

Claim Total

Claim Date: 8/1/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-54):	\$2,249,999.48	279
Manual Checks (Page 55)	<u>\$36,193.23</u>	2
Total	\$2,286,192.71	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 56):	\$967,824.59	5
Payroll Manual Checks (Pages 57-58):	\$21,072.25	17
Payroll 7/28/17	<u>\$1,427,564.35</u>	
Payroll Total	\$2,416,461.19	

TOTAL:	\$4,702,653.90
TOTAL VENDOR COUNT:	303

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

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	277210	017206	08/01/17	1	Landfill fees Q 2	502-3-3515-2375	182,288.56	182,288.56
Freeman Concrete Construction LLC	276815	017337	08/01/17	1	Street reconstruction, sidewalk, and storm sewer improvements project UT1513 Naismith Drive & Crescent Road - Street, Sidewalk, Storm Sewer, & Sanitary Sewer Improvements.	001-3-3000-4508	144,063.70	144,063.70
Sunflower Paving Inc	277664	017310	08/01/17	1	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive ? speed cushions Trail Road, between Eldridge Street and Folks Road ? speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	134,060.11	134,060.11
Sunflower Paving Inc	277664	017310	08/01/17	2	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive speed cushions Trail Road, between Eldridge Street and Folks Road speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	0.00	134,060.11
RD Johnson Excavating Co Inc	277592	017151	08/01/17	1	Construction contract for Bid No. B1716 for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 3/14/17.	552-7-7800-6041	130,144.49	130,144.49
900 New Hampshire LLC	277645		08/01/17	1	9 NH-South, TIF & TDD reimbursements - July 2017	233-1-1065-2325	1,636.95	100,397.19

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900 New Hampshire LLC	277645		08/01/17	1	9 NH-South, TIF & TDD reimbursements - July 2017	233-1-1065-2352	98,760.24	100,397.19
Schmitt Irrigation & Pump Service	276977	017205	08/01/17	1	Wakarusa River WWTP - 2 Kifco model E45/1250 Hose Reels & a radio system for remote control of pumps from the biosolids irrigation equipment. Total includes setup and orientation of the hose reels and equipment and installation of all radios and accessories for the radios.	551-7-7920-6041	95,970.40	95,970.40
Citibank NA	277320		08/01/17	1	Insurance funding close 7/17/17	522-1-1055-1232	89,026.67	89,026.67
Master's Transportation Inc	277438	017069	08/01/17	1	Parks & Recreation - 2017 Ford Goshen 28+2 Bus Unit purchased under guidelines and specification of Iowa contract #PC01223	001-4-4010-6004	83,548.00	83,548.00
Medtrak Services LLC	277070		08/01/17	1	Group Plan 10000467	522-1-1055-1230	82,678.04	83,013.64
Medtrak Services LLC	277070		08/01/17	1	Group Plan 10000467	522-1-1055-1231	335.60	83,013.64
Zimmerschied Architecture PLLC	276603	016478	08/01/17	1	Agreement-Amendment # 3 was approved by CC on October 18 2016. Project number FM1601	400-3-3000-2143	78,700.92	78,700.92
ONG Consulting LLC	277585	017210	08/01/17	1	Clinton Raw Water Pump Station Copper Ion Generation Equipment Installation for Project UT1606 Clinton Zebra Mussel Mitigation for the Clinton Raw Water Pump Station per bid 1725, approved by the city commission on 4/4/17.	551-7-7910-6041	71,963.01	71,963.01
M Con LLC	277653	017223	08/01/17	1	Construction contract for the 23rd Street, Ousdahl Road to Alabama Street, Waterline Replacement Project UT1504.	551-7-7910-6041	70,991.71	70,991.71
Citibank NA	277321		08/01/17	1	Insurance funding close 7/24/17	522-1-1055-1225	51,532.71	51,532.71
University of Kansas Parking & Transit	277108	016777	08/01/17	1	June 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	23,563.20	49,235.20
University of Kansas Parking & Transit	277108	016777	08/01/17	2	June 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	25,672.00	49,235.20
Clark Equipment Co	277375	017395	08/01/17	1	Replacement of unit 5141 that had a catastrophic fire	202-4-4010-6004	48,363.76	48,363.76
Lawrence Community Shelter Inc	277237		08/01/17	1	Cash outlays-2016PY	611-5-5100-2859	45,000.00	45,000.00

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Sunflower Paving Inc	277663	017310	08/01/17	1	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive ? speed cushions Trail Road, between Eldridge Street and Folks Road ? speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	35,726.08	35,726.08
Sunflower Paving Inc	277663	017310	08/01/17	2	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive speed cushions Trail Road, between Eldridge Street and Folks Road speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	0.00	35,726.08
Airport Development Group Inc	274329	017152	08/01/17	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	201-3-3030-2141	25,175.00	25,175.00
Rehrig Pacific Company	276945	017253	08/01/17	1	95G Yard Waste Carts - 972 Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,477.50	22,477.50
Rehrig Pacific Company	277606	017403	08/01/17	1	95G Yard Waste Carts - 486 Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,477.50	22,477.50
Rehrig Pacific Company	276947	017253	08/01/17	1	95G Yard Waste Carts - 972 Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,476.88	22,476.88
Midwest Meter Inc	276976	017429	08/01/17	1	WD0010010 5/8 Water Meter Model 25 w/HR-E-LCD Encoder & Nicor Connector 6 ft. wire, visual reading in 100's Gallons. Bar Coded Serial Number on the Meter.	501-0-0000-0601	22,400.00	22,400.00
Sig Sauer Inc	277289	017412	08/01/17	1	Purchase of 89 Sig Sauer P320, 9mm Pistols per Invoice #2719417	205-0-0000-0406	21,235.50	21,235.50

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KS Employment Security Fund	277609		08/01/17	1	unemployment Taxes-2nd Qtr 2017 acct 136585	701-0-0000-2218	15,015.50	15,015.50
Granada Downtown Music LLC	277151		08/01/17	1	2017 TGT-Live on Mass	206-8-8100-2325	15,000.00	15,000.00
Delta Dental of Kansas	277607		08/01/17	1	Claims group 51610 week ending 7/27/17	522-1-1055-1232	13,982.90	13,982.90
CarterEnergy	277327	017477	08/01/17	1	purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	13,978.07	13,978.07
CarterEnergy	276926	017461	08/01/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,488.33	13,488.33
CarterEnergy	277472	017478	08/01/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,424.97	13,424.97
Dell Computer Corporation	277566	017466	08/01/17	1	Purchase of 3 Precisions Workstations T7910 per Invoice #10179356237	001-2-2170-4203	11,518.80	11,518.80
McConnell Machinery Co	277064	017215	08/01/17	1	LandPride DH3512 harrow disc to be used at the Wakarusa River WWTP for agricultural field biosolids incorporation. Pricing from the NJPA awarded contracts	501-7-7320-4203	10,662.00	10,662.00
ISS Facility Services	277269	016882	08/01/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	978.84	10,449.60
ISS Facility Services	277269	016882	08/01/17	8	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	982.66	10,449.60
ISS Facility Services	277269	016882	08/01/17	3	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	190.00	10,449.60
ISS Facility Services	277269	016882	08/01/17	5	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	277269	016882	08/01/17	11	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2210-2132	164.54	10,449.60
ISS Facility Services	277269	016882	08/01/17	6	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3020-2132	295.22	10,449.60

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ISS Facility Services	277269	016882	08/01/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	428.29	10,449.60
ISS Facility Services	277269	016882	08/01/17	1	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	277269	016882	08/01/17	4	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	277269	016882	08/01/17	2	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-1-1090-2132	449.36	10,449.60
ISS Facility Services	277269	016882	08/01/17	7	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3000-2132	982.66	10,449.60
ISS Facility Services	277269	016882	08/01/17	9	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	504-3-3210-2132	491.34	10,449.60
Ondeo Nalco	276967	016830	08/01/17	1	PO for NALCO 8186 Polymer for Clinton Water Treatment Plant. Bid of \$0.70/lb accepted by City Commission on 12/6/16	501-7-7210-4008	10,108.00	10,108.00
Lawrence Douglas Co Housing Authority	277255		08/01/17	1	HOME TBRA Draw #4 - July 2017 for 2016PY	633-6-6616-2852	9,927.00	9,927.00
Catholic Charities of NE Kansas	277249		08/01/17	1	2016PY CDBG allocation for Catholic Charities of NE Kansas - Emergency Assistance	631-6-6516-2877	8,572.00	8,572.00
UMC Print	277332	017398	08/01/17	1	Printing of 45,000 transit routes guides for 2017/2018. Total cost (\$16,890) is split 50/50 with KU.	611-1-1014-2120	8,445.00	8,445.00
Allegro Training & Consulting	277618	017301	08/01/17	1	Diversity Training - 1st installment	001-1-1053-2342	8,400.00	8,400.00
Berkley Plaza	277292	016825	08/01/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
Lawrence Douglas Co Housing Authority	277254		08/01/17	1	HOME TBRA Draw #10 - July 2017 for 2015PY	633-6-6615-2852	8,306.00	8,306.00
Haskell Indian Nations University	277228		08/01/17	1	TGT 2017-Haskell Cultural Center-90th Anniversary of the Haskell Stadium and WWI Memorial Arch Dedication Event	216-4-4600-2856	8,000.00	8,000.00
Delta Dental of Kansas	277318		08/01/17	1	Claims group 51610 week ending 7/20/2017	522-1-1055-1232	7,483.80	7,483.80

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Riverfront, LLC	277299		08/01/17	1	Monthly rent-August 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	277299		08/01/17	1	Monthly rent-August 2017	631-6-6414-2325	1,818.31	7,273.22
Sturm	277583	016790	08/01/17	1	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	3,472.88	6,945.76
Sturm	277583	016790	08/01/17	2	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	3,472.88	6,945.76
Lathrop & Gage LLP	276845		08/01/17	1	Professional services (VenturePark)	001-1-1080-2142	6,880.00	6,880.00
Fletcher Rohrbaugh & Chahine LLP	276978		08/01/17	1	Monthly contract for defense services	001-1-1090-2142	6,500.00	6,500.00
Fletcher Rohrbaugh & Chahine LLP	277338		08/01/17	1	Monthly Contract for defense services for July 2017	001-1-1090-2142	6,500.00	6,500.00
The Mapping Network	277248	017325	08/01/17	1	Hydrographic survey services on the Kansas River in the area of the Kaw WTP intakes.	501-7-7220-2325	6,340.00	6,340.00
COMPLETE CONSTRUCTION	277370		08/01/17	1	Utilities refund	501-0-0000-2010	5,899.84	5,899.84
HDR Inc	277616	009450	08/01/17	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,708.75	5,708.75
UNIVAR USA	277650	016834	08/01/17	1	PO for Sodium Bisulfite for the Kansas River Wastewater Treatment Plant as accepted by City Commission on 12/6/16. Bid of \$1.943/gal	501-7-7310-4008	5,676.36	5,676.36
Kemira Water Solutions Inc	277640	016828	08/01/17	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	5,660.96	5,660.96
Bettis Asphalt & Construction Inc	277282	017489	08/01/17	1	Blanket PO for asphalt product.	001-3-3000-4502	5,592.31	5,592.31
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	277612		08/01/17	1	Tax Account 004-486033520-F02 June 2017	211-0-0000-2412	75.30	5,387.98

