Inc	273957	017285	07/11/17	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	1,610.00	1,610.00
Keller & Associates	274772		07/11/17	1	Land Appraisal for Easements Stuart Tract and McKinley Tract for the Cattleman Ct Sewer Project PW1714 417 and 420 Cattleman Ct Lawrence, KS 66049	505-3-3910-2325	1,600.00	1,600.00
Midway Wholesale	274097		07/11/17	1	concrete materials	001-3-3000-4501	1,596.94	1,596.94
Lineage	274589		07/11/17	1	Postage 06/19/17 - 06/23/17	001-1-1065-2421	1,584.32	1,584.32
Westfall GMC Truck Inc	273759		07/11/17	1	repairs to unit 416	504-3-3210-2550	1,571.66	1,571.66
Printing Solutions of Kansas Inc	273836		07/11/17	1	#10 Window Blue Security Tint Env #9 Return Env	501-1-1069-2120	1,567.96	1,567.96
Cross Midwest Tire Co	273890		07/11/17	1	TIRES	504-3-3210-4721	1,540.00	1,540.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	274277	016797	07/11/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,536.23	1,536.23
Watson Marlow Inc	274697	017001	07/11/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,504.00	1,534.93
Watson Marlow Inc	274697	017001	07/11/17	2	Freight charges	501-7-7410-2324	30.93	1,534.93
Vance Brothers Inc	273689		07/11/17	1	asphalt product	214-3-3800-4502	1,518.50	1,518.50
HD Supply Waterworks LTD	274124	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,504.80	1,504.80
Conrad Fire Equipment Inc	274442		07/11/17	1	parts	504-3-3210-4721	1,483.17	1,483.17
Idexx Laboratories	273727	016779	07/11/17	1	Blanket PO for micro laboratory supplies, equipment and reagents for all three laboratories through 2017	501-7-7510-4035	1,478.12	1,478.12
Bob's Janitorial Service & Supply Inc	274602	016990	07/11/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97
Bob's Janitorial Service & Supply Inc	274602	016990	07/11/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97
Bob's Janitorial Service & Supply Inc	274602	016990	07/11/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
Midwest Concrete Materials Inc	274145	017285	07/11/17	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	1,449.00	1,449.00
Kroger Pharmacy	274376		07/11/17	1	Risk Mgmt	219-1-1054-2621	1,448.08	1,448.08
Nieder Contracting Inc	274822	017281	07/11/17	1	East Lawrence Center - remove and replace caulking in south gym wall	001-4-4010-2325	1,440.00	1,440.00
Manpower	273910	017108	07/11/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	1,409.08	1,409.08
Tenants To Homeowners Inc	274713		07/11/17	1	CHDO Operating Expenses - June 2017	633-6-6616-6437	1,400.66	1,400.66
Electrolife Battery Inc	273860	017283	07/11/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	1,400.00	1,400.00

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Hach Co	273932	017350	07/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,379.67	1,379.67
Callaway Golf Co	274831		07/11/17	1	Pro Shop Merchandise for Eagle Bend	506-4-4910-4711	1,361.64	1,361.64
Moser Tree and Sawmill LLC	274806	017370	07/11/17	1	Parks & Recreation - Bridge planks per quote	216-4-4600-4209	1,344.00	1,344.00
Midwest Concrete Materials Inc	274543	017285	07/11/17	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	1,335.00	1,335.00
Cross Midwest Tire Co	273800		07/11/17	1	TIRES	504-3-3210-4721	1,330.00	1,330.00
AT&T - MIS Charges	274259		07/11/17	1	SIP Trunk Lines for VoIP System, Jun. 2017	001-1-1070-2420	1,328.12	1,328.12
Midway Wholesale	274484		07/11/17	1	Sidewalk supplies	214-3-3800-4512	1,300.00	1,300.00
Brinks	273878		07/11/17	1	2017 Courier Services	210-1-1014-2325	768.11	1,284.14
Brinks	273878		07/11/17	1	2017 Courier Services	501-1-1069-2325	516.03	1,284.14
Lawrence Douglas Co Housing Authority	273733		07/11/17	1	HOME TBRA Draw #14 - June 2017 for 2014PY	633-6-6614-2852	1,261.00	1,261.00
RH Management Resources	273841		07/11/17	1	Temp worker week ending 6/9/17 Stephanie Coon	001-1-1060-2147	1,250.57	1,250.57
Downing Sales & Service Inc	274294		07/11/17	1	parts	504-3-3210-4721	1,250.37	1,250.37
Willow Domestic Violence Center The	273963	016903	07/11/17	1	Outside Agency Payments 2017	001-1-1065-2135	1,250.00	1,250.00
Lineage	273250		07/11/17	1	Postage 05/22/17 - 05/26/17	001-1-1065-2421	1,248.69	1,248.69
IBT Inc	273971	017318	07/11/17	2	Freight Charges	501-7-7220-2324	45.63	1,235.63
IBT Inc	273971	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,190.00	1,235.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	273608	017318	07/11/17	2	Freight Charges	501-7-7220-2324	12.59	1,227.23
IBT Inc	273608	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,214.64	1,227.23
Midwest Concrete Materials Inc	274114		07/11/17	1	concrete	214-3-3800-4501	1,210.50	1,210.50
Cornerstone Design & Illustration	274745		07/11/17	1	Outdoor Sculpture Exhibition 2017	216-4-4600-2855	1,200.00	1,200.00
Slimmer	274748		07/11/17	1	Outdoor Sculpture Exhibition 2017	216-4-4600-2855	1,200.00	1,200.00
American General Life GPO-400S	274317		07/11/17	1	Critical Illness/Universal Life	701-0-0000-2213	1,194.48	1,194.48
Cintas Fire Protection #F58	274634		07/11/17	1	Annual service for Fire Extinguishers SW office and UNITS	502-3-3515-2135	1,187.23	1,187.23
Hach Co	273602	017378	07/11/17	2	Freight charges	501-7-7220-2324	66.39	1,181.39
Hach Co	273602	017378	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,115.00	1,181.39
Complete Construction of Lawrence LLC	274656		07/11/17	1	Demo & dispose of wall section for window, rough frame window in wall, install vinyl transom window, trim out, caulk, & paint.	501-7-7220-2536	1,175.00	1,175.00
Play-Well TEKologies	274688	017406	07/11/17	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/17	211-4-4110-2135	1,175.00	1,175.00
Central Salt LLC	274090	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,174.53	1,174.53
Holtzman	274881		07/11/17	1	TTD for 6/25/17 to 7/08/17 pay period	001-2-2120-1321	1,166.22	1,166.22
Central Salt LLC	274045	017343	07/11/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,164.42	1,164.42
HD Supply Waterworks LTD	273478	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,156.77	1,156.77
Logic Inc	274627	016970	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,145.76	1,154.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	274627	016970	07/11/17	2	Freight charges	501-7-7210-2324	9.00	1,154.76
Kansasland Tire	273892		07/11/17	1	tires	504-3-3210-4721	1,151.30	1,151.30
Midwest Concrete Materials Inc	274109		07/11/17	1	concrete	214-3-3800-4501	1,148.00	1,148.00
Midwest Concrete Materials Inc	274113		07/11/17	1	concrete	214-3-3800-4501	1,148.00	1,148.00
Midwest Concrete Materials Inc	274116		07/11/17	1	concrete	214-3-3800-4501	1,148.00	1,148.00
Grainger	273724	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,106.30	1,106.30
Trane US Inc	274680	016865	07/11/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-3-3040-2135	1,100.61	1,100.61
Midwest Concrete Materials Inc	273780		07/11/17	1	concrete	214-3-3800-4501	1,079.25	1,079.25
Business Health Center	274339		07/11/17	1	Risk Mgmt	219-1-1054-2621	1,077.09	1,077.09
Midwest Concrete Materials Inc	274107		07/11/17	1	concrete	214-3-3800-4501	1,076.00	1,076.00
Elliott Equipment Co	273723	016871	07/11/17	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Purchases not to exceed amount of purchase order	501-7-7410-2538	1,075.00	1,075.00
Electronics Supply Co Inc	274618	016854	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,064.25	1,064.25
Omega Door & Hardware	273896		07/11/17	1	Work Order 7107	001-3-3040-4028	1,050.70	1,050.70
Vermont Systems Inc	274538	017371	07/11/17	1	Sports Pavilion - Key fobs	211-4-4180-4209	525.00	1,050.00
Vermont Systems Inc	274538	017371	07/11/17	1	Sports Pavilion - Key fobs	211-4-4195-4209	525.00	1,050.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Tree Care Inc	274744	016869	07/11/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	1,050.00	1,050.00
Lineage	274555		07/11/17	1	Postage 06/12/17 - 06/16/17	001-1-1065-2421	1,040.60	1,040.60
MHC Kenworth Olathe	273718		07/11/17	1	parts	504-3-3210-4721	1,035.16	1,035.16
Downing Sales & Service Inc	273929		07/11/17	1	parts	504-3-3210-4721	1,030.07	1,030.07
Bob's Janitorial Service & Supply Inc	274600	016989	07/11/17	1	Blanket PO for 2017 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. first year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61
TFMComm Inc	274706		07/11/17	1	Monthly Radio Maintenance Agreement per Invoice #188234	001-2-2120-2534	1,008.16	1,008.16
IBT Inc	273437	017318	07/11/17	2	Freight Charges	501-7-7220-2324	25.03	1,006.43
IBT Inc	273437	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	981.40	1,006.43
Hick's Classic Concrete Inc	273374	017075	07/11/17	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,006.00	1,006.00
Lawrence Schools Foundation	273872		07/11/17	1	City sponsorship for 2017 Lawrence Schools Foundation Community Education Breakfast	001-1-1020-2040	1,000.00	1,000.00
Mid America Hydraulic Repair Inc	274762		07/11/17	1	cylinder repair	504-3-3210-4721	1,000.00	1,000.00
ATCO International	273865		07/11/17	1	Scorched earth herbicide for KRWWTP.	501-7-7310-2531	998.00	998.00
Watson Marlow Inc	273732	017001	07/11/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	888.00	985.60
Watson Marlow Inc	273732	017001	07/11/17	2	Freight charges	501-7-7410-2324	97.60	985.60
Watson Marlow Inc	273766	017001	07/11/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	980.00	980.00
Harcros Chemicals Inc	274774	016819	07/11/17	1	PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.495/lb accepted by City Commission on 12/6/16	501-7-7210-4008	980.00	980.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Tennis	274799		07/11/17	1	Contractual Payment for the second spring session for tennis lessons	211-4-4110-2392	980.00	980.00
Cintas Fire Protection #F58	274635		07/11/17	1	Annual service for Fire Extinguishers SWAN BLDG.	502-3-3515-2135	967.66	967.66
Harris Enterprise Resource Planning	274084		07/11/17	1	April hours for Human Resources module	001-1-1065-4004	962.50	962.50
HD Supply Waterworks LTD	273470	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	960.72	960.72
Logic Inc	274035	016970	07/11/17	2	Freight charges	501-7-7210-2324	8.96	959.36
Logic Inc	274035	016970	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	950.40	959.36
Mad Science of Greater KC	274683	017405	07/11/17	1	2017 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/17	211-4-4110-2135	935.00	935.00
HD Supply Waterworks LTD	274507	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	917.50	917.50
Municipal Emergency Services Inc	274147		07/11/17	1	PPE Bunker Pants - Fire Medical	001-2-2220-4024	774.77	911.49
Municipal Emergency Services Inc	274147		07/11/17	1	PPE Bunker Pants - Fire Medical	001-2-2210-4024	136.72	911.49
MHC Kenworth Olathe	274249		07/11/17	1	parts	504-3-3210-4721	910.00	910.00
Vernon's Lawnmowing	274756		07/11/17	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
Knology Inc DBA WOW! Internet Cable & Phone	274079		07/11/17	1	PON Charges for P&R Fiber and Utilities Lift Station Connections; June 2017	501-7-7310-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	274079		07/11/17	1	PON Charges for P&R Fiber and Utilities Lift Station Connections; June 2017	211-4-4100-2420	450.00	900.00
Hamm Inc	273851		07/11/17	1	asphalt product	214-3-3800-4502	896.44	896.44
Rueschhoff Locksmith & Security	274536	016986	07/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4190-2325	203.94	883.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	274536	016986	07/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4180-2325	74.99	883.95
Rueschhoff Locksmith & Security	274536	016986	07/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	216-4-4600-2325	195.60	883.95
Rueschhoff Locksmith & Security	274536	016986	07/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	506-4-4910-2135	102.72	883.95
Rueschhoff Locksmith & Security	274536	016986	07/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4100-2135	306.70	883.95
HD Supply Waterworks LTD	273937	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	880.00	880.00
Bob's Janitorial Service & Supply Inc	274599	016988	07/11/17	1	Blanket PO for contractual Services, 2017 cleaning the downtown weekends and holidays as specified in bid. 1st year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Keeton	274883		07/11/17	1	TTD for 6/25/17 to 7/08/17 pay period	502-3-3515-1321	865.31	865.31
Midwest Concrete Materials Inc	273959	017285	07/11/17	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	865.00	865.00
Kansasland Tire	274095		07/11/17	1	tires	504-3-3210-4721	862.40	862.40
HD Supply Waterworks LTD	273947	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	852.90	860.88
HD Supply Waterworks LTD	273947	017311	07/11/17	2	Freight charges	501-7-7610-2324	7.98	860.88
Mad Science of Greater KC	274686	017405	07/11/17	1	2017 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/17	211-4-4110-2135	850.00	850.00
Zylstra's Jon Golf Shop	274592		07/11/17	1	Contractual Payment for Golf classes performed during the month of June 2017	506-4-4910-2392	840.00	840.00
Ricoh USA Program	274148		07/11/17	1	Copier Lease Fee - Fire Medical	001-2-2210-2130	417.85	835.70
Ricoh USA Program	274148		07/11/17	1	Copier Lease Fee - Fire Medical	001-2-2220-2130	417.85	835.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	273973		07/11/17	1	PARTS	504-3-3210-4721	835.12	835.12
Midwest Concrete Materials Inc	274436	017285	07/11/17	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	835.00	835.00
Grainger	274551	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	833.84	833.84
TreanorHL PA	274443	017440	07/11/17	1	Architectural services for possible PDS One Stop Shop at Riverfront Plaza.	202-1-1030-2147	825.00	825.00
HD Supply Waterworks LTD	274516	017435	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	820.80	820.80
Hampel Oil Inc	274789		07/11/17	1	Fuel for Eagle Bend	506-4-4920-4102	819.15	819.15
IBT Inc	274689	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	813.42	813.42
AMTEC Less-Lethal Systems Inc	274470		07/11/17	1	Purchase of Simunition per Invoice #035944	001-2-2143-4006	810.66	810.66
Midwest Concrete Materials Inc	274200		07/11/17	1	concrete	214-3-3800-4501	807.00	807.00
Midwest Concrete Materials Inc	274201		07/11/17	1	concrete	214-3-3800-4501	807.00	807.00
Midwest Concrete Materials Inc	274203		07/11/17	1	Concrete	505-3-3910-4501	807.00	807.00
Midwest Concrete Materials Inc	273768		07/11/17	1	Concrete	505-3-3910-4501	805.00	805.00
Midwest Concrete Materials Inc	273954	017285	07/11/17	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
Midwest Concrete Materials Inc	273960	017286	07/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	805.00	805.00
Midwest Concrete Materials Inc	274142	017285	07/11/17	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	273726	017311	07/11/17	2	Freight charges	501-7-7610-2324	7.84	802.94
HD Supply Waterworks LTD	273726	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	795.10	802.94
HD Supply Waterworks LTD	273472	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	802.32	802.32
Eurofins Eaton Analytical Inc	273906	017377	07/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	790.00	790.00
Lineage	273898		07/11/17	1	Postage 05/29/17 - 06/02/17	001-1-1065-2421	780.36	780.36
Complete Construction of Lawrence LLC	273482		07/11/17	1	Sheet rocking in SCADA KRWWTP Office.	501-7-7310-2536	780.00	780.00
Downing Sales & Service Inc	274025		07/11/17	1	parts	504-3-3210-4721	773.91	773.91
RH Management Resources	273840		07/11/17	1	Temp worker week ending 6/9/17 Janice Wallace	501-1-1069-2329	771.20	771.20
Lineage	273899		07/11/17	1	Postage 06/05/17 - 06/09/17	001-1-1065-2421	766.61	766.61
Ricoh USA Program	274149		07/11/17	1	Copier Lease Fee - Fire Medical	001-2-2220-2130	382.99	765.99
Ricoh USA Program	274149		07/11/17	1	Copier Lease Fee - Fire Medical	001-2-2210-2130	383.00	765.99
Thornton	274293		07/11/17	1	Training Center Painting	001-2-2220-2536	375.00	750.00
Thornton	274293		07/11/17	1	Training Center Painting	001-2-2210-2536	375.00	750.00
Pepsi Beverages Company	274072	017364	07/11/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4702	677.90	742.19
Pepsi Beverages Company	274072	017364	07/11/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4704	64.29	742.19
IBT Inc	274330	017318	07/11/17	2	Freight Charges	501-7-7220-2324	24.92	738.92