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Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	277612		08/01/17	1	Tax Account 004-486033520-F02 June 2017	506-0-0000-2412	5,312.68	5,387.98
McElroy's Inc	277588	016787	08/01/17	1	2417 Arkansas 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	5,040.00	5,040.00
Lawrence Public Schools USD 497	277647		08/01/17	1	Confabulatory for the 2017 Community Art Grant program	216-4-4600-2856	5,000.00	5,000.00
Maley & Sons Construction LLC	277252		08/01/17	1	Emergency loan for R. Thompson, 442 Michigan St.	631-6-6616-6412	4,950.00	4,950.00
Vito's Plumbing	276646	016784	08/01/17	1	1001 Kentucky 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	4,940.00	4,940.00
A & H Heating & Cooling	277129	016788	08/01/17	1	2100 Carolina 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	4,840.00	4,840.00
Willow Domestic Violence Center The	277236		08/01/17	1	Cash outlays for 2016	611-5-5100-2859	4,745.39	4,745.39
RSM US LLP	277644		08/01/17	1	Rapid Assessment Project	001-1-1065-2140	4,290.98	4,290.98
Advance Life Insurance Co	277232		08/01/17	1	Insurance Group 57596 Aug 2017	701-0-0000-2213	4,254.88	4,254.88
Kage Manufacturing	276964	016587	08/01/17	1	Purchase of Two-2017 Chevrolet Tahoe 60/40 K9 Inserts per Invoice #2016-0151	001-9-2120-4203	4,180.00	4,180.00
Kemira Water Solutions Inc	277582	016837	08/01/17	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	4,123.49	4,123.49
Bost Jim Plumbing LLC	274537	016785	08/01/17	1	3112 Tomahawk 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	4,035.33	4,035.33

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HD Supply Waterworks LTD	277200	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,937.50	3,937.50
University of Kansas Parking & Transit	277105	016776	08/01/17	1	June 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	3,889.13	3,889.13
Mississippi Lime Co	277114	016803	08/01/17	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	3,857.81	3,857.81
Harcros Chemicals Inc	277106	016816	08/01/17	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,670.80	3,670.80
Mississippi Lime Co	277608	016803	08/01/17	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	3,669.16	3,669.16
Mississippi Lime Co	276991	016832	08/01/17	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	3,657.46	3,657.46
Cooley	277295		08/01/17	1	Contract Attorney July 2017	001-1-1080-2142	3,600.00	3,600.00
Custom Tree Care Inc	277453	016869	08/01/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	3,525.00	3,525.00
Abraxis LLC	277565	017352	08/01/17	1	Blanket PO for laboratory analysis and special projects, 2017.	501-7-7510-4035	3,395.00	3,395.00
Brenntag Mid-South Inc	276704	016861	08/01/17	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	3,390.00	3,390.00
HD Supply Waterworks LTD	277197	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,382.50	3,382.50
HD Supply Waterworks LTD	277198	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,382.50	3,382.50
TreanorHL PA	276958	017440	08/01/17	1	Architectural services for possible PDS One Stop Shop at Riverfront Plaza.	202-1-1030-2147	3,332.50	3,332.50
McElroy's Inc	276677	016787	08/01/17	1	1015 W 22nd 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	3,320.00	3,320.00
Learned Plumbing	277328	017028	08/01/17	1	800 Indiana.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	3,320.00	3,320.00

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DPC Industries Inc	276993	016833	08/01/17	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	3,215.21	3,215.21
DPC Industries Inc	277094	016831	08/01/17	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	3,208.52	3,208.52
DPC Industries Inc	277567	016804	08/01/17	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	3,200.50	3,200.50
DPC Industries Inc	276835	016804	08/01/17	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	3,196.48	3,196.48
Cross Midwest Tire Co	277340		08/01/17	1	TIRES	504-3-3210-4721	3,177.50	3,177.50
Networkfleet Inc	276922		08/01/17	1	GPS TRACKING	504-3-3210-2550	3,172.82	3,172.82
McElroy's Inc	277143	016787	08/01/17	1	2136 Learnard Ave. Lawrence KS. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,095.00	3,095.00
Willow Domestic Violence Center The	277230		08/01/17	1	Cash outlays-May 2017	611-5-5100-2859	3,052.13	3,052.13
Flint Hills Regional Council	277231		08/01/17	1	Local match for MPO joint purchase of bicycle and pedestrian counting equipment	641-1-1030-4001	2,963.33	2,963.33
HD Supply Waterworks LTD	277199	017435	08/01/17	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
Polydyne Incorporated	277258	016792	08/01/17	1	PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.42/lb accepted by City Commission on 12/6/16	501-7-7220-4008	2,898.00	2,898.00
HDR Inc	277153	009451	08/01/17	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	2,837.25	2,837.25
Scott Temperature Equipment	277250		08/01/17	1	Furnace loan for C. Ottinger, 1613 Powers St.	631-6-6616-6413	2,800.00	2,800.00
Omega Door & Hardware	276814		08/01/17	1	Fire training center	001-3-3040-2536	2,789.00	2,789.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	277313	017378	08/01/17	2	Freight charges	501-7-7220-2324	76.27	2,779.27
Hach Co	277313	017378	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,703.00	2,779.27
Vazquez Commercial Contracting LLC	277217		08/01/17	1	Provide and install a new main base board damaged due to storms at 940 NH	001-3-3041-2536	2,665.00	2,665.00
McElroy's Inc	277421	017341	08/01/17	1	Sports Pavilion Lawrence - add hot gas bypass on RTU units 3 and 4 to correct humidity problem	001-4-4010-2325	2,656.00	2,656.00
Fisher Scientific Co	274949	017351	08/01/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	2,649.61	2,649.61
Chemtrade Chemicals US LLC	277593	016829	08/01/17	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	2,601.84	2,601.84
US Geological Survey	277619		08/01/17	1	Allocated proportionate cost of streamgauge on Kansas River at Lawrence, KS, pursuant to funding agreement executed in 2016.	501-7-7220-2325	2,500.00	2,500.00
Watson Marlow Inc	277116	017001	08/01/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,394.00	2,444.63
Watson Marlow Inc	277116	017001	08/01/17	2	Freight charges	501-7-7410-2324	50.63	2,444.63
LaurenmaryDESIGN LLC	276930		08/01/17	1	Fair Housing Panels (50th Anniv. of Fair Housing Ord. celebration/fund)	621-1-1085-2325	2,400.00	2,400.00
Midwest Concrete Materials Inc	277578	017286	08/01/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	2,385.00	2,385.00
Senior Resource Center for Douglas County	277387		08/01/17	1	July Rent - Temporary Housing	400-2-2200-2325	2,381.00	2,381.00
WatchGuard Video	277284		08/01/17	1	In-Car Video Equipment per Invoice #ACCINV0011346	001-2-2120-4203	2,359.00	2,359.00
McElroy's Inc	277559	017341	08/01/17	1	Sports Pavilion Lawrence - add hot gas bypass on RTU units 3 and 4 to correct humidity problem	001-4-4010-2325	2,352.00	2,352.00
Sharon LeClair	277073		08/01/17	1	Restitution payment from Jordan Nicole Louise Russell	705-0-0000-2016	2,300.00	2,300.00
Play-Well TEKologies	277363	017406	08/01/17	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/17	211-4-4110-2135	2,300.00	2,300.00

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Lawrence Memorial Hospital	276956		08/01/17	1	Emergency Room Services for Cody Tyler Larrick	001-2-2120-2147	2,293.41	2,293.41
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	552-7-7812-2141	51.98	2,290.89
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	001-3-3030-2122	432.24	2,290.89
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	501-7-7100-2325	46.88	2,290.89
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	604-3-3400-2325	128.48	2,290.89
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	001-3-3020-2120	63.10	2,290.89
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	001-1-1030-2121	301.21	2,290.89
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	001-1-1030-2121	(254.54)	2,290.89
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	001-1-1030-2833	1,027.83	2,290.89
Lawrence Journal World	277224		08/01/17	1	Ads Customer 10009598-June 2017	001-1-1050-2121	493.71	2,290.89
HD Supply Waterworks LTD	277179	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,265.60	2,265.60
Federal Express Corp	276781	016780	08/01/17	1	Splitting invoice. Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	2,163.72	2,163.72
Advanced Plumbing Inc	274807	017027	08/01/17	1	1804 Maine 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	2,160.00	2,160.00
IBT Inc	277580	017463	08/01/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,948.42	2,131.97
IBT Inc	277580	017463	08/01/17	2	Freight charges	501-7-7310-2324	183.55	2,131.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Products & Chemicals Inc	277095	016791	08/01/17	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	2,106.22	2,106.22
Chemtrade Chemicals US LLC	277057	016829	08/01/17	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	2,091.24	2,091.24
IBT Inc	277112	017463	08/01/17	2	Freight charges	501-7-7310-2324	64.27	2,018.53
IBT Inc	277112	017463	08/01/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,954.26	2,018.53
Envirosim Associates LTD	277316	017486	08/01/17	1	12-Month lease renewal for the BioWin modeling software for wastewater treatment (7/23/17 - 7/23/18).	501-7-7310-4004	2,000.00	2,000.00
Hoover Group of Reno The	277410		08/01/17	1	Registration for Mark Unruh & David Ernst for COPPS Training per Invoice #HGR-082017	001-2-2143-4203	2,000.00	2,000.00
Universal Lubricants LLC	277123		08/01/17	1	fluids	504-3-3210-4721	1,928.30	1,928.30
Vazquez Commercial Contracting LLC	277219		08/01/17	1	6/17/17 service call at 940 NH	001-3-3041-2536	1,923.75	1,923.75
Hamm Inc	277397		08/01/17	1	Aggregate	505-3-3910-4505	1,920.59	1,920.59
Hach Co	277104	016817	08/01/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	1,776.31	1,776.31
Lawrence Sign Up LLC	277010		08/01/17	1	Aero Modular System with Graphics (Fabrication for mobile display for Fair Housing panels)	621-1-1085-2325	1,770.00	1,770.00
RD Johnson Excavating Co Inc	277368	017127	08/01/17	1	Youth Sports Complex - installation of underground utilities needed for connecting new restroom to existing City utilities.	001-4-4010-6034	1,750.00	1,750.00
Hach Co	277218	017350	08/01/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,667.77	1,667.77
Catholic Charities of NE Kansas	277229		08/01/17	1	Cash outlays-May 2017	611-5-5100-2859	1,604.43	1,604.43
Midwest Concrete Materials Inc	277049	017286	08/01/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,590.00	1,590.00
League of Kansas Municipalities	276953	017454	08/01/17	1	Standard Traffic Ordinances for all City departments (218 STO's)	001-2-2120-4044	1,265.25	1,576.89

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League of Kansas Municipalities	276953	017454	08/01/17	1	Standard Traffic Ordinances for all City departments (218 STO's)	001-1-1050-4044	14.46	1,576.89
League of Kansas Municipalities	276953	017454	08/01/17	1	Standard Traffic Ordinances for all City departments (218 STO's)	001-1-1090-4044	108.45	1,576.89
League of Kansas Municipalities	276953	017454	08/01/17	1	Standard Traffic Ordinances for all City departments (218 STO's)	001-1-1090-4044	36.15	1,576.89
League of Kansas Municipalities	276953	017454	08/01/17	1	Standard Traffic Ordinances for all City departments (218 STO's)	001-1-1080-4044	36.90	1,576.89
League of Kansas Municipalities	276953	017454	08/01/17	1	Standard Traffic Ordinances for all City departments (218 STO's)	001-3-3020-4044	72.30	1,576.89
League of Kansas Municipalities	276953	017454	08/01/17	1	Standard Traffic Ordinances for all City departments (218 STO's)	001-3-3010-4044	28.92	1,576.89
League of Kansas Municipalities	276953	017454	08/01/17	1	Standard Traffic Ordinances for all City departments (218 STO's)	210-1-1014-4001	14.46	1,576.89
Lineage	277369		08/01/17	1	Postage 07/03/17 - 07/07/17	001-1-1065-2421	1,364.36	1,364.36
Mad Science of Greater KC	277362	017405	08/01/17	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	1,360.00	1,360.00
Itron Inc	276837		08/01/17	1	FC300 Desk Dock, Sread radio, multi dock.	501-7-7610-4026	1,344.46	1,344.46
Kansasland Tire	277352		08/01/17	1	tires	504-3-3210-4721	1,332.44	1,332.44
Cross Midwest Tire Co	277339		08/01/17	1	TIRES	504-3-3210-4721	1,295.00	1,295.00
Central Salt LLC	277221	017343	08/01/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,290.23	1,290.23
Central Salt LLC	277220	017343	08/01/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,289.79	1,289.79
Central Salt LLC	277278	017343	08/01/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,289.35	1,289.35
HD Supply Waterworks LTD	277183	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,288.91	1,288.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Central Salt LLC	277011	017343	08/01/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,287.59	1,287.59
Central Salt LLC	277127	017343	08/01/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,287.59	1,287.59
Brinks	277617		08/01/17	1	2017 Courier Services	210-1-1014-2325	768.10	1,284.11
Brinks	277617		08/01/17	1	2017 Courier Services	501-1-1069-2325	516.01	1,284.11
Central Salt LLC	277015	017343	08/01/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,284.07	1,284.07
Kansas Dept of Health & Environment	277322		08/01/17	1	Analytical services from April 1, 2017 - June 30, 2017.	501-7-7510-2335	1,232.00	1,232.00
Western Extralite Co	277063	017329	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,225.75	1,225.75
Environmental Resource Associates	276665	016801	08/01/17	1	PO for 2017 for required semi-annual Proficiency Testing Studies for all 3 NELAP Accredited Laboratories.	501-7-7510-4035	1,222.74	1,222.74
HD Supply Waterworks LTD	277194	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,216.80	1,216.80
HD Supply Waterworks LTD	277596	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,204.02	1,204.02
Hotflash Metalworks	277152		08/01/17	1	2017 TGT-Outdoor Downtown Sculpture Exhibition artist	216-4-4600-2855	1,200.00	1,200.00
RH Management Resources	277620		08/01/17	1	Temp worker week ending 7/21/2017 Stephanie Coon	501-1-1069-2329	1,198.00	1,198.00
RH Management Resources	277621		08/01/17	1	Temp worker week ending 7/14/2017 Stephanie Coon	501-1-1069-2329	1,198.00	1,198.00
Ricoh USA Inc	277420		08/01/17	1	Monthly Copier Service Contract and copy overage	001-1-1020-2120	1,090.01	1,194.07
Ricoh USA Inc	277420		08/01/17	1	Monthly Copier Service Contract and copy overage	001-1-1020-2130	104.06	1,194.07
Pepsi Beverages Company	277546	017364	08/01/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4704	73.46	1,159.14

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Pepsi Beverages Company	277546	017364	08/01/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4702	1,085.68	1,159.14
Printing Solutions of Kansas Inc	277419	017079	08/01/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	277419	017079	08/01/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	277419	017079	08/01/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	277419	017079	08/01/17	1	Printing of the Flame February 2017 - January 2018	206-9-8100-2325	0.00	1,154.00
Printing Solutions of Kansas Inc	277419	017079	08/01/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	277419	017079	08/01/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	277419	017079	08/01/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
MHC Kenworth Olathe	277336		08/01/17	1	New air compressor for transit vehicle #951.	611-1-1014-2532	1,151.60	1,151.60
Acushnet Co	277600		08/01/17	1	Eagle Bend Golf Course - pro shop resale items	506-4-4910-4711	1,147.00	1,147.00
Eurofins Eaton Analytical Inc	277147	017377	08/01/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	1,140.00	1,140.00
Midwest Concrete Materials Inc	277344		08/01/17	1	concrete	001-3-3000-4501	1,140.00	1,140.00
Lineage	277069		08/01/17	1	Postage 06/26/17 - 06/30/17	001-1-1065-2421	1,134.78	1,134.78
P1 Group Inc - Lenexa	277044		08/01/17	1	Fire station #5	001-3-3040-2531	1,117.86	1,117.86
Midwest Concrete Materials Inc	277361		08/01/17	1	Concrete	505-3-3910-4501	1,113.00	1,113.00
HD Supply Waterworks LTD	277178	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,085.24	1,085.24

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HD Supply Waterworks LTD	277182	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,032.06	1,032.06
IBT Inc	277246	017463	08/01/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	981.40	981.40
Fully Promoted	277615		08/01/17	1	Shirts for Finance	501-1-1069-4242	970.91	970.91
WSP USA Inc	277542	017348	08/01/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	641-1-1030-2147	771.18	963.97
WSP USA Inc	277542	017348	08/01/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	001-1-1030-2147	192.79	963.97
Custom Truck & Equipment LLC	277439		08/01/17	1	PARTS	504-3-3210-4721	938.93	938.93
Midwest Concrete Materials Inc	277364		08/01/17	1	Concrete	505-3-3910-4501	934.50	934.50
Bost Jim Plumbing LLC	277581	016785	08/01/17	1	117 New York St, Lawrence, KS. 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	925.00	925.00
Kansasland Tire	277118		08/01/17	1	tires	504-3-3210-4721	918.70	918.70
Midway Wholesale	277019		08/01/17	1	concrete materials	001-3-3000-4501	875.00	875.00
Hamm Inc	277008	017356	08/01/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	843.51	843.51
RH Management Resources	277623		08/01/17	1	Temp worker week ending 7/7/2017 Stephanie Coon	501-1-1069-2329	838.60	838.60
Ricoh USA Program	274148		08/01/17	1	Copier Lease Fee - Fire Medical	001-2-2220-2130	417.85	835.70
Ricoh USA Program	274148		08/01/17	1	Copier Lease Fee - Fire Medical	001-2-2210-2130	417.85	835.70