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IBT Inc	274330	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	714.00	738.92
Walter P Moore & Associates Inc	274835	016944	07/11/17	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	727.36	727.36
Hach Co	274506	017350	07/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	726.90	726.90
Midwest Concrete Materials Inc	274143	017285	07/11/17	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	724.50	724.50
Midwest Concrete Materials Inc	274146	017285	07/11/17	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	724.50	724.50
Midwest Concrete Materials Inc	274150	017285	07/11/17	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	724.50	724.50
Midwest Concrete Materials Inc	274814	017286	07/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	724.50	724.50
Lawrence Anesthesia PA	274363		07/11/17	1	Risk Mgmt	219-1-1054-2621	723.31	723.31
Professional Engineering Consultants - Topeka	274699	016778	07/11/17	1	Engineering services for design of project UT1702 - 10th Street waterline replacement from Arkansas St to Illinois St.	551-7-7910-2141	721.42	721.42
Midwest Concrete Materials Inc	273769		07/11/17	1	concrete	214-3-3800-4501	717.50	717.50
Electrolife Battery Inc	273858	017283	07/11/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
Electrolife Battery Inc	273859	017283	07/11/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
Electrolife Battery Inc	273861	017283	07/11/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
A & H Heating & Cooling	274262	016788	07/11/17	1	124 Pawnee Ave, 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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	274174		07/11/17	1	gas service-acct 4101785677 Vehicle-June 2017	504-3-3210-4722	695.91	695.91
Nichols	274755		07/11/17	1	Mow blighted properties.	001-1-1032-2356	687.50	687.50
Group Getaways	274786		07/11/17	1	Payment for the Chihuli/Crystal Bridges Tour, August 10-11, 2017	211-4-4140-2325	682.50	682.50
Unisource Document Products	274098		07/11/17	1	Black and white copies	001-1-1065-2325	26.03	680.49
Unisource Document Products	274098		07/11/17	2	color copies	001-1-1065-2325	654.46	680.49
Hamm Inc	274676	017356	07/11/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	674.63	674.63
Midwest Concrete Materials Inc	274776		07/11/17	1	concrete	001-3-3000-4501	672.50	672.50
Chux Trux Inc	273805		07/11/17	1	PARTS FOR UNIT 376	504-3-3210-4721	670.00	670.00
Kansas One-Call System Inc	274729	016775	07/11/17	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	665.00	665.00
Kansas One-Call System Inc	274759		07/11/17	1	Citywide locates - bill split 50/50 between PW and UT	505-3-3910-2325	665.00	665.00
Hamm Inc	274086		07/11/17	1	asphalt product	214-3-3800-4502	664.57	664.57
Knology Inc DBA WOW! Internet Cable & Phone	274234		07/11/17	1	Network Connectivity for 12 Utilities Lift Stations and Towers, June 2017	501-7-7220-2420	662.45	662.45
Gipson Auto Trim	274210		07/11/17	1	SEAT REPAIR	504-3-3210-4721	660.00	660.00
Trane US Inc	274311		07/11/17	1	Chiller repair at Community Health Center	001-5-5100-2135	659.01	659.01
Hampel Oil Inc	274693		07/11/17	1	Fuel for Eagle Bend	506-4-4920-4102	658.72	658.72
Midwest Concrete Materials Inc	273779		07/11/17	1	Concrete	505-3-3910-4501	648.00	648.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	273978	016755	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	646.68	646.68
Midwest Concrete Materials Inc	273775		07/11/17	1	Concrete	505-3-3910-4501	642.50	642.50
Business Health Center	270067		07/11/17	7	initial med eval	501-7-7100-2147	80.00	636.65
Business Health Center	270067		07/11/17	2	screen	501-7-7100-2147	53.73	636.65
Business Health Center	270067		07/11/17	6	screen	001-2-2120-2147	53.73	636.65
Business Health Center	270067		07/11/17	5	screen	001-2-2120-2147	53.73	636.65
Business Health Center	270067		07/11/17	4	screen	001-2-2120-2147	53.73	636.65
Business Health Center	270067		07/11/17	10	drug screen	001-2-2120-2344	30.00	636.65
Business Health Center	270067		07/11/17	1	screen	001-2-2120-2344	53.73	636.65
Business Health Center	270067		07/11/17	11	drug screen	001-2-2120-2344	30.00	636.65
Business Health Center	270067		07/11/17	3	initial med eval	001-1-1030-2344	80.00	636.65
Business Health Center	270067		07/11/17	9	random	502-3-3515-2147	68.00	636.65
Business Health Center	270067		07/11/17	8	initial med eval	501-7-7100-2344	80.00	636.65
Springsted Incorporated	274757		07/11/17	1	Professional Services through May 31, 2017 Re: Equipment Lease 2017 (Final Billing)	400-2-2200-6004	633.75	633.75
HD Supply Waterworks LTD	274487	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	631.50	631.50
Summit Truck Group	273761		07/11/17	1	PARTS	504-3-3210-4721	625.86	625.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	274024		07/11/17	1	stock fluids	504-3-3210-4721	616.24	616.24
Laird Noller Automotive	274650		07/11/17	1	parts	504-3-3210-4721	602.34	602.34
Printing Solutions of Kansas Inc	273966		07/11/17	1	Flame Insert July 2017 - Insert #217	501-1-1069-2120	602.00	602.00
Monticelli	274054		07/11/17	1	Travel reim June 14-17, 2017 Lawrence, KS Police Chief interview	001-2-2143-2344	593.30	593.30
Thomson Reuters West	274658		07/11/17	1	WestLaw charges 06/01/17-06/30/17	001-1-1085-4001	591.50	591.50
MHC Kenworth Olathe	274248		07/11/17	1	parts	504-3-3210-4721	588.19	588.19
Midwest Concrete Materials Inc	274517		07/11/17	1	concrete	001-3-3000-4501	588.00	588.00
Stanion Wholesale Electric Co	273980	016755	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	527.30	585.61
Stanion Wholesale Electric Co	273980	016755	07/11/17	2	Freight charges	501-7-7310-2324	58.31	585.61
Business Health Center	274765		07/11/17	1	Firefighter Labs June 2017	001-2-2210-2366	292.50	585.00
Business Health Center	274765		07/11/17	1	Firefighter Labs June 2017	001-2-2220-2366	292.50	585.00
Sysco Food Services of KC , Inc	274052	017302	07/11/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale itesm	506-4-4910-4704	10.28	576.77
Sysco Food Services of KC , Inc	274052	017302	07/11/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale itesm	506-4-4910-4701	566.49	576.77
Laird Noller Automotive	274244		07/11/17	1	parts	504-3-3210-4721	575.66	575.66
Douglas County	274832		07/11/17	1	CPR Stat padz-electrode, single:pedi pads II	211-4-4195-4202	574.92	574.92
Wilson Locksmithing	273391		07/11/17	1	Door lock for SCADA office.	501-7-7310-2531	570.23	570.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	274492		07/11/17	1	Concrete	505-3-3910-4501	564.00	564.00
MHC Kenworth Olathe	274585		07/11/17	1	parts	504-3-3210-4721	563.12	563.12
Professional Engineering Consultants - Topeka	274659	008259	07/11/17	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	551-7-7910-2141	562.12	562.12
Midwest Concrete Materials Inc	274152	017286	07/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	558.00	558.00
Arlan Co., Inc.	274547	017103	07/11/17	1	Blanket PO for start up chemicals and equipment for the Outdoor aquatic Center	211-4-4185-4008	555.00	555.00
AT&T - MIS Charges	274258		07/11/17	1	MPLS Router Fees for VoIP System Jun 2017	001-1-1070-2420	553.36	553.36
Burns Jr	274053		07/11/17	1	Travel reim June 14-17, 2017 Lawrence, KS Police Chief Interview	001-2-2143-2344	541.09	541.09
Printing Solutions of Kansas Inc	274711		07/11/17	1	Development Services Newsletter - Change of Heart 2017	631-6-6416-2147	539.00	539.00
Superior Signals Inc	274671		07/11/17	1	parts for stock	504-3-3210-4721	533.68	533.68
HD Supply Waterworks LTD	274549	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	532.92	532.92
Professional Engineering Consultants - Topeka	274731	016007	07/11/17	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	532.50	532.50
Manpower	273833		07/11/17	1	Switchboard and data entry - Joseph Shelton w/e 6/11/17	501-1-1069-2329	532.00	532.00
Manpower	274523		07/11/17	1	Switchboard & Data Entry - Joseph Shelton week ending 6/25/17	501-1-1069-2329	532.00	532.00
Manpower	274770		07/11/17	1	Switchboard and Data Entry - Joseph Shelton w/e 07/02/17	501-1-1069-2329	532.00	532.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Ford Truck Center KC	274583		07/11/17	1	parts	504-3-3210-4721	531.56	531.56
IBT Inc	274327		07/11/17	1	Fasteners, clamps, pipe adapters, couplings, wedge anchors for Kaw WTP.	501-7-7220-2531	529.93	529.93
HD Supply Waterworks LTD	274508	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	528.24	528.24
Custom Tree Care Inc	274746	016869	07/11/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	525.00	525.00
Midwest Concrete Materials Inc	274121		07/11/17	1	Concrete	505-3-3910-4501	523.75	523.75
Midwest Concrete Materials Inc	274499		07/11/17	1	concrete	214-3-3800-4501	523.75	523.75
Midwest Concrete Materials Inc	274501		07/11/17	1	concrete	214-3-3800-4501	523.75	523.75
Summit The	256660		07/11/17	1	Advance to Fitness Clubs	001-0-0000-0402	523.44	523.44
Manpower	274525		07/11/17	1	Switchboard & Data Entry - Brooke Hyatt week ending 6/25/17	501-1-1069-2329	522.03	522.03
Century Business Technologies Inc	273817		07/11/17	1	Monthly charge for L1248 (Report Room), L1249 (Investigations), L1246 (Training) & L1247 (Front Office) for 6/9/2017-7/8/2017 per Invoice #454316	001-2-2150-2130	520.66	520.66
T-Mobile USA Inc	274743		07/11/17	1	Cell Phone Account 691011119	001-4-4010-2432	274.72	517.16
T-Mobile USA Inc	274743		07/11/17	1	Cell Phone Account 691011119	211-4-4100-2135	219.99	517.16
T-Mobile USA Inc	274743		07/11/17	1	Cell Phone Account 691011119	506-4-4910-2420	22.45	517.16
Manpower	273985		07/11/17	1	Switchboard and Data Entry - Brooke Hyatt week ending 6/18/17	501-1-1069-2329	510.99	510.99
Rockhill Orthopaedic Specialists Inc	274741		07/11/17	1	WC IME prepayment 3SD061	219-1-1054-2621	508.00	508.00
McPhail	274885		07/11/17	1	TTD for 6/25/17 to 7/08/17 pay period	502-3-3515-1321	507.66	507.66