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RICHARDSON/SPRGFLD SRVC CNTR	277551		08/01/17	1	AMB Refund - D. Hodges 03/20/2017	001-0-0000-3479	825.28	825.28
Midwest Concrete Materials Inc	273962	017286	08/01/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	807.00	807.00
HD Supply Waterworks LTD	277595	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	803.60	803.60
Midwest Concrete Materials Inc	277349		08/01/17	1	concrete	001-3-3000-4501	801.00	801.00
Mad Science of Greater KC	277360	017405	08/01/17	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	800.00	800.00
Midwest Concrete Materials Inc	277052	017460	08/01/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	795.00	795.00
Conrad Fire Equipment Inc	277386		08/01/17	1	Equipment - Ladder	001-2-2220-4203	674.60	793.65
Conrad Fire Equipment Inc	277386		08/01/17	1	Equipment - Ladder	001-2-2210-4203	119.05	793.65
HD Supply Waterworks LTD	277579	017311	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	778.80	778.80
Eurofins Eaton Analytical Inc	277208	017377	08/01/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	770.00	770.00
Ricoh USA Program	274149		08/01/17	1	Copier Lease Fee - Fire Medical	001-2-2210-2130	383.00	765.99
Ricoh USA Program	274149		08/01/17	1	Copier Lease Fee - Fire Medical	001-2-2220-2130	382.99	765.99
Mad Science of Greater KC	277359	017405	08/01/17	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	765.00	765.00
Lucity Inc	275036	017074	08/01/17	1	Blanket PO for software maintenance and repair of the Lucity work order software.	501-7-7410-4004	750.00	750.00
Fisher Scientific Co	277216	017351	08/01/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	745.28	745.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	276962		08/01/17	1	Monthly Service Charge for L1248, L1246, L1249 & L1247 per Invoice #457131	001-2-2150-2130	740.50	740.50
Midwest Concrete Materials Inc	277341		08/01/17	1	concrete	001-3-3000-4501	737.25	737.25
Midwest Concrete Materials Inc	277346		08/01/17	1	concrete	001-3-3000-4501	737.25	737.25
Midwest Concrete Materials Inc	277356		08/01/17	1	Concrete	505-3-3910-4501	737.25	737.25
Lawrence Sign Up LLC	276965		08/01/17	1	Decals for new K-9 Vehicles per Invoice #9736	001-2-2120-2365	730.00	730.00
Salerno	277456		08/01/17	1	Contractual Payment for summer dance workshops/classes	211-4-4110-2392	730.00	730.00
Midwest Concrete Materials Inc	277576	017286	08/01/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	715.50	715.50
Midwest Concrete Materials Inc	277404		08/01/17	1	concrete	001-3-3000-4501	712.50	712.50
Pure Air Filters Sales and Services	277552	017159	08/01/17	1	Blanket PO for quarterly air filter changes at the Sports Pavilion	211-4-4198-2325	705.25	705.25
Grandstand Sportswear & Glassware	277426	017158	08/01/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	703.31	703.31
Advanced Plumbing Inc	277138	017027	08/01/17	1	1101 W 21st Street. Lawrence KS. 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
Electrolife Battery Inc	277331	017283	08/01/17	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	277333	017283	08/01/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
McConnell & Associates	277442		08/01/17	1	Color Coating tennis court	211-4-4110-2325	700.00	700.00
MSM Systems Inc	277012		08/01/17	1	Equipment rental for viewing of the Jayhawker at Abe & Jakes 07/16/17 (50th Anniv)	621-1-1085-2370	688.75	688.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Cleaning Technologies Inc	277383		08/01/17	1	Exhaust System Repairs - Station 5	001-2-2210-2536	343.25	686.50
Air Cleaning Technologies Inc	277383		08/01/17	1	Exhaust System Repairs - Station 5	001-2-2220-2536	343.25	686.50
Midwest Concrete Materials Inc	276996		08/01/17	1	concrete	001-3-3000-4501	667.50	667.50
Midwest Concrete Materials Inc	277547		08/01/17	1	concrete	001-3-3000-4501	667.50	667.50
Midwest Concrete Materials Inc	277048	017286	08/01/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	635.00	635.00
Lion Apparel Inc	276924		08/01/17	1	PPE Repairs - Fire Medical	001-2-2220-4024	518.50	610.00
Lion Apparel Inc	276924		08/01/17	1	PPE Repairs - Fire Medical	001-2-2210-4024	91.50	610.00
HD Supply Waterworks LTD	277184	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	606.12	606.12
HD Supply Waterworks LTD	277188	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	598.50	598.50
Hampel Oil Inc	277550		08/01/17	1	Fuel for Eagle Bend	506-4-4920-4102	585.50	585.50
Midwest Concrete Materials Inc	276999		08/01/17	1	Concrete	505-3-3910-4501	584.00	584.00
Midwest Concrete Materials Inc	277366		08/01/17	1	Concrete	505-3-3910-4501	584.00	584.00
Tuckaway Management	276908		08/01/17	1	Utilities refund	501-0-0000-2010	579.87	579.87
Printing Solutions of Kansas Inc	277641		08/01/17	1	Notice of Delinquent Account Flyer	501-1-1069-2120	570.00	570.00
Hampel Oil Inc	277176		08/01/17	1	fuel for compost site	504-3-3210-4722	560.00	560.00
HD Supply Waterworks LTD	277186	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	541.44	541.44

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K's Tire Sales & Service LLC	277119		08/01/17	1	tires	504-3-3210-4721	540.00	540.00
Midwest Card & ID Solutions LLC	276927		08/01/17	1	PPE Repairs - Fire Medical	001-2-2220-2536	269.50	539.00
Midwest Card & ID Solutions LLC	276927		08/01/17	1	PPE Repairs - Fire Medical	001-2-2210-2536	269.50	539.00
Downing Sales & Service Inc	277323		08/01/17	1	parts	504-3-3210-4721	537.64	537.64
Manpower	277642		08/01/17	1	Switchboard & Data Entry	501-1-1069-2329	532.00	532.00
HD Supply Waterworks LTD	277599	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	529.80	529.80
ATCO International	276966		08/01/17	1	Pop-Up Swipes for KRWWTWP.	501-7-7310-2531	528.00	528.00
Play-Well TEKologies	277365	017406	08/01/17	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/17	211-4-4110-2135	525.00	525.00
Midwest Concrete Materials Inc	277046	017286	08/01/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	516.75	516.75
Lawrence Douglas Co Housing Authority	277253		08/01/17	1	HOME TBRA Draw #15 - July 2017 for 2014PY	633-6-6614-2852	516.00	516.00
Stanion Wholesale Electric Co	277115	016755	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	514.75	514.75
Custom Truck & Equipment LLC	277174		08/01/17	1	PARTS	504-3-3210-4721	509.60	509.60
HD Supply Waterworks LTD	277603	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	506.19	506.19
Manpower	277643		08/01/17	1	Switchboard & Data Entry	501-1-1069-2329	502.08	502.08
Rueschhoff Communications Inc	276900		08/01/17	1	Utilities Department Answering Services for June 2017.	501-7-7100-2420	501.00	501.00
Franklin County EMS	277023		08/01/17	1	National Registry for 5 AEMT students	001-2-2220-2031	250.00	500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Franklin County EMS	277023		08/01/17	1	National Registry for 5 AEMT students	001-2-2210-2031	250.00	500.00
City of Lawrence	277075		08/01/17	1	Restitution payment from Joshua Curley	705-0-0000-2016	500.00	500.00
Custom Tree Care Inc	277454	016869	08/01/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	500.00	500.00
Minuteman Press	277072		08/01/17	1	3000 Large Disposition Sheets	001-1-1090-2120	499.67	499.67
Cross Midwest Tire Co	277122		08/01/17	1	TIRES	504-3-3210-4721	497.78	497.78
Black Hills Energy	277649		08/01/17	1	Gas Service-acct 4101785677 vehicle-July 2017	504-3-3210-4722	492.43	492.43
HD Supply Waterworks LTD	277191	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	487.70	487.70
Laird Noller Automotive	277241		08/01/17	1	parts	504-3-3210-4721	484.24	484.24
Midwest Concrete Materials Inc	277055	017460	08/01/17	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	477.00	477.00
Allied Oil & Tire Company	276943		08/01/17	1	DEF Fluid	504-3-3210-4722	472.55	472.55
Grainger	276836	017319	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	462.80	462.80
Sysco Food Services of KC , Inc	277545	017302	08/01/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4701	461.94	461.94
Sysco Food Services of KC , Inc	277545	017302	08/01/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4704	0.00	461.94
Lawrence Memorial Hospital	276957		08/01/17	1	Emergency Room Services for Brandon Riley Smith	001-2-2120-2147	456.56	456.56
APWA Snow Roadeo	277068		08/01/17	1	Registration Fee's	001-3-3000-2030	450.00	450.00
Scotch Industries Inc	277013		08/01/17	1	Dry Cleaning - Fire Medical	001-2-2210-2325	224.95	449.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Scotch Industries Inc	277013		08/01/17	1	Dry Cleaning - Fire Medical	001-2-2220-2325	224.95	449.90
Jay's Uniforms LLC	277039		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2210-4242	223.15	446.29
Jay's Uniforms LLC	277039		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2220-4242	223.14	446.29
Midwest Concrete Materials Inc	277001		08/01/17	1	Concrete	505-3-3910-4501	432.50	432.50
Midwest Concrete Materials Inc	277053	017460	08/01/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	432.50	432.50
HD Supply Waterworks LTD	277598	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	425.80	425.80
O'Reilly Auto Parts	277167		08/01/17	1	parts	504-3-3210-4721	424.78	424.78
P1 Group Inc - Lenexa	277227		08/01/17	1	Fabricate Caps	001-3-3040-2536	420.16	420.16
Hach Co	277312	017350	08/01/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	418.50	418.50
Printing Solutions of Kansas Inc	277209		08/01/17	1	Interview & Interrogation Brochures per Invoice #PS61989	001-2-2143-2030	412.50	412.50
Samantha Wagner	277080		08/01/17	1	Restitution payment from Dairionn Montae Staley Billberry	705-0-0000-2016	410.00	410.00
Fisher Scientific Co	277175	017351	08/01/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	409.33	409.33
Pride Promotions	277560		08/01/17	1	Staff Shirts with Logo for Eagle Bend and District #3	001-4-4040-4242	179.00	409.00
Pride Promotions	277560		08/01/17	1	Staff Shirts with Logo for Eagle Bend and District #3	506-4-4920-4242	230.00	409.00
Custom Truck & Equipment LLC	276944		08/01/17	1	PARTS	504-3-3210-4721	402.13	402.13
Hamm Inc	277337	017356	08/01/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	400.31	400.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thomas	277061		08/01/17	1	Travel adva August 6-11, 2017 Atlanta, GA IAI Conference	001-2-2143-2030	400.20	400.20
Alexa Merrill	277159		08/01/17	1	Restitution payment from Frank Sanchez-Cline	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	277161		08/01/17	1	Restitution payment from Jeremy Rose	705-0-0000-2016	400.00	400.00
HD Supply Waterworks LTD	277181	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00
Lawrence Memorial Hospital Therapy Services	277562		08/01/17	1	Therapy Services and class instruction	211-4-4180-2325	400.00	400.00
HD Supply Waterworks LTD	277594	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00
Laird Noller Automotive	277243		08/01/17	1	parts	504-3-3210-4721	399.62	399.62
Midwest Concrete Materials Inc	277004		08/01/17	1	Concrete	505-3-3910-4501	397.50	397.50
HD Supply Waterworks LTD	277192	017435	08/01/17	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
Eurofins Eaton Analytical Inc	277066	017377	08/01/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00
Century Business Technologies Inc	276963		08/01/17	1	Monthly Service Charge for L1141 & L1142 per Invoice #456907	001-2-2150-2130	394.94	394.94
Midwest Concrete Materials Inc	277007		08/01/17	1	Concrete	505-3-3910-4501	393.75	393.75
Safety Consulting	277613	016768	08/01/17	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
Jay's Uniforms LLC	277038		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2220-4242	195.19	390.38
Jay's Uniforms LLC	277038		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2210-4242	195.19	390.38