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Bost Jim Plumbing LLC	274532	016785	07/11/17	1	2010 Clifton Ct, 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	507.60	507.60
Printing Solutions of Kansas Inc	274469		07/11/17	1	Homicide Training Brochures 2017 per Invoice # PS61502	001-2-2143-2030	500.00	500.00
Manpower	273832		07/11/17	1	Switchboard and data entry - Brooke Hyatt w/e 6/11/17	501-1-1069-2329	485.45	485.45
Midwest Concrete Materials Inc	274783		07/11/17	1	Concrete	505-3-3910-4501	483.00	483.00
Conrad Fire Equipment Inc	274309		07/11/17	1	parts	504-3-3210-4721	481.51	481.51
Hampel Oil Inc	273713		07/11/17	1	fuel for compost site	504-3-3210-4722	475.20	475.20
Mary Donovan	273709		07/11/17	1	Restitution payment from Benjamin John Reeve	705-0-0000-2016	475.00	475.00
Grainger	274111	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	469.36	469.36
Airgas National Carbonation	274541	017155	07/11/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	466.40	466.40
Verizon Wireless	274082		07/11/17	1	Adult sports & E.B. Routers, June 2017	211-4-4100-2135	231.67	463.34
Verizon Wireless	274082		07/11/17	1	Adult sports & E.B. Routers, June 2017	506-4-4910-2420	231.67	463.34
Body Boutique	258374		07/11/17	1	Advance to Fitness Club	001-0-0000-0402	460.70	460.70
MHC Kenworth Olathe	273716		07/11/17	1	parts	504-3-3210-4721	460.00	460.00
Westfall GMC Truck Inc	273804		07/11/17	1	parts for unit 419	504-3-3210-4721	458.61	458.61
Midwest Concrete Materials Inc	273770		07/11/17	1	concrete	214-3-3800-4501	453.50	453.50

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Midwest Concrete Materials Inc	274119		07/11/17	1	Concrete	505-3-3910-4501	453.50	453.50
Midwest Concrete Materials Inc	274782		07/11/17	1	Concrete	505-3-3910-4501	453.50	453.50
Ward	274056		07/11/17	1	Cattleman Court Stormwater Project - easement work	505-3-3910-2147	450.00	450.00
Hamm Inc	274621		07/11/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	450.00	450.00
Radiologic Professional Services PA	274361		07/11/17	1	Risk Mgmt	219-1-1054-2621	449.81	449.81
Hawkins	274820		07/11/17	1	Payment for Skills Academy-June 2017 Sessions 1 & 2	211-4-4195-2392	445.50	445.50
HD Supply Waterworks LTD	273935	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	445.00	445.00
Rueschhoff Communications Inc	273763		07/11/17	1	Utilities Department Answering Services for May 2017.	501-7-7100-2420	442.00	442.00
Midwest Concrete Materials Inc	273778		07/11/17	1	Concrete	505-3-3910-4501	435.50	435.50
IBT Inc	273438	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	421.50	434.60
IBT Inc	273438	017318	07/11/17	2	Freight Charges	501-7-7220-2324	13.10	434.60
Logic Inc	273808	016970	07/11/17	2	Freight charges	501-7-7210-2324	16.71	434.31
Logic Inc	273808	016970	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	417.60	434.31
Pepsi Beverages Company	274827	017364	07/11/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4702	433.73	433.73
Pepsi Beverages Company	274827	017364	07/11/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4704	0.00	433.73
Manpower	273829		07/11/17	1	Switchboard and Data Entry - Joseph Shelton w/e 06/04/17	501-1-1069-2329	425.60	425.60

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Manpower	273984		07/11/17	1	Switchboard and Data Entry - Joseph Shelton week ending 6/18/17	501-1-1069-2329	425.60	425.60
TFMComm Inc	273875		07/11/17	1	Remove equipment from Unit A4 per invoice #187955	001-2-2120-2531	425.00	425.00
Dammice Meyer	273719		07/11/17	1	Bond refund/Ms. Meyer posted bond for Laramie Clark Meyer	705-0-0000-2318	424.02	424.02
Bert Nash Community Mental Health Center Inc	274129		07/11/17	1	Training 06/05/17	001-2-2210-2030	84.00	420.00
Bert Nash Community Mental Health Center Inc	274129		07/11/17	1	Training 06/05/17	001-2-2220-2030	336.00	420.00
Lawrence Journal World	274167		07/11/17	1	Invest in Lawrence Online Ad	400-2-2200-8105	420.00	420.00
HD Supply Waterworks LTD	274511	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	419.52	419.52
Conrad Fire Equipment Inc	274439		07/11/17	1	parts	504-3-3210-4721	417.80	417.80
Midwest Concrete Materials Inc	274206		07/11/17	1	Concrete	505-3-3910-4501	414.25	414.25
Grainger	273950	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	412.66	412.66
Manpower	274769		07/11/17	1	Switchboard and Data Entry - Brooke Hyatt week ending 7/2/17	501-1-1069-2329	412.30	412.30
K's Tire Sales & Service LLC	273801		07/11/17	1	tires	504-3-3210-4721	412.00	412.00
HD Supply Waterworks LTD	273941	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	411.09	411.09
Aneita's Alterations & Sew Forth	274471		07/11/17	1	Uniform Alterations per Invoice Dated 6/12/17	001-2-2143-4242	409.00	409.00
Independence, Inc.	273853		07/11/17	1	1645 W 19th Ter - 2016PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery.	631-6-6616-6425	406.20	406.20
OrthoKansas LLC	274360		07/11/17	1	Risk Mgmt	219-1-1054-2621	403.77	403.77

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Unisource Document Products	274096		07/11/17	1	Monthly lease on mail room copier	001-1-1065-2325	403.20	403.20
Midwest Concrete Materials Inc	273777		07/11/17	1	Concrete	505-3-3910-4501	402.50	402.50
HD Supply Waterworks LTD	274490	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	401.80	401.80
Lathrop & Gage LLP	274465		07/11/17	1	Professional services - Armstrong Litigation	001-1-1080-2142	400.50	400.50
Eisenbart	274265		07/11/17	1	ELNA Coordinator salary for June 2017	631-6-6516-2870	400.00	400.00
Kansas City Freightliner Sales Inc	273835		07/11/17	1	parts	504-3-3210-4721	397.35	397.35
HD Supply Waterworks LTD	274518	017435	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	396.00	396.00
Varidesk LLC	273736		07/11/17	1	Varidesk for Mark Thiel	522-1-1055-2345	395.00	395.00
Eurofins Eaton Analytical Inc	273907	017377	07/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00
K's Tire Sales & Service LLC	274586		07/11/17	1	tires	504-3-3210-4721	394.00	394.00
Kelly	274059		07/11/17	1	Travel reim May 5-9, 2017, New York, NY 2017 National APA Conf.	001-1-1030-2030	393.29	393.29
HD Supply Waterworks LTD	273473	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	391.80	391.80
HD Supply Waterworks LTD	273479	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	391.80	391.80
Safety Consulting	274661	016768	07/11/17	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 Journal World	274758		07/11/17	1	Ads-Customer 10011350	001-1-1053-2122	382.00	382.00

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IBT Inc	273612	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	381.20	381.20
Lawrence Journal World	274754		07/11/17	1	Ads-Customer 10011350	001-1-1053-2122	379.00	379.00
Cintas First Aid & Supply	273873		07/11/17	1	Refill of First Aid Box at LEC per Invoice #5008098186	001-2-2144-4209	376.58	376.58
Fastenal Co	273880	016951	07/11/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	371.50	371.50
HD Supply Waterworks LTD	274740		07/11/17	1	Replacement part for water meter - Farmland	604-3-3400-4033	371.50	371.50
Group Getaways	274787		07/11/17	1	Payment for the Arbor Day Farm Tour, August 23-24, 2017	211-4-4140-2325	370.25	370.25
Harris Enterprise Resource Planning	274089		07/11/17	1	Setup ComDev Test Database	001-1-1030-4004	370.00	370.00
Midwest Concrete Materials Inc	274122		07/11/17	1	concrete	214-3-3800-4501	368.00	368.00
Lawrence Journal World	274752		07/11/17	1	Ads-Customer 10011350	001-1-1053-2122	365.00	365.00
Lawrence Journal World	274761		07/11/17	1	Ads-Customer 10011350	001-1-1053-2122	365.00	365.00
Midwest Concrete Materials Inc	274781		07/11/17	1	Concrete	505-3-3910-4501	364.13	364.13
Laser Logic Inc	274094		07/11/17	1	Repair Printer Hit by Lightning	502-3-3515-4206	358.00	358.00
Midwest Concrete Materials Inc	274488		07/11/17	1	Concrete	505-3-3910-4501	356.00	356.00
Lawrence Memorial Hospital	274467		07/11/17	1	Emergency Room Services for Alexander Kashkin	001-2-2120-2147	355.46	355.46
Hamm Inc	274048	017355	07/11/17	1	Asphalt product for surface rehab on 11th Street.	001-3-3000-4502	353.50	353.50
HD Supply Waterworks LTD	274123	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	346.80	352.05

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HD Supply Waterworks LTD	274123	017311	07/11/17	2	Freight charges	501-7-7610-2324	5.25	352.05
Lawrence Memorial Hospital	274468		07/11/17	1	Emergency Room Services for Joshua Gardner	001-2-2120-2147	351.01	351.01
Harris Enterprise Resource Planning	274085		07/11/17	1	May hours for human resources module	001-1-1065-4004	350.00	350.00
TFMComm Inc	274702		07/11/17	1	Remove Police Equipment from Crown Vic 532 per Invoice #188135	001-2-2120-2531	350.00	350.00
Allied Oil & Tire Company	273764		07/11/17	1	DEF Fluid	504-3-3210-4722	349.30	349.30
Alandon Tow Service	273842		07/11/17	1	Tow & Storage for 1993 Cadillac Brougham per Invoice #0101635	001-2-2130-2363	345.00	345.00
Midwest Concrete Materials Inc	274493		07/11/17	1	Concrete	505-3-3910-4501	344.00	344.00
HD Supply Waterworks LTD	273938	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	342.12	342.12
A-1 Rentals Inc	274126	010855	07/11/17	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
Midwest Concrete Materials Inc	273767		07/11/17	1	Concrete	505-3-3910-4501	332.00	332.00
Midwest Concrete Materials Inc	274204		07/11/17	1	Concrete	505-3-3910-4501	332.00	332.00
Lawrence Anesthesia PA	274366		07/11/17	1	Risk Mgmt	219-1-1054-2621	331.20	331.20
Midwest Energy Solutions Inc	274594		07/11/17	1	fuel station repairs	504-3-3210-2539	326.23	326.23
PB Hoidale Co Inc	274027		07/11/17	1	repairs to cng	504-3-3210-2550	322.75	322.75
Downing Sales & Service Inc	273928		07/11/17	1	parts	504-3-3210-4721	322.20	322.20

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Sig Sauer Inc	273827	016873	07/11/17	1	Purchase of 10 Grip-Mod-F-943-Sm-Blk per Invoice #2693471	001-2-2120-4203	320.00	320.00
Lawrence Journal World	274760		07/11/17	1	Ads-Customer 10011350	001-1-1053-2122	320.00	320.00
Laird Noller Automotive	274092		07/11/17	1	parts	504-3-3210-4721	319.93	319.93
Grainger	274554		07/11/17	1	Stud finder, slat wall panels, slat wall double hooks for WWTP.	501-7-7310-2531	319.86	319.86
Manpower	273831		07/11/17	1	Switchboard and data entry - Brooke Hyatt w/e 6/4/17	501-1-1069-2329	319.20	319.20
Air Filter Plus Inc	274268		07/11/17	1	HVAC air filter services for economizers.	501-7-7410-2536	318.93	318.93
TFMComm Inc	274473		07/11/17	1	Refurbished XTS5000 Radio per Invoice #187949	001-2-2120-2534	318.08	318.08
TFMComm Inc	274474		07/11/17	1	Refurbished XTS5000 Radio per Invoice #187952	001-2-2120-2534	318.08	318.08
TFMComm Inc	274475		07/11/17	1	Refurbished XTS5000 Radio per Invoice #187951	001-2-2120-2534	318.08	318.08
TFMComm Inc	274476		07/11/17	1	Refurbished XTS5000 Radio per Invoice #187950	001-2-2120-2534	318.08	318.08
TFMComm Inc	274477		07/11/17	1	Refurbished XTS5000 Radio per Invoice #187948	001-2-2120-2534	318.08	318.08
Conrad Fire Equipment Inc	274437		07/11/17	1	parts	504-3-3210-4721	314.01	314.01
HD Supply Waterworks LTD	273940	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	312.50	312.50
Hamm Inc	273849		07/11/17	1	asphalt product	214-3-3800-4502	311.94	311.94
Air Filter Plus Inc	274270		07/11/17	1	HVAC filter services for KRWWTP.	501-7-7410-2536	311.04	311.04
Stoneback Appliance Inc	274158		07/11/17	1	appliance repairs - ice maker @ Station 2	001-2-2210-2536	152.50	305.00