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Rueschhoff Locksmith & Security	276948		08/01/17	1	Annual Fire Alarm Inspection - Fire Medical	001-2-2220-2325	187.70	375.40
Rueschhoff Locksmith & Security	276948		08/01/17	1	Annual Fire Alarm Inspection - Fire Medical	001-2-2210-2325	187.70	375.40
Custom Truck & Equipment LLC	277433		08/01/17	1	PARTS	504-3-3210-4721	366.34	366.34
Tech Supply - Lenexa	277428		08/01/17	1	tire supplies	504-3-3210-4033	353.47	353.47
Electronics Supply Co Inc	277098	017424	08/01/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	352.00	352.00
TFMComm Inc	277020		08/01/17	1	Radio Maintenance Contract	001-2-2220-2534	66.69	351.00
TFMComm Inc	277020		08/01/17	1	Radio Maintenance Contract	001-2-2210-2534	284.31	351.00
Riling Law Office LLC	276954		08/01/17	1	Pro Tem Judge Fees	001-1-1090-2142	350.00	350.00
Robinson	277037		08/01/17	1	Travel adva July 10-14, 2017, Denver, CO Basic School Resource Officer Training	001-2-2143-2030	345.00	345.00
Pepsi Beverages Company	277652	017364	08/01/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4702	341.88	341.88
Pepsi Beverages Company	277652	017364	08/01/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4704	0.00	341.88
A-1 Rentals Inc	277319	010855	08/01/17	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
OHD LLLP	277005		08/01/17	1	Fire Investigator Equipment	001-2-2210-4203	51.00	340.00
OHD LLLP	277005		08/01/17	1	Fire Investigator Equipment	001-2-2220-4203	289.00	340.00
Peterson	277536		08/01/17	1	Reimbursement for payment of the Licensing for neighborhood Park programs at South Park and Broken Arrow Park.	211-4-4150-4209	340.00	340.00

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Midwest Energy Solutions Inc	277121		08/01/17	1	repairs to CNG Station	504-3-3210-2550	336.50	336.50
Jay's Uniforms LLC	277043		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2210-4242	167.27	334.54
Jay's Uniforms LLC	277043		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2220-4242	167.27	334.54
HD Supply Waterworks LTD	277201	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.90	330.90
Midwest Concrete Materials Inc	277357		08/01/17	1	Concrete	505-3-3910-4501	330.00	330.00
Downing Sales & Service Inc	277471		08/01/17	1	parts	504-3-3210-4721	325.73	325.73
MHC Kenworth Olathe	277325		08/01/17	1	parts	504-3-3210-4721	325.12	325.12
Electronics Supply Co Inc	277096	017424	08/01/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	323.96	323.96
Stacks LLC	275088		08/01/17	1	Records Storage	001-1-1065-2147	323.12	323.12
Bert Nash Community Mental Health Center Inc	277033		08/01/17	1	Competency evaluations for June 2017	001-1-1090-2142	315.00	315.00
P1 Group Inc - Lenexa	277047		08/01/17	1	746 Kentucky	001-3-3040-2531	310.50	310.50
AA Wheel & Truck Supply Inc	277103		08/01/17	1	parts	504-3-3210-4721	307.54	307.54
Allegiant Technology	277568		08/01/17	1	Agreement: Voice-Essential Care (Fire #5)	001-2-2210-2420	153.21	306.42
Allegiant Technology	277568		08/01/17	1	Agreement: Voice-Essential Care (Fire #5)	001-2-2220-2420	153.21	306.42
Southern Uniform & Equipment	277391		08/01/17	1	Uniform pants - Fire Medical	001-2-2220-4242	153.20	306.40
Southern Uniform & Equipment	277391		08/01/17	1	Uniform pants - Fire Medical	001-2-2210-4242	153.20	306.40

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Hamm Inc	277275		08/01/17	1	asphalt product	214-3-3800-4502	306.32	306.32
Cintas First Aid & Supply	276959		08/01/17	1	Refill of First Aid Box per Invoice #5008375838	001-2-2110-2367	304.17	304.17
MHC Kenworth Olathe	276916		08/01/17	1	parts	504-3-3210-4721	300.74	300.74
O'Reilly Auto Parts	277429		08/01/17	1	parts	504-3-3210-4721	299.47	299.47
TrueLook Inc	276979	010622	08/01/17	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	276997	010622	08/01/17	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
TFMComm Inc	277287		08/01/17	1	Refurbished Radio per Invoice #188329	001-2-2120-2534	297.64	297.64
Conrad Fire Equipment Inc	277553		08/01/17	1	Firefighting Boots	001-2-2220-4242	252.77	297.38
Conrad Fire Equipment Inc	277553		08/01/17	1	Firefighting Boots	001-2-2210-4242	44.61	297.38
CoreSource	277549		08/01/17	1	AMB Refund - R. Gustafson 05/19/2016	001-0-0000-3479	295.57	295.57
TFMComm Inc	277288		08/01/17	1	Refurbished Radio per Invoice #188330	001-2-2120-2534	293.32	293.32
TFMComm Inc	277286		08/01/17	1	Install Police Equipment in Unit 535 per Invoice #188440	001-2-2120-2531	290.00	290.00
HD Supply Waterworks LTD	277193	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	286.00	286.00
Fastenal Co	277470		08/01/17	1	parts	504-3-3210-4721	285.95	285.95
Grandstand Sportswear & Glassware	277423	017158	08/01/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	282.05	282.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bellinger	277539		08/01/17	1	Mileage reimbursement - Jan 1 though July 11,2017	211-4-4110-2021	279.27	279.27
Southern Uniform & Equipment	277393		08/01/17	1	Uniform pants - Fire Medical	001-2-2210-4242	139.21	278.39
Southern Uniform & Equipment	277393		08/01/17	1	Uniform pants - Fire Medical	001-2-2220-4242	139.18	278.39
HD Supply Waterworks LTD	277597	017435	08/01/17	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	277054	017365	08/01/17	1	5 year City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684 Includes all Parks and Rec. Fire Medical, ITC Community Health, Douglas County Senior Center, Waste Water Plant, Kaw Water Plant, Clinton Plant, Parking Garages City Hall and Lawrence Arts Center	001-2-2210-2130	267.00	267.00
Staples Business Advantage	277018		08/01/17	1	Office Supplies - Fire Medical	001-2-2210-4001	211.10	260.62
Staples Business Advantage	277018		08/01/17	1	Office Supplies - Fire Medical	001-2-2220-4001	49.52	260.62
Cummins Central Power LLC	276819		08/01/17	1	parts	504-3-3210-2550	260.00	260.00
O'Reilly Auto Parts	276932		08/01/17	1	parts	504-3-3210-4721	257.31	257.31
BG Consultants Inc	276897	015958	08/01/17	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	256.50	256.50
Jillian Fitzmorris	277436		08/01/17	1	Refund-Depot Reservation	211-0-0000-0311	255.00	255.00
Hamm Inc	277212	017206	08/01/17	1	Landfill fees Q 2	502-3-3515-2375	252.18	252.18
Hamm Inc	277009	017356	08/01/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	252.00	252.00
Cintas First Aid & Supply	276960		08/01/17	1	Refill of First Aid Box per Invoice #5008375839	001-2-2144-4209	251.64	251.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TranslationPerfect.com	277392		08/01/17	1	Laotian interpreter fees for Khamphet Sengsasthevane case	001-1-1090-2142	248.60	248.60
Midway Ford Truck Center KC	277099		08/01/17	1	parts	504-3-3210-4721	247.12	247.12
Jacy Wolfe	277082		08/01/17	1	Restitution payment from James Franklin Yarnall	705-0-0000-2016	240.00	240.00
Municipal Emergency Services Inc	276934		08/01/17	1	PPE Repairs	001-2-2210-2325	119.93	239.87
Municipal Emergency Services Inc	276934		08/01/17	1	PPE Repairs	001-2-2220-2325	119.94	239.87
Hamm Inc	277222	017356	08/01/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	239.76	239.76
Horner	277540		08/01/17	1	Travel reim June 9-12, 2017 Orlando, FL Investigation	001-2-2130-2023	236.00	236.00
Withers KC Sanitary Supply	277407		08/01/17	1	Janitorial Supplies for Fire Medical Locations	001-2-2220-4040	117.75	235.50
Withers KC Sanitary Supply	277407		08/01/17	1	Janitorial Supplies for Fire Medical Locations	001-2-2210-4040	117.75	235.50
World Point ECC Inc	277409		08/01/17	1	CPR Supplies	001-2-2210-4235	235.00	235.00
Lawrence Hose	277326		08/01/17	1	parts	504-3-3210-4721	229.84	229.84
TranslationPerfect.com	277458		08/01/17	1	Spanish interpreting fees for Ulises Perez-Guzman case	001-1-1090-2142	228.00	228.00
Stacks LLC	275093		08/01/17	1	Records Storage - Vault	501-7-7100-4028	226.15	226.15
Lawrence Anesthesia PA	274963		08/01/17	1	Risk Mgmt	219-1-1054-2621	226.02	226.02
League of Kansas Municipalities	276961		08/01/17	1	LKM Full Conference Registration - Tom Markus (September 16 - 18, 2017)	001-1-1020-2030	225.00	225.00
Laird Noller Automotive	277171		08/01/17	1	parts	504-3-3210-2550	224.76	224.76