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Stoneback Appliance Inc	274158		07/11/17	1	appliance repairs - ice maker @ Station 2	001-2-2220-2536	152.50	305.00
Hamm Inc	274333		07/11/17	1	asphalt product	214-3-3800-4502	304.94	304.94
RON LAWRENZ	274010		07/11/17	1	Utilities refund	501-0-0000-2010	304.70	304.70
IBT Inc	274324		07/11/17	1	Fasteners, couplings, pipe fittings for Kaw WTP.	501-7-7220-2531	301.82	301.82
TrueLook Inc	273369	010622	07/11/17	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	273730	010622	07/11/17	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
Business Health Center	274352		07/11/17	1	Risk Mgmt	219-1-1054-2621	294.82	294.82
Walker Uniforms	274636		07/11/17	1	Jeans for SW/WRR Crews	502-3-3515-4024	293.30	293.30
Midwest Concrete Materials Inc	274153	017286	07/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	291.50	291.50
Midwest Concrete Materials Inc	274812	017286	07/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	291.50	291.50
Printing Solutions of Kansas Inc	273869		07/11/17	1	Outdoor Downtown Sculpture exhibition brochure	216-4-4600-2855	291.00	291.00
Airgas National Carbonation	274539	017155	07/11/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	288.52	288.52
Air Filter Plus Inc	274790		07/11/17	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	288.08	288.08
Cintas First Aid & Supply	273902		07/11/17	1	Refill of First Aid Box at ITC per Invoice #5008098195	001-2-2110-2367	281.89	281.89
Midwest Concrete Materials Inc	274486		07/11/17	1	Concrete	505-3-3910-4501	279.75	279.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	274780		07/11/17	1	Concrete	505-3-3910-4501	279.75	279.75
Grainger	274553		07/11/17	1	Trash bags & glass cleaner for WWTP.	501-7-7310-2531	278.49	278.49
Harris Enterprise Resource Planning	274101	016930	07/11/17	1	Land sync professional services for May	001-1-1065-4004	277.50	277.50
BG Consultants Inc	273729	016037	07/11/17	1	Design of Queens Road and 6th St Intersection. CC approved 8-2-16	400-3-3000-2147	275.00	275.00
Bob's Janitorial Service & Supply Inc	274603	016987	07/11/17	1	Blanket PO for 2017 Janitorial Services for the administrative office. Second year of possible 5 year bid.	211-4-4100-2132	275.00	275.00
HD Supply Waterworks LTD	274544	017435	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	250.48	273.26
HD Supply Waterworks LTD	274544	017435	07/11/17	2	Freight charges	501-7-7610-2324	22.78	273.26
P1 Group Inc - Lenexa	273897		07/11/17	1	Fabricate Ductwork (Dan Easter)	001-3-3040-2531	272.77	272.77
HD Supply Waterworks LTD	274489	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	270.00	270.00
Minnesota Elevator Inc	273363		07/11/17	1	June - August quarterly service for KRWWTP.	501-7-7310-2131	267.00	267.00
Edgar Krieger	274286		07/11/17	1	AMB Refund - 03/30/2017	001-0-0000-3479	265.00	265.00
Knology Inc DBA WOW! Internet Cable & Phone	274510		07/11/17	1	Broadband Service for 06/17-07/17 - Acct/ #2544129	001-2-2150-2133	264.00	264.00
Laird Noller Automotive	273760		07/11/17	1	parts	504-3-3210-4721	263.38	263.38
Laird Noller Automotive	274299		07/11/17	1	parts	504-3-3210-4721	260.12	260.12
Lawrence Journal World	273913		07/11/17	1	Ads-Customer 10011350	001-1-1053-2122	260.00	260.00
Cross Midwest Tire Co	274252		07/11/17	1	TIRES	504-3-3210-4721	260.00	260.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brothers Bar & Grill	273695		07/11/17	1	Restitution payment from Corey Mendrell Martin	705-0-0000-2016	258.61	258.61
Business Health Center	274353		07/11/17	1	Risk Mgmt	219-1-1054-2621	258.32	258.32
Century Business Technologies Inc	273820		07/11/17	1	Remaining Payout for ST1845 (Front Office) per Invoice #454424	001-2-2150-2130	255.17	255.17
Lawrence Memorial Hospital	274514		07/11/17	1	Emergency Room Charges for Raymond Cortez Morgan	001-2-2120-2147	254.29	254.29
Jackson & Wade LLC	274649		07/11/17	1	Professional services (Airport)	001-1-1080-2142	252.50	252.50
Pace Analytical Services Inc	273867		07/11/17	1	Stormwater samples (Shawna Trarbach)	505-3-3910-2147	252.00	252.00
Laird Noller Automotive	273799		07/11/17	1	parts	504-3-3210-4721	251.13	251.13
IBT Inc	274326		07/11/17	1	Fasteners, bushings,pipe adapters for Clinton WTP.	501-7-7210-2531	250.43	250.43
Hickman Clark	274199		07/11/17	1	Pro Tem Judge Fees	001-1-1090-2142	250.00	250.00
Leitner	274253		07/11/17	1	Travel reim June 9-12, 2017 Orlando, FL Investigation	001-2-2130-2023	249.00	249.00
Laird Noller Automotive	274063		07/11/17	1	parts	504-3-3210-4721	248.88	248.88
Laird Noller Automotive	274580		07/11/17	1	parts	504-3-3210-4721	248.88	248.88
HD Supply Waterworks LTD	274491	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	246.80	246.80
K's Tire Sales & Service LLC	273891		07/11/17	1	tires	504-3-3210-4721	246.00	246.00
Networkfleet Inc	274197		07/11/17	1	GPS EQUIPMENT	504-3-3210-4721	246.00	246.00
Midway Ford Truck Center KC	273774		07/11/17	1	parts	504-3-3210-4721	245.78	245.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	274302		07/11/17	1	parts	504-3-3210-4721	245.60	245.60
Grainger	274552	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	244.64	244.64
911 Custom LLC	274670		07/11/17	1	parts for stock	504-3-3210-4721	240.00	240.00
Midwest Meter Inc	273237	017228	07/11/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	237.50	237.50
Midwest Concrete Materials Inc	273776		07/11/17	1	Concrete	505-3-3910-4501	235.63	235.63
Bettis Asphalt & Construction Inc	274175		07/11/17	1	asphalt product	214-3-3800-4502	235.15	235.15
Rueschhoff Communications Inc	274314		07/11/17	1	Annual Fire Alarm Inspection - Fire Training Building, 1941 Haskell Ave	001-3-3040-2135	234.45	234.45
OrthoKansas LLC	274374		07/11/17	1	Risk Mgmt	219-1-1054-2621	231.37	231.37
Hick's Classic Concrete Inc	273379	017075	07/11/17	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	231.25	231.25
O'Reilly Auto Parts	274112		07/11/17	1	parts	504-3-3210-4721	230.93	230.93
MHC Kenworth Olathe	273955		07/11/17	1	parts	504-3-3210-4721	230.00	230.00
Rueschhoff Locksmith & Security	274219		07/11/17	1	Alarm monitoring at various locations	502-3-3530-2135	79.35	229.20
Rueschhoff Locksmith & Security	274219		07/11/17	1	Alarm monitoring at various locations	502-3-3530-2135	37.50	229.20
Rueschhoff Locksmith & Security	274219		07/11/17	1	Alarm monitoring at various locations	001-3-3040-2135	74.85	229.20
Rueschhoff Locksmith & Security	274219		07/11/17	1	Alarm monitoring at various locations	001-3-3040-2135	37.50	229.20
Custom Truck & Equipment LLC	274306		07/11/17	1	PARTS	504-3-3210-4721	227.88	227.88

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IBT Inc	274325	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	202.18	227.24
IBT Inc	274325	017318	07/11/17	2	Freight Charges	501-7-7220-2324	25.06	227.24
Grainger	273951		07/11/17	1	Mops & mop buckets for Distribution.	501-7-7610-4013	226.90	226.90
NAPA Auto Parts	273693		07/11/17	1	parts	504-3-3210-4721	226.84	226.84
Business Health Center	274355		07/11/17	1	Risk Mgmt	219-1-1054-2621	225.11	225.11
Cottonwood Inc	274069	017102	07/11/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	224.47	224.47
Datamax	273912		07/11/17	1	Lease/Rental Fee	001-1-1053-2130	224.42	224.42
HD Supply Waterworks LTD	273942	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	222.46	222.46
Hamm Inc	273850		07/11/17	1	asphalt product	214-3-3800-4502	221.81	221.81
Keller Fire & Safety Inc	274071		07/11/17	1	Annual Inspection/Service Call at the Outdoor Aquatic Center	211-4-4185-2325	220.75	220.75
NAPA Auto Parts	273762		07/11/17	1	parts	504-3-3210-4721	218.69	218.69
Midwest Concrete Materials Inc	273956	017285	07/11/17	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	218.50	218.50
O'Reilly Auto Parts	274188		07/11/17	1	parts	504-3-3210-4721	217.46	217.46
ROBIN PETEFISH	273999		07/11/17	1	Utilities refund	501-0-0000-2010	211.21	211.21
Air Filter Plus Inc	274802		07/11/17	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	210.86	210.86
Lawrence Rotary Club	273870		07/11/17	1	Rotary membership - Quarterly dues and meals, and induction fee, per employment agreement	001-1-1020-2031	210.00	210.00

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Custom Tree Care Inc	274747	016869	07/11/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	210.00	210.00
Midwest Concrete Materials Inc	273953	017286	07/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	209.50	209.50
Midwest Concrete Materials Inc	274118		07/11/17	1	Concrete	505-3-3910-4501	209.50	209.50
Midwest Concrete Materials Inc	274334	017286	07/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	209.50	209.50
Midwest Concrete Materials Inc	274485		07/11/17	1	Concrete	505-3-3910-4501	209.50	209.50
Lawrence Memorial Hospital	274120		07/11/17	1	Emergency Room Services for Anthony Paul Blurton	001-2-2120-2147	208.04	208.04
Ricoh USA Inc	274073	016982	07/11/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	204.07	204.07
Charles King	273698		07/11/17	1	bond refund	705-0-0000-2318	203.00	203.00
Sprint Communications Co LP	274266		07/11/17	1	Phone - Acct #464120836-0417	001-1-1034-2432	145.43	201.35
Sprint Communications Co LP	274266		07/11/17	1	Phone - Acct #464120836-0417	001-1-1032-2432	44.74	201.35
Sprint Communications Co LP	274266		07/11/17	1	Phone - Acct #464120836-0417	631-6-6616-2420	11.18	201.35
World Point ECC Inc	274303		07/11/17	1	CPR Supplies	001-2-2210-4235	200.64	200.64
Floyd's Drain Cleaning Inc	274500		07/11/17	1	Camera sewer line at 1500 Alvarado . Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00
Fugett	274793		07/11/17	1	Band for Summerfest Art's & Craft's Show-June 25, 2017	211-4-4150-2135	200.00	200.00
Hamm Inc	274674	017356	07/11/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	196.00	196.00
Varidesk LLC	274319		07/11/17	1	Chair - Colbert	001-1-1053-2345	195.00	195.00

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Debi Taylor	274813		07/11/17	1	bond refund	705-0-0000-2318	195.00	195.00
Business Health Center	274344		07/11/17	1	Risk Mgmt	219-1-1054-2621	194.02	194.02
Knology Inc DBA WOW! Internet Cable & Phone	274104		07/11/17	1	Pump Station Connectivity, Jun. 2017	505-3-3910-2430	191.24	191.24
Lyons	274055		07/11/17	1	Travel reim June 15-16, 2017 Lawrence, KS Police Chief interview	001-2-2143-2344	190.52	190.52
Electronics Supply Co Inc	273722	016854	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	189.96	189.96
Electronics Supply Co Inc	274304	016854	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	189.96	189.96
Rueschhoff Communications Inc	274316		07/11/17	1	Annual Fire Alarm Inspection - Fire Station #2	001-3-3040-2135	185.50	185.50
Knology Inc DBA WOW! Internet Cable & Phone	274233		07/11/17	1	Network Connectivity for five Utilities Lift Stations, Group 1, june 2017	501-7-7310-2420	185.45	185.45
Sandbar Subs	274639		07/11/17	1	Catering for Ernie Shaw reception	001-1-1020-2040	185.00	185.00
Hamm Inc	274046		07/11/17	1	asphalt product	214-3-3800-4502	183.75	183.75
O'Reilly Auto Parts	274057		07/11/17	1	parts	504-3-3210-4721	177.41	177.41
Douglas County Register of Deeds	274173		07/11/17	1	Waterline Utility Easement-Dillon's 1015 W 23rd Temporary Easement-Dillon's 1015 W 23rd	551-7-7910-6060	88.00	176.00
Douglas County Register of Deeds	274173		07/11/17	1	Waterline Utility Easement-Dillon's 1015 W 23rd Temporary Easement-Dillon's 1015 W 23rd	551-7-7910-6061	88.00	176.00
TFMComm Inc	273874		07/11/17	1	Remove equipment from Unit #178 per invoice #187956	001-2-2120-2531	175.00	175.00
Clerk of Kansas Supreme Court	274227		07/11/17	1	Elizabeth Hafoka KS Attorney Registration 2017	001-1-1080-2031	175.00	175.00
TFMComm Inc	274478		07/11/17	1	Remove Police Equipment from Blue Crown Vic #140 per Invoice #188017	001-2-2120-2531	175.00	175.00

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TFMComm Inc	274703		07/11/17	1	Remove Police Equipment from Crown Vic 114 per Invoice #187980	001-2-2120-2531	175.00	175.00
OrthoKansas LLC	274356		07/11/17	1	Risk Mgmt	219-1-1054-2621	169.42	169.42
NAPA Auto Parts	273756		07/11/17	1	parts	504-3-3210-4721	168.65	168.65
HD Supply Waterworks LTD	274125	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	156.74	166.66
HD Supply Waterworks LTD	274125	017311	07/11/17	2	Freight charges	501-7-7610-2324	9.92	166.66
O'Reilly Auto Parts	273744		07/11/17	1	parts	504-3-3210-4721	166.38	166.38
NAPA Auto Parts	273755		07/11/17	1	parts	504-3-3210-4721	163.14	163.14
Designed Business Interiors of Topeka Inc	274321		07/11/17	1	Repair of Office Chairs per Invoice #14881	001-2-2110-2367	161.67	161.67
Century Business Technologies Inc	274215		07/11/17	1	Savin Copier Lease	001-1-1090-2130	161.37	161.37
Wheeler	274061		07/11/17	1	Travel reim June 8-9, 2017 Newton, KS CAAK Spring CLE	001-1-1080-2021	161.15	161.15
Aneita's Alterations & Sew Forth	274127		07/11/17	1	Uniform Alterations - Fire Medical	001-2-2210-2325	80.00	160.00
Aneita's Alterations & Sew Forth	274127		07/11/17	1	Uniform Alterations - Fire Medical	001-2-2220-2325	80.00	160.00
HD Supply Waterworks LTD	273477	017311	07/11/17	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
HD Supply Waterworks LTD	273948	017311	07/11/17	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
HD Supply Waterworks LTD	273605	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	158.90	158.90
Jennifer McDonald	274287		07/11/17	1	AMB Refund - 05/22/2014	001-0-0000-3479	157.95	157.95