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HD Supply Waterworks LTD	277185	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	220.80	220.80
Cottonwood Inc	277646	017102	08/01/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Midwest Energy Solutions Inc	276821		08/01/17	1	service cng station	504-3-3210-4722	215.50	215.50
Amy Sudlow	277435		08/01/17	1	Refund-Nature Center Programs canceled (Quentin)	211-0-0000-0311	215.00	215.00
Laird Noller Automotive	277245		08/01/17	1	parts	504-3-3210-4721	214.78	214.78
Laird Noller Automotive	277272		08/01/17	1	parts	504-3-3210-4721	214.78	214.78
Validity Screening Solutions	277067		08/01/17	1	Background Checks 7867C Utilities	501-7-7100-2344	213.80	213.80
Datamax	277233		08/01/17	1	Lease/Rental Fee	001-1-1053-2130	213.73	213.73
Gary Russell	276906		08/01/17	1	Bond refund	705-0-0000-2318	213.00	213.00
P1 Group Inc - Lenexa	277226		08/01/17	1	Fabricate Caps	001-3-3040-2536	211.98	211.98
Cross Midwest Tire Co	277324		08/01/17	1	TIRES	504-3-3210-4721	210.00	210.00
RD Johnson Excavating Co Inc	277440	016437	08/01/17	1	Centennial Park - ag lime material and hauling for disk golf course	001-9-4050-2325	209.48	209.48
World Point ECC Inc	277028		08/01/17	1	CPR Supplies	001-2-2210-4235	209.00	209.00
NAPA Auto Parts	277636		08/01/17	1	parts	504-3-3210-4721	209.00	209.00
Stanion Wholesale Electric Co	277610	016755	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	206.24	206.24
Carquest Auto Parts	277164		08/01/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	204.90	204.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	277348		08/01/17	1	parts	504-3-3210-4721	204.27	204.27
P1 Group Inc - Topeka	276989		08/01/17	1	Certified Maintenance Agreement for TC1609. 7/1/17 - 7/31/17.	501-7-7220-2531	204.00	204.00
Sprint Communications Co LP	277155		08/01/17	1	Phone - Acct #464120836-0617	631-6-6616-2420	11.27	202.91
Sprint Communications Co LP	277155		08/01/17	1	Phone - Acct #464120836-0617	001-1-1032-2432	45.09	202.91
Sprint Communications Co LP	277155		08/01/17	1	Phone - Acct #464120836-0617	001-1-1034-2432	146.55	202.91
Grandstand Sportswear & Glassware	277425	017158	08/01/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	202.86	202.86
Southern Uniform & Equipment	277014		08/01/17	1	Fire Medical Uniforms	001-2-2210-4242	100.46	200.92
Southern Uniform & Equipment	277014		08/01/17	1	Fire Medical Uniforms	001-2-2220-4242	100.46	200.92
World Point ECC Inc	277411		08/01/17	1	CPR Supplies	001-2-2210-4235	200.64	200.64
Vanderbilt's #10	277280		08/01/17	1	Safety Boots	505-3-3910-4202	200.00	200.00
O'Reilly Auto Parts	277303		08/01/17	1	parts	504-3-3210-4721	195.94	195.94
Douglas County Court Services	277202		08/01/17	1	Urinalysis tests for drugs May 2017	001-1-1090-2142	195.00	195.00
Kansas Public Radio	277097		08/01/17	1	Radio program underwriting for public transit ads	611-1-1014-2122	192.39	192.39
Jay's Uniforms LLC	277040		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2210-4242	94.60	189.20
Jay's Uniforms LLC	277040		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2220-4242	94.60	189.20
Withers KC Sanitary Supply	277027	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	94.30	188.60

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Withers KC Sanitary Supply	277027	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	94.30	188.60
O'Reilly Auto Parts	277271		08/01/17	1	parts	504-3-3210-4721	187.52	187.52
City of Lawrence	277076		08/01/17	1	Restitution payment from Joshua Curley	705-0-0000-2016	187.20	187.20
Withers KC Sanitary Supply	277402	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	93.15	186.30
Withers KC Sanitary Supply	277402	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	93.15	186.30
Custom Truck & Equipment LLC	277173		08/01/17	1	PARTS	504-3-3210-4721	185.79	185.79
Parker	277374		08/01/17	1	Travel reim July 17-19, 2017 Overland Park, KS 2017 CPM Program	001-2-2143-2030	57.60	185.36
Parker	277374		08/01/17	1	Travel reim July 17-19, 2017 Overland Park, KS 2017 CPM Program	001-2-2110-2021	127.76	185.36
Universal Lubricants LLC	276913		08/01/17	1	Lubricants, oil	001-3-3000-4103	184.92	184.92
Environmental Resource Associates	277065	016801	08/01/17	1	PO for 2017 for required semi-annual Proficiency Testing Studies for all 3 NELAP Accredited Laboratories.	501-7-7510-4035	183.00	183.00
Municipal Emergency Services Inc	277031		08/01/17	1	Firefighter Gloves	001-2-2220-4024	155.18	182.56
Municipal Emergency Services Inc	277031		08/01/17	1	Firefighter Gloves	001-2-2210-4024	27.38	182.56
TranslationPerfect.com	277461		08/01/17	1	Arabic interpreting fees for Al Lateef Hayder	001-1-1090-2142	180.80	180.80
Environmental Resource Associates	276669	016801	08/01/17	1	PO for 2017 for required semi-annual Proficiency Testing Studies for all 3 NELAP Accredited Laboratories.	501-7-7510-4035	180.00	180.00
Ricoh USA Inc	277422	016982	08/01/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	176.45	176.45
TranslationPerfect.com	277395		08/01/17	1	Arabic interpreter fees for Salman Alanazi case	001-1-1090-2142	175.00	175.00

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RH Management Resources	277622		08/01/17	1	Temp worker week ending 7/14/201 Janice Wallace	501-1-1069-2329	173.66	173.66
Enterprise Rent-A-Car	277207		08/01/17	1	P&R truck struck citizen vehicle at a cemetary	208-1-1054-2640	168.77	168.77
Zarco Inc	277030		08/01/17	1	Car Washes - Fire Medical	001-2-2210-2325	83.90	167.79
Zarco Inc	277030		08/01/17	1	Car Washes - Fire Medical	001-2-2220-2325	83.89	167.79
Heritage Crystal Clean	277441		08/01/17	1	service parts cleaner	504-3-3210-2550	165.87	165.87
Vanderbilt's #10	277637	017260	08/01/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 MARK RIDGWAY	502-3-3515-4202	164.98	164.98
Century Business Technologies Inc	277060		08/01/17	1	Savin copier lease for July 2017	001-1-1090-2130	161.37	161.37
Tech Supply - Lenexa	276925		08/01/17	1	tire supplies	504-3-3210-4033	161.22	161.22
Withers KC Sanitary Supply	277405		08/01/17	1	Janitorial Supplies for Fire Medical Locations	001-2-2220-4040	80.50	161.00
Withers KC Sanitary Supply	277405		08/01/17	1	Janitorial Supplies for Fire Medical Locations	001-2-2210-4040	80.50	161.00
Withers KC Sanitary Supply	277399	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	78.05	156.10
Withers KC Sanitary Supply	277399	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	78.05	156.10
Lani Benton	277051		08/01/17	1	City mower damaged house window	208-1-1054-2641	152.34	152.34
Withers KC Sanitary Supply	277406		08/01/17	1	Janitorial Supplies for Fire Medical Locations	001-2-2210-4040	76.02	152.05
Withers KC Sanitary Supply	277406		08/01/17	1	Janitorial Supplies for Fire Medical Locations	001-2-2220-4040	76.03	152.05
Kathleen Vandyke	277195		08/01/17	1	Restitution payment from Dethon Marquise Walker	705-0-0000-2016	150.00	150.00

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Vanderbilt's #10	277638	017260	08/01/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 DEDRA FARMER	502-3-3515-4202	149.99	149.99
Troverco Inc	277367	017089	08/01/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	149.54	149.54
Jay's Uniforms LLC	277036		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2210-4242	74.45	148.91
Jay's Uniforms LLC	277036		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2220-4242	74.46	148.91
Eldon James	276903	017462	08/01/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	137.50	147.92
Eldon James	276903	017462	08/01/17	2	Freight charges	501-7-7310-2324	10.42	147.92
Berry's Arctic Ice	277384		08/01/17	1	Ice - Station 5	001-2-2210-4204	7.35	147.00
Berry's Arctic Ice	277384		08/01/17	1	Ice - Station 5	001-2-2220-4204	139.65	147.00
Midco	277111		08/01/17	1	Services for 720 W. 3rd St. for July 2017.	501-7-7220-2420	144.64	144.64
Hughes	277377		08/01/17	1	Mileage Reimbursement June 22 through July 20,2017	211-4-4180-2021	143.54	143.54
TranslationPerfect.com	277389		08/01/17	1	Sign language interpreting fees for Michele Burns case	001-1-1090-2142	143.00	143.00
TranslationPerfect.com	277398		08/01/17	1	sign language interpreting fees for Michele Burns	001-1-1090-2142	143.00	143.00
TranslationPerfect.com	277445		08/01/17	1	Sign language interpreting fees for Michele Burns case	001-1-1090-2142	143.00	143.00
Grandstand Sportswear & Glassware	277424	017158	08/01/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	139.67	139.67
Laird Noller Automotive	276918		08/01/17	1	parts	504-3-3210-4721	139.17	139.17
Electronics Supply Co Inc	277577	017424	08/01/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	131.04	131.04

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Jacob, Steve	277537		08/01/17	1	Mileage reimbursement - June 1 though July 14,2017	001-4-4030-2021	130.97	130.97
Hamm Inc	277396		08/01/17	1	Aggregate	505-3-3910-4505	130.73	130.73
Dish Network LLC	277427	016971	08/01/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02
Tracy Dotson	277162		08/01/17	1	Restitution payment from Charnele Marie Johnson	705-0-0000-2016	130.00	130.00
Jay's Uniforms LLC	277041		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2220-4242	64.91	129.82
Jay's Uniforms LLC	277041		08/01/17	1	Uniform Insignia - Fire Medical	001-2-2210-4242	64.91	129.82
NAPA Auto Parts	277334		08/01/17	1	Small Tools	001-3-3000-4020	124.40	124.40
P1 Group Inc - Topeka	276988		08/01/17	1	Certified Maintenance Agreement for contract TC1608. 7/1/17 - 7/31/17.	501-7-7220-2531	122.00	122.00
Midco	277564		08/01/17	1	Cable service for 7/4/2017-8/3/2017 per Invoice #1625337018836; Acct. #162533701	503-2-2320-2135	120.37	120.37
P1 Group Inc - Topeka	276987		08/01/17	1	Certified Maintenance Agreement for contract TC1607. 7/1/17 - 7/31/17.	501-7-7220-2531	120.00	120.00
Southern Uniform & Equipment	277016		08/01/17	1	Fire Medical Uniforms	001-2-2210-4242	59.66	119.33
Southern Uniform & Equipment	277016		08/01/17	1	Fire Medical Uniforms	001-2-2220-4242	59.67	119.33
Boot Barn	276975		08/01/17	1	safety shoes Whit Gehrke	504-3-3210-4202	118.99	118.99
NAPA Auto Parts	277378		08/01/17	1	parts	001-3-3000-2532	117.34	117.34
Stacks LLC	275092		08/01/17	1	Records Storage	001-1-1065-2147	117.29	117.29
MHC Kenworth Olathe	276974		08/01/17	1	parts	504-3-3210-4721	116.78	116.78