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TRUSTEE DOUGLAS W CLOUD	273991		07/11/17	1	Utilities refund	501-0-0000-2010	154.66	154.66
MHC Kenworth Olathe	273715		07/11/17	1	parts	504-3-3210-4721	154.26	154.26
IBT Inc	274685	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.47	151.47
Custom Truck & Equipment LLC	274652		07/11/17	1	PARTS	504-3-3210-4721	151.38	151.38
Free State Management LLC	273983		07/11/17	1	Refund inspection fees - next inspection not due until 2021 (Sigler, Jeff & Susan)	001-0-0000-3204	150.00	150.00
Bob's Wallcovering Service	274481		07/11/17	1	Repair of Wallpaper at ITC per Invoice #133	001-2-2110-2367	150.00	150.00
T2 Systems Canada Inc	274521		07/11/17	1	Fees for Credit Card Equipment at Parking Garage per Invoice #INVSTD0000019329	503-0-0000-3498	150.00	150.00
Julie Wondrack	274796		07/11/17	1	Refund July Skills Academy Cancellation	211-0-0000-0311	150.00	150.00
Hughes	274593		07/11/17	1	Mileage reimbursement May 24 through June 21, 2017	211-4-4180-2021	147.18	147.18
Staples Business Advantage	274151		07/11/17	1	Office Supplies - Fire Medical	001-2-2220-4001	27.81	146.39
Staples Business Advantage	274151		07/11/17	1	Office Supplies - Fire Medical	001-2-2210-4001	118.58	146.39
Air Filter Plus Inc	274269		07/11/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	145.12	145.12
ServiceMaster Cleansweep Janitorial Inc	274725		07/11/17	1	June Cleaning Service for AC/PC Office per Invoice #3624	503-2-2320-2135	145.00	145.00
Stacks LLC	274727		07/11/17	1	2 Shred Containers, Destruction Fee and PU/Delivery Charge per Invoice #S800A	001-2-2110-2367	145.00	145.00
Blue Jazz Java	274591		07/11/17	1	KRWWTP Coffee Services.	501-7-7310-4001	144.25	144.25
Business Health Center	274346		07/11/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85

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Business Health Center	274351		07/11/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Laird Noller Automotive	273823		07/11/17	1	parts	504-3-3210-4721	142.80	142.80
Laird Noller Automotive	274242		07/11/17	1	parts	504-3-3210-4721	142.80	142.80
Martin	274480		07/11/17	1	Reimbursement for duty boots confiscated due to exposure during call.	001-2-2143-4242	141.75	141.75
Grainger	273598	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	141.00	141.00
HD Supply Waterworks LTD	273945	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	141.00	141.00
HD Supply Waterworks LTD	274036	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	116.25	140.37
HD Supply Waterworks LTD	274036	017311	07/11/17	2	Freight charges	501-7-7610-2324	24.12	140.37
Appino & Biggs Reporting Services	274795		07/11/17	1	WC settlement hearing 5SD121	219-1-1054-2147	138.90	138.90
HD Supply Waterworks LTD	273949	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	138.40	138.40
Vernon's Lawnmowing	274753		07/11/17	1	Mow blighted properties	001-1-1032-2356	137.50	137.50
Hamm Inc	273737		07/11/17	1	asphalt product	214-3-3800-4502	137.31	137.31
Elles Sharpe	274067		07/11/17	1	Contractual Payment for teaching the Science of cooking class on June 13	211-4-4140-2135	136.00	136.00
MOW-JOE Inc	273366		07/11/17	1	Irrigation repair between 1502 Medinah Circle & 1506 Medinah Rd	501-7-7610-2325	135.00	135.00
Randall Electric Inc	274797		07/11/17	1	Contractual Services - Electrical Repair at YSC	001-4-4040-2325	135.00	135.00
Lawrence Eye Care Associates	274373		07/11/17	1	Risk Mgmt	219-1-1054-2621	133.61	133.61

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OrthoKansas LLC	274368		07/11/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	274369		07/11/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	274370		07/11/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	274371		07/11/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	274372		07/11/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Kansas City Freightliner Sales Inc	274582		07/11/17	1	parts	504-3-3210-4721	132.60	132.60
Knology Inc DBA WOW! Internet Cable & Phone	274238		07/11/17	1	P&R Holcom Recreation Center Network Connectivity	211-4-4100-2420	130.64	130.64
Dish Network LLC	274606	016971	07/11/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02
Midwest Rehabilitation PA	274357		07/11/17	1	Risk Mgmt	219-1-1054-2621	129.29	129.29
Praxair Distribution Inc	274641	017168	07/11/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	127.34	127.34
Knology Inc DBA WOW! Internet Cable & Phone	274235		07/11/17	1	Network Connectivity for Nature Center to City Hall, June 2017	211-4-4100-2420	127.00	127.00
Grainger	274605	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	125.76	125.76
Floyd's Drain Cleaning Inc	273877		07/11/17	1	Camera sewer line at 1037 Moundridge Dr. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	125.00	125.00
Field	274595		07/11/17	1	Mileage reimbursement June 5 through June 30, 2017 Organwise summer program	611-4-4160-2022	124.07	124.07
Knology Inc DBA WOW! Internet Cable & Phone	274139		07/11/17	1	Modem and Intranet - IC	001-2-2220-2130	62.00	124.00
Knology Inc DBA WOW! Internet Cable & Phone	274139		07/11/17	1	Modem and Intranet - IC	001-2-2210-2130	62.00	124.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
PAUL L BECK	273989		07/11/17	1	Utilities refund	501-0-0000-2010	123.84	123.84
Dish Network LLC	274607	016971	07/11/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	121.81	121.81
NAPA Auto Parts	274039		07/11/17	1	parts	504-3-3210-4033	121.69	121.69
O'Reilly Auto Parts	274290		07/11/17	1	parts	504-3-3210-4721	121.69	121.69
Enterprise Rent-A-Car	274648		07/11/17	1	AL - Solid Waste struck car	208-1-1054-2640	121.51	121.51
Business Health Center	274347		07/11/17	1	Risk Mgmt	219-1-1054-2621	120.87	120.87
Minnesota Elevator Inc	274217		07/11/17	1	service call - elevator 1 parking garage	503-3-2330-2131	120.00	120.00
ROBERT WILSON	274460		07/11/17	1	Utilities refund	501-0-0000-2010	118.17	118.17
Kroger Pharmacy	274378		07/11/17	1	Risk Mgmt	219-1-1054-2621	117.53	117.53
Galls LLC	274133		07/11/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	57.99	115.98
Galls LLC	274133		07/11/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	57.99	115.98
Boot Barn	274788		07/11/17	1	Safety Boots for Russell Miller - Forestry Div	001-4-4070-4202	115.59	115.59
Custom Truck & Equipment LLC	274196		07/11/17	1	PARTS	504-3-3210-4721	115.22	115.22
Business Health Center	274341		07/11/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	274342		07/11/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	274343		07/11/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13

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MHC Kenworth Olathe	273977		07/11/17	1	parts	504-3-3210-4033	114.10	114.10
Custom Truck & Equipment LLC	273857		07/11/17	1	PARTS	504-3-3210-4721	111.71	111.71
Radiologic Professional Services PA	274375		07/11/17	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Rueschhoff Communications Inc	274313		07/11/17	1	Annual Fire Alarm Inspection - Fire Station #4	001-3-3040-2135	110.50	110.50
NAPA Auto Parts	274522		07/11/17	1	parts	001-3-3000-2532	110.49	110.49
Lynda Wisely	274610		07/11/17	1	Refund-Summer Fest	211-0-0000-0311	110.00	110.00
Laird Noller Automotive	274243		07/11/17	1	parts	504-3-3210-4721	109.59	109.59
Rueschhoff Communications Inc	274315		07/11/17	1	Annual Fire Alarm Inspection - Fire Station #1	001-3-3040-2135	108.50	108.50
Rueschhoff Communications Inc	274312		07/11/17	1	Annual Fire Alarm Inspection - Fire Station #3	001-3-3040-2135	106.50	106.50
Sarah Koelling	274705		07/11/17	1	Restitution payment from Kendrick Atkins	705-0-0000-2016	105.00	105.00
O'Reilly Auto Parts	273939		07/11/17	1	parts	504-3-3210-4721	104.74	104.74
Stanion Wholesale Electric Co	274608	016755	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	104.02	104.02
O'Reilly Auto Parts	273745		07/11/17	1	parts	504-3-3210-4721	103.17	103.17
Grainger	273420	017319	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	102.60	102.60
Airgas National Carbonation	274540	017155	07/11/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	101.19	101.19
Samantha Wagner	273696		07/11/17	1	Restitution payment from Dairionn Montae Staley Billberry	705-0-0000-2016	100.00	100.00

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Kathy Webb	273701		07/11/17	1	Restitution payment from Jeremy Delorbe	705-0-0000-2016	100.00	100.00
Adrienne Nunez	273702		07/11/17	1	Restitution payment from Chasity Dawn Fewel	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	273704		07/11/17	1	Restitution payment from John Henry Sweet	705-0-0000-2016	100.00	100.00
Alexander Burgoon	273707		07/11/17	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	273710		07/11/17	1	Restitution payment from Bruce Shane Harrell	705-0-0000-2016	100.00	100.00
Christine Anderson	273772		07/11/17	1	Restitution payment from Charles Wray	705-0-0000-2016	100.00	100.00
Tina Penny	273818		07/11/17	1	AMB Refund - 09/11/2016	001-0-0000-3479	100.00	100.00
HD Supply Waterworks LTD	273944	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	100.00	100.00
Postmaster	274289		07/11/17	1	Permit PD 955-15-000	001-2-2220-2421	50.00	100.00
Postmaster	274289		07/11/17	1	Permit PD 955-15-000	001-2-2210-2421	50.00	100.00
Joshua Livingston	274669		07/11/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Shelor, Jerry R	274817		07/11/17	1	WC settlement hearing McPhail@8:45 5/11/17 5SD121	219-1-1054-2147	100.00	100.00
OREAD LC	274004		07/11/17	1	Utilities refund	501-0-0000-2010	99.76	99.76
LindySpring Systems	273793		07/11/17	1	15 5-gallon containers of water per Invoice #1100035; Acct. #1425256	001-2-2120-4209	98.25	98.25
LindySpring Systems	274717		07/11/17	1	15 5-gallon containers of water per Invoice #1105434; Acct. #1425256	001-2-2120-4209	98.25	98.25
IBT Inc	274323		07/11/17	1	Fasteners for Clinton WTP.	501-7-7210-2531	98.03	98.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	274340		07/11/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	274338		07/11/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	274345		07/11/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
AA Wheel & Truck Supply Inc	273821		07/11/17	1	parts	504-3-3210-4721	96.61	96.61
NAPA Auto Parts	274578		07/11/17	1	parts	504-3-3210-4721	96.28	96.28
Knology Inc DBA WOW! Internet Cable & Phone	274080		07/11/17	1	P&R Maint. Shop, 1900 Moodie, Network Connectivity to City Hall, June 2017	001-4-4010-2420	96.00	96.00
Lawrence Sign Up LLC	273871		07/11/17	1	ODSE sculpture labels	216-4-4600-2855	95.18	95.18
Pien	273894		07/11/17	1	Reimbursement for glasses due to damage sustained during a call	001-2-2143-4242	95.00	95.00
Ricoh USA Inc	273868		07/11/17	1	Monthly service contract	001-1-1020-2130	94.60	94.60
Radiologic Professional Services PA	274364		07/11/17	1	Risk Mgmt	219-1-1054-2621	94.17	94.17
HD Supply Waterworks LTD	273606	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	94.05	94.05
O'Reilly Auto Parts	274565		07/11/17	1	parts	504-3-3210-4721	92.68	92.68
O'Reilly Auto Parts	273921		07/11/17	1	parts	504-3-3210-4721	92.10	92.10
FleetPride	273758		07/11/17	1	citrus hand cleaner	504-3-3210-4033	91.92	91.92
Madaus	274604		07/11/17	1	Mileage reimbursement March 1 through May 31, 2017	211-4-4180-2021	91.75	91.75
HD Supply Waterworks LTD	274601	017435	07/11/17	2	Freight charges	501-7-7610-2324	4.59	91.29

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HD Supply Waterworks LTD	274601	017435	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	86.70	91.29
A-1 Rental Inc	274588		07/11/17	1	monthly toliet rental	504-3-3210-2325	90.00	90.00
Stacy Smith	274644		07/11/17	1	Refund-Nature Center camp-(Connor)	211-0-0000-0311	90.00	90.00
Blue Jazz Java	274704		07/11/17	1	Water System July - September 2017	001-2-2210-2325	44.93	89.85
Blue Jazz Java	274704		07/11/17	1	Water System July - September 2017	001-2-2220-2325	44.92	89.85
Midway Ford Truck Center KC	273862		07/11/17	1	parts	504-3-3210-4721	88.05	88.05
Midway Ford Truck Center KC	274651		07/11/17	1	parts	504-3-3210-4721	87.93	87.93
O'Reilly Auto Parts	273754		07/11/17	1	parts	504-3-3210-4721	85.62	85.62
HD Supply Waterworks LTD	274513	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	85.60	85.60
LindySpring Systems	273788		07/11/17	1	13 5-gallon containers of water per Invoice #1110857; Acct. #1425326	001-2-2110-2367	85.15	85.15
Floyd's Drain Cleaning Inc	273893		07/11/17	1	1140 Haskell - men's handwash sink	001-3-3040-2536	85.00	85.00
MICHAEL G WIEDERHOLT	274001		07/11/17	1	Utilities refund	501-0-0000-2010	81.39	81.39
Unisource Document Products	274612		07/11/17	1	Copy Overage Charges	001-1-1053-2130	80.51	80.51
Nora Lyon & Associates LLC	274803		07/11/17	1	WC settlement hearing 6FN005	219-1-1054-2147	80.50	80.50
Hedberg & Foster Reporting Inc	274735		07/11/17	1	WC settlement transcript 2FD094	219-1-1054-2147	80.00	80.00
TFMComm Inc	274472		07/11/17	1	Unit B3 Takedown Light per Invoice #188085	001-2-2120-2531	78.75	78.75

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TFMComm Inc	274479		07/11/17	1	Unit A2 LED per Invoice #188020	001-2-2120-2531	78.75	78.75
LindySpring Systems	274721		07/11/17	1	12 5-gallon containers of water per Invoice #1106710; Acct. #1425326	001-2-2110-2367	78.60	78.60
Stanion Wholesale Electric Co	274331	016755	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	78.02	78.02
League of Kansas Municipalities	273895		07/11/17	1	Handbooks: Effective Meetings/Code of Procedure and KOMA Manual	001-1-1050-4044	77.63	77.63
OrthoKansas LLC	274359		07/11/17	1	Risk Mgmt	219-1-1054-2621	77.14	77.14
Laser Logic Inc	274646		07/11/17	1	Monthly charges for maintenance fee and for pages printed per contract.	611-1-1014-2325	76.80	76.80
Hodge	274066		07/11/17	1	Travel adva June 22-23, 2017, Wichita, KS Spillman Central States Regional Users Conference	001-2-2143-2030	76.70	76.70
Century Business Technologies Inc	274043		07/11/17	1	KRWWTP Savin/C3503 E16M360107 copier services from 5/19/17 - 6/18/17.	501-7-7100-4001	76.20	76.20
O'Reilly Auto Parts	273969		07/11/17	1	parts	504-3-3210-4721	76.05	76.05
Julie Wondrack	273904		07/11/17	1	Cancellation Refund - Aidan	211-0-0000-0311	75.00	75.00
Julie Wondrack	273905		07/11/17	1	Cancellation Refund - Sean	211-0-0000-0311	75.00	75.00
NAPA Auto Parts	273924		07/11/17	1	parts	504-3-3210-4721	74.01	74.01
HENRY C NGUYEN	273986		07/11/17	1	Utilities refund	501-0-0000-2010	73.82	73.82
Berry's Arctic Ice	274128		07/11/17	1	Uniform Alterations - Fire Medical	001-2-2210-4204	3.68	73.50
Berry's Arctic Ice	274128		07/11/17	1	Uniform Alterations - Fire Medical	001-2-2220-4204	69.82	73.50
Pratt	274798		07/11/17	1	Contractual Payment for teaching the Film Noir Final Four class	211-4-4140-2135	73.50	73.50

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Fastenal Co	273881	017389	07/11/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	73.09	73.09
LindySpring Systems	273784		07/11/17	1	11 5-gallon containers of water per Invoice #1110854; Acct. #1425326	001-2-2110-2367	72.05	72.05
Nora Lyon & Associates LLC	274738		07/11/17	1	WC settlement transcript 6SD033	219-1-1054-2147	72.00	72.00
Nora Lyon & Associates LLC	274737		07/11/17	1	WC settlement transcript 6FD062	219-1-1054-2147	71.75	71.75
Nora Lyon & Associates LLC	274751		07/11/17	1	WC settlement transcript 5PD125	219-1-1054-2147	71.75	71.75
IBT Inc	273435	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	70.00	70.00
Marino	273687		07/11/17	1	Spanish interpreting fees for Ramos and Flores	001-1-1090-2142	70.00	70.00
GreenTouch Lawn & Tree	274134		07/11/17	1	Sprinkler System Service - Station 5	001-2-2220-2325	35.00	70.00
GreenTouch Lawn & Tree	274134		07/11/17	1	Sprinkler System Service - Station 5	001-2-2210-2325	35.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	274231		07/11/17	1	HHW Network Connectivity at 2201 Kresge Rd, June 2017	502-3-3515-2420	70.00	70.00
Marino	274723		07/11/17	1	Spanish interpreting fees for Calleja, Rodriguez and Bernal	001-1-1090-2142	70.00	70.00
Blue Jazz Java	274272		07/11/17	1	Clinton WTP Coffee Services.	501-7-7210-4001	69.75	69.75
SERHAN YENGULALP	273990		07/11/17	1	Utilities refund	501-0-0000-2010	69.00	69.00
Arlan Co., Inc.	274548	017103	07/11/17	1	Blanket PO for start up chemicals and equipment for the Outdoor aquatic Center	211-4-4185-4008	68.00	68.00
Business Health Center	274350		07/11/17	1	Risk Mgmt	219-1-1054-2621	66.78	66.78
Custom Truck & Equipment LLC	273712		07/11/17	1	PARTS	504-3-3210-4721	66.42	66.42

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Pace Analytical Services Inc	273781	016798	07/11/17	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
LindySpring Systems	273786		07/11/17	1	10 5-gallon containers of water per Invoice #1110855; Acct. #1425326	001-2-2110-2367	65.50	65.50
LindySpring Systems	273790		07/11/17	1	10 5-gallon containers of water per Invoice #1103576; Acct. #1425326	001-2-2110-2367	65.50	65.50
Rueschhoff Locksmith & Security	273843		07/11/17	1	Commercial Alarm monitoring	001-1-1090-2147	65.22	65.22
Rueschhoff Locksmith & Security	273854		07/11/17	1	Commercial Alarm Monitoring	001-1-1090-2147	65.22	65.22
CFT NV Developments, LLC	274645		07/11/17	1	AL-Solid Waste damaged landscape	208-1-1054-2640	65.00	65.00
AMY BLOSSER	274452		07/11/17	1	Utilities refund	501-0-0000-2010	64.76	64.76
DMX Inc	274638		07/11/17	1	Mood Media Services from 07/01/17 - 07/31/17.	001-1-1025-4203	63.68	63.68
O'Reilly Auto Parts	274060		07/11/17	1	parts	504-3-3210-4033	63.60	63.60
HD Supply Waterworks LTD	273475	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	53.52	63.23
HD Supply Waterworks LTD	273475	017311	07/11/17	2	Freight charges	501-7-7610-2324	9.71	63.23
Bracciano Pest Control	274819		07/11/17	1	Pest control for June 2017 per Invoice #1928	001-2-2110-2367	62.50	62.50
Business Health Center	274354		07/11/17	1	Risk Mgmt	219-1-1054-2621	61.83	61.83
JACK FLICKINGER	274458		07/11/17	1	Utilities refund	501-0-0000-2010	61.82	61.82
Bock, Shelley Kurt	274709		07/11/17	1	Spanish interpreting fees for Herrera and Calleja	001-1-1090-2142	61.25	61.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	274615		07/11/17	1	Break Room & Office Supplies	501-1-1069-4001	20.42	60.78
Staples Business Advantage	274615		07/11/17	1	Break Room & Office Supplies	001-1-1053-4001	40.36	60.78
O'Reilly Auto Parts	274185		07/11/17	1	parts	504-3-3210-4721	60.56	60.56
SS Window Cleaning Inc	274678		07/11/17	1	Window Cleaning - 933 & 935 New Hampshire - June	503-3-2330-2135	60.00	60.00
Office of the State Fire Marshal	274858		07/11/17	1	carnegie bldg	211-4-4100-2325	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	274232		07/11/17	1	Network Connectivity for Lift Station at 720 Grant St., June 2017	501-7-7310-2420	59.95	59.95
Laird Noller Automotive	274296		07/11/17	1	parts	504-3-3210-4721	59.65	59.65
CORTNEY COKE	274463		07/11/17	1	Utilities refund	501-0-0000-2010	59.13	59.13
LindySpring Systems	273787		07/11/17	1	9 5-gallon containers of water per Invoice #1110856; Acct. #1425326	001-2-2110-2367	58.95	58.95
Stanion Wholesale Electric Co	274531	017391	07/11/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	58.58	58.58
Jo Lee Erkin	274446		07/11/17	1	Utilities refund	501-0-0000-2010	58.21	58.21
SEAN CUMMINGS	274013		07/11/17	1	Utilities refund	501-0-0000-2010	57.62	57.62
HD Supply Waterworks LTD	273934	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	56.70	56.70
NAPA Auto Parts	273925		07/11/17	1	parts	504-3-3210-4721	56.48	56.48
Ameripride Services	273791		07/11/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Ameripride Services	274707		07/11/17	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
Harrell	273879		07/11/17	1	Reimbursement for duty boots confiscated due to exposure call	001-2-2143-4242	55.60	55.60
Blue Jazz Java	274260		07/11/17	1	Coffee Supplies	631-6-6416-4001	54.45	54.45
ALECK SYENS	274006		07/11/17	1	Utilities refund	501-0-0000-2010	53.95	53.95
Radiologic Professional Services PA	274367		07/11/17	1	Risk Mgmt	219-1-1054-2621	53.23	53.23
Westfall GMC Truck Inc	274245		07/11/17	1	parts for 458	504-3-3210-4721	53.22	53.22
O'Reilly Auto Parts	273974		07/11/17	1	parts	504-3-3210-4721	52.92	52.92
O'Reilly Auto Parts	274223		07/11/17	1	parts	504-3-3210-4721	52.91	52.91
O'Reilly Auto Parts	274569		07/11/17	1	parts	504-3-3210-4721	52.85	52.85
O'Reilly Auto Parts	274557		07/11/17	1	parts	504-3-3210-4721	51.99	51.99
Jay's Uniforms LLC	274135		07/11/17	1	Uniform Insignia - Fire Medical	001-2-2210-4242	25.94	51.89
Jay's Uniforms LLC	274135		07/11/17	1	Uniform Insignia - Fire Medical	001-2-2220-4242	25.95	51.89
O'Reilly Auto Parts	274567		07/11/17	1	parts	504-3-3210-4721	51.80	51.80
Mulvenon, Chris	274038		07/11/17	1	Mileage Reimbursement 01/01/2017-06/30/2017	001-2-2110-2021	51.57	51.57
Praxair Distribution - KC	274811	017154	07/11/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	51.54	51.54
Conrad Fire Equipment Inc	274320		07/11/17	1	parts	504-3-3210-4721	51.33	51.33
EDDINGHAM PLACE APARTMENTS	274461		07/11/17	1	Utilities refund	501-0-0000-2010	51.16	51.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	274579		07/11/17	1	parts	504-3-3210-4721	51.12	51.12
TREVOR W INGLES	274016		07/11/17	1	Utilities refund	501-0-0000-2010	50.82	50.82
Rural Water District #1 - Douglas Co	274026		07/11/17	1	Water Charges-ID90 May 2017	501-7-7410-2325	50.76	50.76
Nathan Feldt	273705		07/11/17	1	Restitution payment from Kenneth Kuester	705-0-0000-2016	50.00	50.00
Hanks, Scott	273742		07/11/17	1	Refund of inspection fee Re: 2617 W 24th Terr	001-0-0000-3204	50.00	50.00
Shelor, Jerry R	274736		07/11/17	1	WC settlement hearing 3/23/2017@9:00, Pruett,6PD057	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	274804		07/11/17	1	WC settlement hearing 5PD125	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	274815		07/11/17	1	WC settlement hearing Works@8:30 5/15/17 6FN005	219-1-1054-2147	50.00	50.00
Galls LLC	274132		07/11/17	1	Uniform Pant - Fire Medical	001-2-2210-4242	24.99	49.99
Galls LLC	274132		07/11/17	1	Uniform Pant - Fire Medical	001-2-2220-4242	25.00	49.99
RACHEL D MCGHEE	274450		07/11/17	1	Utilities refund	501-0-0000-2010	49.96	49.96
STONE MEADOWS SQUARE LP	274445		07/11/17	1	Utilities refund	501-0-0000-2010	49.82	49.82
O'Reilly Auto Parts	274570		07/11/17	1	parts	504-3-3210-4721	49.65	49.65
Fisher Scientific Co	274276	016797	07/11/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	49.45	49.45
Kansas City Freightliner Sales Inc	273839		07/11/17	1	parts	504-3-3210-4721	48.84	48.84
YELLOWSTONE PROPERTIES LLC	274012		07/11/17	1	Utilities refund	501-0-0000-2010	48.56	48.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	274189		07/11/17	1	parts	504-3-3210-4721	48.47	48.47
Blue Jazz Java	274275		07/11/17	1	Kaw WTP Coffee Services	501-7-7220-4001	47.40	47.40
Tech Supply - Lenexa	273819		07/11/17	1	tire supplies	504-3-3210-4033	47.35	47.35
Printing Solutions of Kansas Inc	274263		07/11/17	1	Radon Vent Pipe Stickers	001-1-1034-2120	47.00	47.00
IBT Inc	273439	017318	07/11/17	2	Freight Charges	501-7-7220-2324	11.43	46.71
IBT Inc	273439	017318	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	35.28	46.71
Summit Truck Group	274662		07/11/17	1	PARTS	504-3-3210-4721	46.37	46.37
GAGE MANAGEMENT	274449		07/11/17	1	Utilities refund	501-0-0000-2010	45.83	45.83
Business Health Center	274349		07/11/17	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Sarah Daniels	274611		07/11/17	1	Refund-Outlet Park Reservation	211-0-0000-0311	45.00	45.00
Singh Jaswinder	274616		07/11/17	1	Refund-Swim class canceled	211-0-0000-0311	45.00	45.00
O'Reilly Auto Parts	273796		07/11/17	1	parts	504-3-3210-4721	44.62	44.62
DEBLYN A KURTZ	274002		07/11/17	1	Utilities refund	501-0-0000-2010	44.38	44.38
SHAYNA GROFF	274017		07/11/17	1	Utilities refund	501-0-0000-2010	44.01	44.01
Staples Business Advantage	274640		07/11/17	1	Misc. office supplies	001-1-1020-4001	43.86	43.86
Bock, Shelley Kurt	274710		07/11/17	1	Spanish interpreting fees for Rodriguez-Trejo and Pena	001-1-1090-2142	43.75	43.75