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NAPA Auto Parts	276994		08/01/17	1	parts	001-3-3000-2532	116.50	116.50
HD Supply Waterworks LTD	277177	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	116.25	116.25
HD Supply Waterworks LTD	277196	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	115.80	115.80
Kelley Catlin	277430		08/01/17	1	Refund-The Planet Avengers canceled (Joe)	211-0-0000-0311	115.00	115.00
Laird Noller Automotive	277308		08/01/17	1	parts	504-3-3210-4721	113.76	113.76
Berry's Arctic Ice	277385		08/01/17	1	Ice - Station 2	001-2-2210-4204	5.63	112.70
Berry's Arctic Ice	277385		08/01/17	1	Ice - Station 2	001-2-2220-4204	107.07	112.70
Kaci Haney	277535		08/01/17	1	Refund- Holcom Reservation	211-0-0000-0311	112.50	112.50
P1 Group Inc - Topeka	276986		08/01/17	1	Certified Maintenance Agreement for contract TC1606. 7/1/17 - 7/31/17.	501-7-7220-2531	112.00	112.00
Copy Co	277100		08/01/17	1	Printing of 1,500 student bus passes for Fall 2017.	210-1-1014-2120	110.00	110.00
TFMComm Inc	277285		08/01/17	1	LCD Display Module per Invoice #188418	001-2-2120-2531	107.50	107.50
Pace Analytical Services Inc	277587	016798	08/01/17	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	106.00	106.00
LindySpring Systems	277294		08/01/17	1	16 5-gallon containers of water per Invoice #1111325; Acct. #1425256	001-2-2120-4209	104.80	104.80
Avaya, Inc	277035		08/01/17	1	Telephone service	001-1-1090-2420	104.73	104.73
Avaya, Inc	277058		08/01/17	1	Telephone service	001-1-1090-2420	104.73	104.73

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Laird Noller Automotive	277244		08/01/17	1	parts	504-3-3210-4721	104.50	104.50
LindySpring Systems	277290		08/01/17	1	15 5-gallon containers of water per Invoice #1107054; Acct. #1425326	001-2-2110-2367	104.25	104.25
Withers KC Sanitary Supply	277024	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	51.85	103.70
Withers KC Sanitary Supply	277024	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	51.85	103.70
Stanion Wholesale Electric Co	277611	016755	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	102.64	102.64
Withers KC Sanitary Supply	277022	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	51.00	102.00
Withers KC Sanitary Supply	277022	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	51.00	102.00
Regency Coffee & Vending	277554		08/01/17	1	Coffee Service - Fire Medical	001-2-2220-2130	50.77	101.53
Regency Coffee & Vending	277554		08/01/17	1	Coffee Service - Fire Medical	001-2-2210-2130	50.76	101.53
Hutchens	277371		08/01/17	1	Travel reimb June 9-11, 2017 Dallas, TX Gymnastics Congress	211-4-4110-4209	101.01	101.01
IBT Inc	277109	017318	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	100.98	100.98
Stacks LLC	275091		08/01/17	1	Records Storage	001-1-1065-2147	100.15	100.15
Natalya Lowler	276909		08/01/17	1	Restitution payment from Jamale Khali Morrow Jr.	705-0-0000-2016	100.00	100.00
Samantha Wagner	276911		08/01/17	1	Restitution payment from Dairionn Montae Staley	705-0-0000-2016	100.00	100.00
Crimson Vanderslice	276952		08/01/17	1	Restitution payment from Curtis Fred Dodd Jr.	705-0-0000-2016	100.00	100.00
Hallie Schwartz	277006		08/01/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00

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Alexander Burgoon	277163		08/01/17	1	Restitution payment from Phanith N Kongkindavong	705-0-0000-2016	100.00	100.00
Jonathan Hays	277190		08/01/17	1	Restitution payment from Ashley Holder	705-0-0000-2016	100.00	100.00
Showpro Audio LLC	277446		08/01/17	1	Contractual Payment for DJ services at the July 10 coffeehouse dance	211-4-4140-2325	100.00	100.00
Trish Heltne	277465		08/01/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Katie McCauley	277468		08/01/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Mildred B Cooper Memorial Chapel	277561		08/01/17	1	Reservation Agreement/rental fee for Lifelong Tour, August 11, 2017	211-4-4140-2325	100.00	100.00
Commercial Bonding	276955		08/01/17	1	New Notory Order for Ayesha Murphy	001-1-1090-2147	99.00	99.00
Withers KC Sanitary Supply	277026	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	49.50	99.00
Withers KC Sanitary Supply	277026	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	49.50	99.00
Pride Promotions	277358		08/01/17	1	Youth Sports participants shirts	211-4-4195-4216	97.50	97.50
Messer	277541		08/01/17	1	Mileage reimbursement - May 29 though July 2,2017	001-4-4030-2021	95.23	95.23
Blue Jazz Java	277314		08/01/17	1	Caffee service in PW Engineering	001-3-3040-2135	94.95	94.95
O'Reilly Auto Parts	276990		08/01/17	1	parts	504-3-3210-4721	92.49	92.49
Hamm Inc	277126	017356	08/01/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	91.88	91.88
LindySpring Systems	277293		08/01/17	1	14 5-gallon containers of water per Invoice #1111740; Acct. #1425326	001-2-2110-2367	91.70	91.70
Withers KC Sanitary Supply	277400	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	45.25	90.50

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Withers KC Sanitary Supply	277400	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	45.25	90.50
Stanion Wholesale Electric Co	277584	016755	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	90.40	90.40
O'Reilly Auto Parts	277093		08/01/17	1	parts	504-3-3210-4721	89.41	89.41
Lathrop & Gage LLP	277657		08/01/17	1	Professional services - Armstrong litigation	001-1-1080-2142	89.00	89.00
Electronics Supply Co Inc	277575	017424	08/01/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	88.00	88.00
Corporate Resource Group	277297		08/01/17	1	B/C Imprint 3 Lots per Invoice #960366	001-2-2110-2120	87.17	87.17
Corporate Resource Group	277298		08/01/17	1	B/C Imprint 3 Lots per Invoice #960367	001-2-2110-2120	87.17	87.17
O'Reilly Auto Parts	276981		08/01/17	1	parts	504-3-3210-4721	86.42	86.42
Barbara Duke	277003		08/01/17	1	AMB Refund - 09/03/2016	001-0-0000-3479	85.25	85.25
Lion Apparel Inc	276923		08/01/17	1	PPE Repairs - Fire Medical	001-2-2210-4024	12.60	84.00
Lion Apparel Inc	276923		08/01/17	1	PPE Repairs - Fire Medical	001-2-2220-4024	71.40	84.00
Regency Coffee & Vending	277415		08/01/17	1	Coffee Service - Fire Medical	001-2-2220-2130	41.81	83.62
Regency Coffee & Vending	277415		08/01/17	1	Coffee Service - Fire Medical	001-2-2210-2130	41.81	83.62
C & B INDUSTRIES	277408		08/01/17	1	Utilities refund	501-0-0000-2010	80.74	80.74
Eaton	277538		08/01/17	1	Safety Glasses Reimbursement \$80.00 - Terry Eaton	504-3-3210-4202	80.00	80.00
Douglas County Register of Deeds	277133		08/01/17	1	Plat-Paxton Place Addition Master Tree Street Plan-Paxton Place Addition Street Address Memo-City of Lawrence	001-1-1030-2121	79.00	79.00

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Douglas County Register of Deeds	277137		08/01/17	1	Plat-Reserve at Alvamar, Replat of Lots 17-19 Block 1 Master Tree Street Plan-Reserve at Alvamar, Replat of Lots 17-19, Block 1 Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
Douglas County Register of Deeds	277146		08/01/17	1	Plat-Central Bank of the Midwest Agreement-City of Lawrence Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
Regency Coffee & Vending	277555		08/01/17	1	Coffee Service - Fire Medical	001-2-2220-2130	39.14	78.28
Regency Coffee & Vending	277555		08/01/17	1	Coffee Service - Fire Medical	001-2-2210-2130	39.14	78.28
Regency Coffee & Vending	277556		08/01/17	1	Coffee Service - Fire Medical	001-2-2210-2130	39.14	78.28
Regency Coffee & Vending	277556		08/01/17	1	Coffee Service - Fire Medical	001-2-2220-2130	39.14	78.28
Kansas City Freightliner Sales Inc	277149		08/01/17	1	parts	504-3-3210-4721	78.17	78.17
Regency Coffee & Vending	277413		08/01/17	1	Coffee Service - Fire Medical	001-2-2220-2130	39.02	78.04
Regency Coffee & Vending	277413		08/01/17	1	Coffee Service - Fire Medical	001-2-2210-2130	39.02	78.04
McNemee	277372		08/01/17	1	Travel reim June 26-29, 2017 Lenexa, KS Specialty Munitions Instructor	001-2-2143-2030	76.80	76.80
Stacks LLC	275089		08/01/17	1	Records Storage	001-1-1065-2147	76.60	76.60
HD Supply Waterworks LTD	277601	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	75.08	75.08
Floyd's Drain Cleaning Inc	276917		08/01/17	1	rodded floor drain	504-3-3210-2550	75.00	75.00
Floyd's Drain Cleaning Inc	277225		08/01/17	1	320 Industrial Lane	001-3-3040-2536	75.00	75.00
Alejandro Sanchez	277466		08/01/17	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	75.00	75.00

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O'Reilly Auto Parts	277087		08/01/17	1	parts	504-3-3210-4721	74.24	74.24
NAPA Auto Parts	277380		08/01/17	1	parts	001-3-3000-2532	73.39	73.39
Douglas County Register of Deeds	277131		08/01/17	1	Martgage-John J. Browning Jr	631-6-6616-2394	73.35	73.35
Midco	277110		08/01/17	1	Services for 547 Maples St. for July 2017.	505-3-3910-2430	70.63	70.63
Marino	277130		08/01/17	1	Spanish interpreting fees for Castillo, Ramos and Alonzo	001-1-1090-2142	70.00	70.00
Marino	277604		08/01/17	1	Spanish interpreting fees for Guerra, Rojas, Saenz and Rodriguez	001-1-1090-2142	70.00	70.00
MHC Kenworth Olathe	277273		08/01/17	1	parts	504-3-3210-4721	69.95	69.95
Regency Coffee & Vending	277414		08/01/17	1	Coffee Service - Fire Medical	001-2-2220-2130	34.89	69.78
Regency Coffee & Vending	277414		08/01/17	1	Coffee Service - Fire Medical	001-2-2210-2130	34.89	69.78
O'Reilly Auto Parts	277268		08/01/17	1	parts	504-3-3210-4721	68.39	68.39
Douglas County Register of Deeds	277132		08/01/17	1	Mortgage Release-Amber B Smith Mortgage Release-Saundra Scorr Mortgage Release-Enrique Penalzoa Mortgage Release-Brian K Bingham	631-6-6616-2394	68.00	68.00
O'Reilly Auto Parts	276938		08/01/17	1	parts	504-3-3210-4721	67.88	67.88
Regency Coffee & Vending	277416		08/01/17	1	Coffee Service - Fire Medical	001-2-2220-2130	33.49	66.99
Regency Coffee & Vending	277416		08/01/17	1	Coffee Service - Fire Medical	001-2-2210-2130	33.50	66.99
Withers KC Sanitary Supply	277403	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	33.30	66.60