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Rural Water District #1 - Douglas Co	274229		07/11/17	1	Water Charges - ID90 June 2017	501-7-7410-2325	41.50	41.50
Blue Jazz Java	274598	016968	07/11/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	41.35	41.35
O'Reilly Auto Parts	273809		07/11/17	1	parts	504-3-3210-4721	41.07	41.07
O'Reilly Auto Parts	273751		07/11/17	1	parts	504-3-3210-4721	40.56	40.56
O'Reilly Auto Parts	273884		07/11/17	1	parts	504-3-3210-4721	40.56	40.56
O'Reilly Auto Parts	274186		07/11/17	1	parts	504-3-3210-4721	40.56	40.56
Kansas City Freightliner Sales Inc	274246		07/11/17	1	parts	504-3-3210-4721	40.49	40.49
Glad Properties LLC	273996		07/11/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
ISAAC J GOULD	273998		07/11/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
James Lainer	274805		07/11/17	1	overpayment of fines/costs	001-0-0000-3500	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	274239		07/11/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; June 2017 Charges	001-1-1032-2432	13.30	39.98
Knology Inc DBA WOW! Internet Cable & Phone	274239		07/11/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; June 2017 Charges	001-1-1034-2432	13.30	39.98
Knology Inc DBA WOW! Internet Cable & Phone	274239		07/11/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; June 2017 Charges	631-6-6416-2420	13.38	39.98
O'Reilly Auto Parts	273739		07/11/17	1	parts	504-3-3210-4721	39.71	39.71
Superior Signals Inc	274672		07/11/17	1	parts for stock	504-3-3210-4721	38.70	38.70
CATHY LUCAS	274102		07/11/17	1	Utilities refund	501-0-0000-2010	38.62	38.62

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Knology Inc DBA WOW! Internet Cable & Phone	274078		07/11/17	1	Network Connectivity for Utilities Lift Station at 230 N. Michigan, June 2017	501-7-7410-2420	37.95	37.95
Knology Inc DBA WOW! Internet Cable & Phone	274237		07/11/17	1	P&R Oak Hill Cemetery Network Connectivity to City Hall, June 2017 Charges	001-4-4010-2420	36.98	36.98
Necco Coffee	274614		07/11/17	1	Break Room Coffee Service	001-1-1053-2147	18.45	36.91
Necco Coffee	274614		07/11/17	1	Break Room Coffee Service	501-1-1069-4001	18.46	36.91
Praxair Distribution - KC	274810	017154	07/11/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.61	36.61
WHITE CHOCOLATE	273771		07/11/17	1	Utilities refund	501-0-0000-2010	36.60	36.60
Black Hills Energy	274728		07/11/17	1	Gas Service - acct #8539899326 300 W.6th St June 2017	501-7-7410-2431	36.28	36.28
Pace Analytical Services Inc	273782	016798	07/11/17	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	274028	017377	07/11/17	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	274029	017377	07/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Blue Jazz Java	274273		07/11/17	1	CSO Shop Coffee Services.	501-7-7410-4001	35.85	35.85
O'Reilly Auto Parts	273795		07/11/17	1	parts	504-3-3210-4721	35.75	35.75
Corporate Resource Group	273824		07/11/17	1	Business Cards for Kim Nicholson per Invoice #960318	001-2-2110-2120	35.54	35.54
Marino	274202		07/11/17	1	Spanish interpreting fees for Ramos	001-1-1090-2142	35.00	35.00
Marino	274205		07/11/17	1	Spanish interpreting fees for Contreras	001-1-1090-2142	35.00	35.00

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Cross Midwest Tire Co	274251		07/11/17	1	TIRES	504-3-3210-4721	35.00	35.00
Marino	274715		07/11/17	1	Spanish interpreting fees for Ramos	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	274280		07/11/17	1	parts	504-3-3210-4721	34.04	34.04
NAPA Auto Parts	273923		07/11/17	1	parts	504-3-3210-4721	32.88	32.88
LindySpring Systems	274719		07/11/17	1	5 5-gallon containers of water per Invoice #1105709; Acct. #1425256	001-2-2120-4209	32.75	32.75
NAPA Auto Parts	274192		07/11/17	1	parts	504-3-3210-4721	32.55	32.55
O'Reilly Auto Parts	273922		07/11/17	1	parts	504-3-3210-4721	31.38	31.38
HD Supply Waterworks LTD	273946	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	31.35	31.35
Stanion Wholesale Electric Co	274527	017391	07/11/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	31.33	31.33
Laird Noller Automotive	273714		07/11/17	1	parts	504-3-3210-4721	31.30	31.30
O'Reilly Auto Parts	273807		07/11/17	1	parts	504-3-3210-4721	31.21	31.21
Carquest Auto Parts	274049		07/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	30.71	30.71
Hach Co	273725	016817	07/11/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	30.57	30.57
JASON TODD CONSTRUCTION	274005		07/11/17	1	Utilities refund	501-0-0000-2010	30.48	30.48
KBI Laboratory Analysis Fee Fund	273708		07/11/17	1	Restitution payment from Angela Diane Ashburn	705-0-0000-2016	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	274081		07/11/17	1	P&R Depot, 402 N. 2nd St. Network Connectivity; June 2107 Charges	211-4-4100-2420	29.98	29.98

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	274236		07/11/17	1	P&R East Lawrence Recreation Network Connectivity to City Hall, June 2017	211-4-4100-2420	29.98	29.98
O'Reilly Auto Parts	274566		07/11/17	1	parts	504-3-3210-4721	29.94	29.94
O'Reilly Auto Parts	274058		07/11/17	1	parts	504-3-3210-4033	29.75	29.75
O'Reilly Auto Parts	273785		07/11/17	1	parts	504-3-3210-4033	29.39	29.39
Sam's Club Direct	274533		07/11/17	1	Break room supplies for Admin office	211-4-4100-4209	28.87	28.87
Ka-Comm Inc	273825		07/11/17	1	Repaired Watchguard 4RE on Ford F-450 Batt Vehicle per Invoice #147622	001-2-2120-2531	28.80	28.80
MORGAN A ROBINETT	274008		07/11/17	1	Utilities refund	501-0-0000-2010	28.16	28.16
O'Reilly Auto Parts	274190		07/11/17	1	parts	504-3-3210-4721	28.06	28.06
O'Reilly Auto Parts	273743		07/11/17	1	parts	504-3-3210-4721	27.44	27.44
O'Reilly Auto Parts	274332		07/11/17	1	parts	001-3-3000-2532	26.47	26.47
Stanion Wholesale Electric Co	274530	017391	07/11/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	26.47	26.47
NICOLE L GECKLER	273993		07/11/17	1	Utilities refund	501-0-0000-2010	26.08	26.08
NAPA Auto Parts	274108		07/11/17	1	parts	504-3-3210-4721	26.04	26.04
Stanion Wholesale Electric Co	274609	016755	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	26.01	26.01
NAPA Auto Parts	274224		07/11/17	1	parts	504-3-3210-4721	25.98	25.98
O'Reilly Auto Parts	273752		07/11/17	1	parts	504-3-3210-4721	25.46	25.46

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Lawrence Hose	274064		07/11/17	1	parts	504-3-3210-4721	25.34	25.34
D & J MANAGEMENT LC	274457		07/11/17	1	Utilities refund	501-0-0000-2010	25.27	25.27
Laird Noller Automotive	274581		07/11/17	1	parts	504-3-3210-4721	25.10	25.10
TRENTON J EVERETT	273992		07/11/17	1	Utilities refund	501-0-0000-2010	25.09	25.09
Secretary of State	273834		07/11/17	1	Notary Public for Robert Neff	001-2-2120-2147	25.00	25.00
Secretary of State	273837		07/11/17	1	Notary Public for Steve Verbanic	001-2-2120-2147	25.00	25.00
O'Reilly Auto Parts	274220		07/11/17	1	parts	504-3-3210-4721	24.96	24.96
Midway Wholesale	273844		07/11/17	1	concrete supplies	214-3-3800-4501	24.80	24.80
CHRISTOPHER C GILMORE	274464		07/11/17	1	Utilities refund	501-0-0000-2010	24.74	24.74
Lawrence Hose	273856		07/11/17	1	parts	504-3-3210-4721	23.97	23.97
LOCUST TREE LLC	274009		07/11/17	1	Utilities refund	501-0-0000-2010	23.38	23.38
DAMON E BENITEZ	274018		07/11/17	1	Utilities refund	501-0-0000-2010	23.35	23.35
HD Supply Waterworks LTD	273943	017311	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	23.25	23.25
USLife Ins Co NY	274209		07/11/17	1	9447Q8-0717	701-0-0000-2213	23.11	23.11
NAPA Auto Parts	273863		07/11/17	1	parts	504-3-3210-4721	22.60	22.60
NAPA Auto Parts	273972		07/11/17	1	parts	504-3-3210-4721	22.08	22.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	274106		07/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4033	21.55	21.55
Douglas County Register of Deeds	274172		07/11/17	1	Mortgage - Michael L. Young	631-6-6616-2394	21.55	21.55
O'Reilly Auto Parts	274222		07/11/17	1	parts	504-3-3210-4721	21.47	21.47
Carquest Auto Parts	273926		07/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	21.42	21.42
Summers	274665		07/11/17	1	Lauren Summers Mileage Reimbursement - June 2017	001-1-1090-2021	21.40	21.40
Kansas City Freightliner Sales Inc	273803		07/11/17	1	parts	504-3-3210-4721	21.13	21.13
Driver Control Bureau	274037		07/11/17	1	Driving rec fees - May 2017	001-0-0000-2010	20.00	20.00
O'Reilly Auto Parts	274087		07/11/17	1	parts	504-3-3210-4721	19.37	19.37
Kroger Pharmacy	274377		07/11/17	1	Risk Mgmt	219-1-1054-2621	19.09	19.09
CHRISTINA DAVIS	274459		07/11/17	1	Utilities refund	501-0-0000-2010	18.53	18.53
O'Reilly Auto Parts	274558		07/11/17	1	parts	504-3-3210-4721	18.39	18.39
KYLE A WRIGHT	274453		07/11/17	1	Utilities refund	501-0-0000-2010	18.29	18.29
NORTHWINDS LLC	274454		07/11/17	1	Utilities refund	501-0-0000-2010	18.00	18.00
O'Reilly Auto Parts	274563		07/11/17	1	parts	504-3-3210-4721	17.98	17.98
KELLY A REEVE	274448		07/11/17	1	Utilities refund	501-0-0000-2010	17.94	17.94
Laird Noller Automotive	274300		07/11/17	1	parts	504-3-3210-4721	17.76	17.76

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O'Reilly Auto Parts	273740		07/11/17	1	parts	504-3-3210-4721	17.49	17.49
Laird Noller Automotive	274297		07/11/17	1	parts	504-3-3210-4721	17.41	17.41
NAPA Auto Parts	274062		07/11/17	1	parts	504-3-3210-4033	17.20	17.20
NAPA Auto Parts	274285		07/11/17	1	parts	504-3-3210-4721	17.20	17.20
Hafoka	274663		07/11/17	1	Elizabeth Hafoka Mileage Reimbursement - June 2017	001-1-1090-2021	17.12	17.12
O'Reilly Auto Parts	274292		07/11/17	1	parts	504-3-3210-4721	17.10	17.10
Glass, Raymond	274208		07/11/17	1	Rental license refund - 1200 Hacienda Ln (occupied by immediate family)	001-0-0000-3204	17.00	17.00
JKW LC	274455		07/11/17	1	Utilities refund	501-0-0000-2010	16.31	16.31
NAPA Auto Parts	274194		07/11/17	1	parts	504-3-3210-4033	16.17	16.17
CINDY L TAYLOR	274014		07/11/17	1	Utilities refund	501-0-0000-2010	15.42	15.42
Carquest Auto Parts	274278		07/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	15.16	15.16
GREG E WISNER	274447		07/11/17	1	Utilities refund	501-0-0000-2010	15.04	15.04
Ei-Ala Turner	273988		07/11/17	1	Utilities refund	501-0-0000-2010	15.00	15.00
NAPA Auto Parts	274225		07/11/17	1	parts	504-3-3210-4721	14.41	14.41
NORTHWINDS LLC	274456		07/11/17	1	Utilities refund	501-0-0000-2010	14.38	14.38
NATHANAEL E UPCHURCH	274003		07/11/17	1	Utilities refund	501-0-0000-2010	14.19	14.19

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NAPA Auto Parts	274110		07/11/17	1	parts	504-3-3210-4721	14.04	14.04
NAPA Auto Parts	274041		07/11/17	1	parts	504-3-3210-4033	13.42	13.42
BEN HUTNICK	274462		07/11/17	1	Utilities refund	501-0-0000-2010	13.16	13.16
O'Reilly Auto Parts	273885		07/11/17	1	parts	504-3-3210-4033	13.15	13.15
O'Reilly Auto Parts	273909		07/11/17	1	parts	001-3-3000-2532	12.99	12.99
THERESA MORGAN	274011		07/11/17	1	Utilities refund	501-0-0000-2010	12.26	12.26
NAPA Auto Parts	273976		07/11/17	1	parts	504-3-3210-4033	12.25	12.25
NAPA Auto Parts	274282		07/11/17	1	parts	504-3-3210-4721	12.00	12.00
Stanion Wholesale Electric Co	274526	017391	07/11/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	11.97	11.97
O'Reilly Auto Parts	273738		07/11/17	1	parts	504-3-3210-4721	11.95	11.95
Carquest Auto Parts	274279		07/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	11.88	11.88
Yuanyuan Li	274019		07/11/17	1	Utilities refund	501-0-0000-2010	11.71	11.71
NAPA Auto Parts	274193		07/11/17	1	parts	504-3-3210-4721	11.41	11.41
OrthoKansas LLC	274362		07/11/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
RYAN SMART	274000		07/11/17	1	Utilities refund	501-0-0000-2010	11.18	11.18
Radiologic Professional Services PA	274358		07/11/17	1	Risk Mgmt	219-1-1054-2621	11.11	11.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	274668		07/11/17	1	parts	504-3-3210-4721	10.91	10.91
O'Reilly Auto Parts	274571		07/11/17	1	parts	504-3-3210-4721	10.34	10.34
NAPA Auto Parts	273882		07/11/17	1	parts	001-3-3000-2532	10.13	10.13
Lawrence Humane Society	273706		07/11/17	1	Restitution payment from Kathleen Dimick	705-0-0000-2016	10.00	10.00
Knology Inc DBA WOW! Internet Cable & Phone	274283		07/11/17	1	Cable Box - Training Center	001-2-2220-2130	5.00	10.00
Knology Inc DBA WOW! Internet Cable & Phone	274283		07/11/17	1	Cable Box - Training Center	001-2-2210-2130	5.00	10.00
O'Reilly Auto Parts	273753		07/11/17	1	parts	504-3-3210-4721	9.63	9.63
Stanion Wholesale Electric Co	274528	017391	07/11/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	9.59	9.59
O'Reilly Auto Parts	273810		07/11/17	1	parts	504-3-3210-4721	9.48	9.48
O'Reilly Auto Parts	273919		07/11/17	1	parts	504-3-3210-4721	9.48	9.48
NAPA Auto Parts	274572		07/11/17	1	parts	504-3-3210-4721	9.42	9.42
O'Reilly Auto Parts	273783		07/11/17	1	parts	504-3-3210-4721	9.30	9.30
BRADEN DREILING	273997		07/11/17	1	Utilities refund	501-0-0000-2010	9.28	9.28
O'Reilly Auto Parts	273975		07/11/17	1	parts	504-3-3210-4721	9.05	9.05
Carquest Auto Parts	273757		07/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.01	9.01
Laird Noller Automotive	273900		07/11/17	1	parts	504-3-3210-4721	8.99	8.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	274577		07/11/17	1	parts	504-3-3210-4721	8.88	8.88
LindySpring Systems	274657		07/11/17	1	Venture Park - Kitsmiller, Ralph, water contract at 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
Laird Noller Automotive	273652		07/11/17	1	parts	504-3-3210-4721	8.46	8.46
NAPA Auto Parts	274574		07/11/17	1	parts	504-3-3210-4721	8.08	8.08
Federal Express Corp	274667		07/11/17	1	Project Number PW1134 - PW18S2CIP - 23rd & Ousdahl, Stormwater Improvements	505-3-3910-2325	7.67	7.67
NAPA Auto Parts	273813		07/11/17	1	parts	504-3-3210-4721	7.64	7.64
NATALIE PEPPERCORN	274007		07/11/17	1	Utilities refund	501-0-0000-2010	7.25	7.25
O'Reilly Auto Parts	274328		07/11/17	1	parts	001-3-3000-2532	6.98	6.98
KELSEY E HAUSERMAN	273994		07/11/17	1	Utilities refund	501-0-0000-2010	6.95	6.95
LindySpring Systems	273789		07/11/17	1	Late Fee per Invoice #1107611; Acct. #1425326	001-2-2110-2367	6.79	6.79
BERNICE B JONES	273987		07/11/17	1	Utilities refund	501-0-0000-2010	6.79	6.79
HANNAH WISE	274015		07/11/17	1	Utilities refund	501-0-0000-2010	6.76	6.76
NAPA Auto Parts	273889		07/11/17	1	parts	504-3-3210-4721	6.31	6.31
Stanion Wholesale Electric Co	274617	016755	07/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	6.04	6.04
Caroline Hendrickson	274284		07/11/17	1	AMB Refund - 02/27/2017	001-0-0000-3479	6.00	6.00
NAPA Auto Parts	274091		07/11/17	1	parts	504-3-3210-4721	5.98	5.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	274221		07/11/17	1	parts	504-3-3210-4033	5.87	5.87
NAPA Auto Parts	273797		07/11/17	1	parts	504-3-3210-4721	5.86	5.86
NAPA Auto Parts	273798		07/11/17	1	parts	504-3-3210-4721	5.86	5.86
Laird Noller Automotive	274298		07/11/17	1	parts	504-3-3210-4721	5.83	5.83
NAPA Auto Parts	274195		07/11/17	1	parts	504-3-3210-4721	5.82	5.82
RHONDA S FLORES	274451		07/11/17	1	Utilities refund	501-0-0000-2010	5.77	5.77
O'Reilly Auto Parts	274559		07/11/17	1	parts	504-3-3210-4721	5.34	5.34
Yash K Patel	273995		07/11/17	1	Utilities refund	501-0-0000-2010	5.00	5.00
MHC Kenworth Olathe	274247		07/11/17	1	parts	504-3-3210-4721	5.00	5.00
Kansas Turnpike Authority	274161		07/11/17	1	KTA Fee - ID#84449	001-2-2220-2325	4.50	4.50
LindySpring Systems	273792		07/11/17	1	Late fee per Invoice #1107604; Acct. #1425256	001-2-2120-4209	4.36	4.36
LindySpring Systems	274722		07/11/17	1	Late Fee per Invoice #1113302; Acct. #1425326	001-2-2110-2367	4.33	4.33
NAPA Auto Parts	274573		07/11/17	1	parts	504-3-3210-4721	4.30	4.30
Federal Express Corp	274520		07/11/17	1	Shipping of Evidence to KCMO per Invoice #5-783-79567; Acct. #1138-2304-6	001-2-2144-2324	3.91	3.91
NAPA Auto Parts	273812		07/11/17	1	parts	504-3-3210-4721	3.68	3.68
O'Reilly Auto Parts	274042		07/11/17	1	parts	504-3-3210-4721	3.45	3.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	273748		07/11/17	1	parts	504-3-3210-4721	3.29	3.29
NAPA Auto Parts	274575		07/11/17	1	parts	504-3-3210-4721	3.10	3.10
NAPA Auto Parts	274191		07/11/17	1	parts	504-3-3210-4721	3.05	3.05
LindySpring Systems	273794		07/11/17	1	Late fee per Invoice #1094203; Acct. #1425256	001-2-2120-4209	2.94	2.94
NAPA Auto Parts	273887		07/11/17	1	parts	504-3-3210-4033	2.65	2.65
NAPA Auto Parts	273888		07/11/17	1	parts	504-3-3210-4721	2.55	2.55
NAPA Auto Parts	274288		07/11/17	1	parts	504-3-3210-4721	1.06	1.06
O'Reilly Auto Parts	274083		07/11/17	1	parts	504-3-3210-4721	0.92	0.92
O'Reilly Auto Parts	273886		07/11/17	1	parts	504-3-3210-4033	0.25	0.25
AT&T - Tech	274257		07/11/17	1	AT&T data circuit May 2017 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	0.05	0.05
NAPA Auto Parts	274576		07/11/17	1	parts	504-3-3210-4721	(1.06)	(1.06)
NAPA Auto Parts	274281		07/11/17	1	parts	504-3-3210-4721	(4.30)	(4.30)
Carquest Auto Parts	273168		07/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(12.63)	(12.63)
Carquest Auto Parts	273186		07/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(22.00)	(22.00)
O'Reilly Auto Parts	273750		07/11/17	1	parts	504-3-3210-4721	(27.58)	(27.58)
NAPA Auto Parts	274040		07/11/17	1	parts	504-3-3210-4721	(35.68)	(35.68)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	273747		07/11/17	1	parts	504-3-3210-4721	(36.19)	(36.19)
Custom Truck & Equipment LLC	274295		07/11/17	1	PARTS	504-3-3210-4721	(51.26)	(51.26)
O'Reilly Auto Parts	273746		07/11/17	1	parts	504-3-3210-4721	(63.02)	(63.02)
MHC Kenworth Olathe	274584		07/11/17	1	parts	504-3-3210-4721	(68.97)	(68.97)
O'Reilly Auto Parts	274564		07/11/17	1	parts	504-3-3210-4721	(70.00)	(70.00)
O'Reilly Auto Parts	273749		07/11/17	1	parts	504-3-3210-4721	(72.28)	(72.28)
O'Reilly Auto Parts	274187		07/11/17	1	parts	504-3-3210-4721	(166.38)	(166.38)
Airgas National Carbonation	274542	017155	07/11/17	1	Blanket PO for CO2 for the pools credit	211-4-4185-4008	(189.00)	(189.00)
Cross Midwest Tire Co	274250		07/11/17	1	TIRES	504-3-3210-4721	(260.00)	(260.00)
NAPA Auto Parts	273814		07/11/17	1	parts	504-3-3210-4721	(389.98)	(389.98)
Kemira Water Solutions Inc	274032	016837	07/11/17	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	(495.43)	(495.43)
Total							5,156,504.12	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	1,586,565.18	FI062617BK	Lawrence Public Library	7/10/2017	Paid	Public Library Distribution - 2017 Insurance Funding
Prepaid	159,671.97	625-0617-W4	Citibank NA	7/10/2017	Paid	close 6/26/2017
Prepaid	145,652.53	625-0617-W3	Citibank NA	7/10/2017	Paid	Insurance funding close 6/19/2017
Prepaid	139,718.00	190717-01	MV Public Transportation Inc	7/10/2017	Paid	2017 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	74,323.49	625-0717-W1	Citibank NA	7/10/2017	Paid	insurance funding close 7/3/2017
Prepaid	19,053.00	190717-01	MV Public Transportation Inc	7/10/2017	Paid	2017 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	11,940.10	51610-0617-W4	Delta Dental of Kansas	7/10/2017	Paid	Claims Group 51610 week ending 06/22/17
Prepaid	7,457.60	51610-0617-W5	Delta Dental of Kansas	7/10/2017	Paid	Claims Group 51610 week ending 06/29/17
Prepaid	6,277.40	51610-0717-W1	Delta Dental of Kansas	7/10/2017	Paid	Claims Group 51610 week ending 7/6/2017
Prepaid	4,562.85	6033520F02-0517	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	7/10/2017	Paid	004-486033520-F02
Regular	70,038.00	427512	Hays Companies	06/29/2017	Paid	Professional liability for Public Officials Policy 5/18/17 to 5/18/18
Nontaxable employee reimbursements	930.44	TTD	Keeton, Christopher	06/29/2017	Paid	TTD for 6/11/17 to 6/24/17 pay period
Nontaxable employee reimbursements	357.39	TTD	Tibbits, Kenneth	06/29/2017	Paid	TTD for 6/11/17 to 6/24/17 pay period
Nontaxable employee reimbursements	241.32	TTD	Reazin, Timothy	06/29/2017	Paid	TTD for 6/11/17 to 6/24/17 pay period
Nontaxable employee reimbursements	314.25	TTD	Thompson, Bruce	07/05/2017	Paid	TTD for 6/11/17 to 6/24/17 pay period
	<u>2,227,103.52</u>					

Total Vendors

10

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	451,620.47	06/30/2017	Department of the Treasury	06/30/2017	Paid	PR 6/30/2017
Prepaid	253,791.52	06/30/2017	Kansas Police & Fire Retirement	06/30/2017	Paid	PR 6/30/2017
Prepaid	88,712.59	06/30/2017	Diversified Investment Advisors	06/30/2017	Paid	PR 6/30/2017
Prepaid	73,161.09	06/30/2017	Kansas Withholding Tax	06/30/2017	Paid	PR 6/30/2017
Prepaid	164,727.69	06/30/2017	Kansas Public Employees Retirement System	06/30/2017	Paid	PR 6/30/2017
	<u>1,032,013.36</u>					

Total Vendors

5

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,571.62	06/30/2017	Local 1596	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	2,195.17	06/30/2017	Firefighters Relief Assn	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	1,586.70	06/30/2017	Lawrence Police Officers Assoc	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	1,174.16	06/30/2017	WH Griffin Trustee	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	1,094.34	06/30/2017	Fraternal Order of Police	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	1,087.38	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	1,063.00	06/30/2017	United Way of Douglas County	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	680.77	06/30/2017	WH Griffin Trustee	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	589.56	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	492.48	06/30/2017	Family Support Payment Center	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	450.46	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	450.13	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	410.43	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	398.89	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	365.57	06/30/2017	Bessine Walterbach LLP	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	301.85	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	266.54	06/30/2017	WH Griffin Trustee	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	262.62	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	253.85	06/30/2017	WH Griffin Trustee	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	238.69	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	235.45	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	209.00	06/30/2017	Pioneer Credit Recovery Inc	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	197.54	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	195.00	06/30/2017	Firefighters Maintenance Fund	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	185.59	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	182.17	06/30/2017	Washington National Insurance Co	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	181.90	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	170.31	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	159.69	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017

Payroll Invoices	153.23	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	144.46	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	138.46	06/30/2017	WH Griffin Trustee	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	129.23	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	112.65	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	105.69	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	93.41	06/30/2017	Butler & Associates PA	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	92.31	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	85.85	06/30/2017	Mississippi Dept of Human Services	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	81.69	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	62.31	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	57.72	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	49.86	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	46.15	06/30/2017	WH Griffin Trustee	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	43.85	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	36.92	06/30/2017	WH Griffin Trustee	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	36.46	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	20.00	06/30/2017	Lawrence Police Blue Santa Program	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	13.85	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	13.85	06/30/2017	Family Support Payment Center	06/30/2017	Paid	PR 6/30/2017
Payroll Invoices	4.62	06/30/2017	US BANK	06/30/2017	Paid	PR 6/30/2017

20,173.43

Total Vendors

15