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Withers KC Sanitary Supply	277403	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	33.30	66.60
O'Reilly Auto Parts	277347		08/01/17	1	parts	504-3-3210-4721	66.50	66.50
O'Reilly Auto Parts	277291		08/01/17	1	parts	504-3-3210-4721	66.18	66.18
Pace Analytical Services Inc	277062	016798	08/01/17	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
Laird Noller Automotive	277309		08/01/17	1	parts	504-3-3210-4721	65.80	65.80
Douglas County Register of Deeds	277135		08/01/17	1	Temp Easement-Tract 17 1845 Main Ped Easement-Tract 17 1845 Main	202-3-3001-6060	32.00	64.00
Douglas County Register of Deeds	277135		08/01/17	1	Temp Easement-Tract 17 1845 Main Ped Easement-Tract 17 1845 Main	202-3-3001-6061	32.00	64.00
Purchase Power	277317		08/01/17	1	Postage meter refill	001-1-1065-4001	63.07	63.07
Stacks LLC	275098		08/01/17	1	Records Storage	001-1-1065-2147	62.63	62.63
Withers KC Sanitary Supply	277025	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	31.27	62.55
Withers KC Sanitary Supply	277025	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	31.28	62.55
O'Reilly Auto Parts	277086		08/01/17	1	parts	504-3-3210-4721	61.67	61.67
Mary Fox	277434		08/01/17	1	Refund-Nature Center Program canceled (Sophie)	211-0-0000-0311	60.00	60.00
Pur-O-Zone Inc	277543		08/01/17	1	Equipment Maintenance - ELC	001-4-4030-2531	60.00	60.00
Midco	277107		08/01/17	1	Services for 200 W 9th. for July 2017.	211-4-4100-2420	59.95	59.95

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Advance Auto Parts	276921		08/01/17	1	washer fluid	504-3-3210-4721	59.40	59.40
Stacks LLC	275094		08/01/17	1	Records Storage	001-1-1065-2147	59.06	59.06
Fellers	277032		08/01/17	3	Toll Charge	001-1-1080-2021	3.20	57.66
Fellers	277032		08/01/17	1	Mileage reimbursement for trip to US District Court/request of Toni Wheeler	001-1-1080-2021	41.94	57.66
Fellers	277032		08/01/17	2	Mileage reimbursement for trip to US District Court/request of Toni Wheeler	001-1-1090-2021	12.52	57.66
AA Wheel & Truck Supply Inc	277432		08/01/17	1	parts	504-3-3210-4721	56.86	56.86
Ameripride Services	277042		08/01/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
O'Reilly Auto Parts	276937		08/01/17	1	parts	504-3-3210-4721	54.38	54.38
O'Reilly Auto Parts	277305		08/01/17	1	parts	504-3-3210-4721	53.30	53.30
LindySpring Systems	277296		08/01/17	1	8 5-gallon containers of water per Invoice #1111057; Acct. #1425256	001-2-2120-4209	52.40	52.40
P1 Group Inc - Topeka	276985		08/01/17	1	Certified Maintenance Agreement for contract TC1605. 7/1/17 - 7/31/17.	501-7-7220-2531	52.00	52.00
Praxair Distribution - KC	277654	017154	08/01/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	51.54	51.54
World Point ECC Inc	277029		08/01/17	1	CPR Supplies	001-2-2210-4235	50.16	50.16
Praxair Distribution - KC	277655	017154	08/01/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	49.88	49.88
Praxair Distribution - KC	277656	017154	08/01/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	49.88	49.88
AA Wheel & Truck Supply Inc	277101		08/01/17	1	parts	504-3-3210-4721	48.20	48.20

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Craig	277059		08/01/17	1	Travel reim June 11-15, 2017, Philadelphia, PA AWWA National Conference	501-7-7100-2022	45.71	45.71
Douglas County Court Services	277204		08/01/17	1	Urinalysis tests for drugs April 2017	001-1-1090-2142	45.00	45.00
Blue Jazz Java	277590		08/01/17	1	Kaw WTP Coffee Supplies	501-7-7220-4001	44.95	44.95
Douglas County Register of Deeds	277329		08/01/17	1	Mortgage-Carroll F Ottinger Mortgage-Ronald G Thompson	631-6-6616-2394	43.76	43.76
Toshiba Business Solutions	277157		08/01/17	1	Maintenance Invoice Period 7/1/2017 - 7/31/2017	001-1-1034-2130	21.80	43.60
Toshiba Business Solutions	277157		08/01/17	1	Maintenance Invoice Period 7/1/2017 - 7/31/2017	001-1-1032-2130	21.80	43.60
NAPA Auto Parts	277381		08/01/17	1	parts	001-3-3000-2532	42.66	42.66
Municipal Emergency Services Inc	277050		08/01/17	1	Firefighter Gloves	001-2-2220-4024	36.16	42.54
Municipal Emergency Services Inc	277050		08/01/17	1	Firefighter Gloves	001-2-2210-4024	6.38	42.54
O'Reilly Auto Parts	276983		08/01/17	1	parts	504-3-3210-4721	42.14	42.14
NAPA Auto Parts	277260		08/01/17	1	parts	001-3-3000-2532	41.61	41.61
Blue Jazz Java	277544		08/01/17	1	Coffee supplies	001-1-1030-4001	41.49	41.49
O'Reilly Auto Parts	276939		08/01/17	1	parts	504-3-3210-4721	40.85	40.85
O'Reilly Auto Parts	277631		08/01/17	1	parts	504-3-3210-4721	40.14	40.14
Ikenberry Kendra	222644		08/01/17	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Rural Water District #1 - Douglas Co	277648		08/01/17	1	Water charges-ID 90 Jul 2017	501-7-7410-2325	40.02	40.02

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Kathy Webb	276905		08/01/17	1	Restitution payment from Jeremy Delorbe	705-0-0000-2016	40.00	40.00
NAPA Auto Parts	277351		08/01/17	1	parts	504-3-3210-4721	39.72	39.72
O'Reilly Auto Parts	277345		08/01/17	1	parts	504-3-3210-4721	38.53	38.53
K's Tire Sales & Service LLC	277117		08/01/17	1	tires	504-3-3210-4721	38.50	38.50
Carquest Auto Parts	277350		08/01/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	37.55	37.55
O'Reilly Auto Parts	277092		08/01/17	1	parts	504-3-3210-4721	36.43	36.43
Eurofins Eaton Analytical Inc	276969	017377	08/01/17	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	276972	017377	08/01/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Blue Jazz Java	277548	016968	08/01/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85
Tian	274198		08/01/17	1	Chinese Interpreting fees for Qi Zhong	001-1-1090-2142	35.00	35.00
Marino	277071		08/01/17	1	Spanish interpreting fees for Callega, Concepcione and Prieto	001-1-1090-2142	35.00	35.00
Marino	277300		08/01/17	1	Spanish interpreting fees for Bernal, Higinio and Garcia	001-1-1090-2142	35.00	35.00
Century Business Technologies Inc	277238		08/01/17	1	KRWWTP Savin/C3503 E16M360107 copier services from 6/19/17 - 7/18/17.	501-7-7100-4001	34.26	34.26
Laird Noller Automotive	277120		08/01/17	1	parts	504-3-3210-4721	33.40	33.40
Blue Jazz Java	277589		08/01/17	1	CSO Shop Coffee Supplies.	501-7-7410-4001	33.40	33.40
NAPA Auto Parts	277234		08/01/17	1	parts	504-3-3210-4721	32.73	32.73

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Success By 6 Coalition of Douglas County	277586		08/01/17	1	July 2017 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6516-2857	31.60	31.60
Kansas City Freightliner Sales Inc	276998		08/01/17	1	parts	504-3-3210-4721	30.49	30.49
Sarah Freese	276901		08/01/17	1	Overpayment of fines/costs	001-0-0000-3500	30.00	30.00
KBI Laboratory Analysis Fee Fund	276907		08/01/17	1	Restitution payment from Bruce Shane Harrell	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	277074		08/01/17	1	Restitution payment from Spencer Goulding	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	277077		08/01/17	1	Restitution payment from Rowena M Phillips	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	277160		08/01/17	1	Restitution payment from Jeremy Rose	705-0-0000-2016	30.00	30.00
Bob's Janitorial Service & Supply Inc	277335		08/01/17	1	Cleanup of broken glass at transit shelter located by Capital Federal on Iowa Street.	611-1-1014-2537	30.00	30.00
World Point ECC Inc	277412		08/01/17	1	CPR Supplies	001-2-2210-4235	29.26	29.26
Douglas County Register of Deeds	277128		08/01/17	1	David E Craine-Plat of Survey 15/15/18 NW	001-1-1030-2121	29.00	29.00
Douglas County Register of Deeds	277330		08/01/17	1	Plat-Certificate of Survey (Amended)-23-14-20 SW	001-1-1030-2121	29.00	29.00
O'Reilly Auto Parts	276982		08/01/17	1	parts	504-3-3210-4721	28.84	28.84
O'Reilly Auto Parts	277626		08/01/17	1	parts	504-3-3210-4721	28.84	28.84
O'Reilly Auto Parts	277088		08/01/17	1	parts	504-3-3210-4721	27.97	27.97
O'Reilly Auto Parts	277274		08/01/17	1	parts	504-3-3210-4721	26.80	26.80
O'Reilly Auto Parts	277270		08/01/17	1	parts	504-3-3210-4721	26.78	26.78

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IBT Inc	277605	017463	08/01/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	26.33	26.33
O'Reilly Auto Parts	277141		08/01/17	1	parts	504-3-3210-4721	25.93	25.93
O'Reilly Auto Parts	277628		08/01/17	1	parts	504-3-3210-4721	25.93	25.93
O'Reilly Auto Parts	277277		08/01/17	1	parts	504-3-3210-4721	25.75	25.75
Secretary of State	277283		08/01/17	1	Notary Public Renewal for Laurie Powell	001-2-2120-2147	25.00	25.00
Stanion Wholesale Electric Co	277558	017391	08/01/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	24.73	24.73
Stacks LLC	275095		08/01/17	1	Records Storage	001-1-1065-2147	24.48	24.48
Kansasland Tire	277353		08/01/17	1	tires	504-3-3210-4721	24.00	24.00
Withers KC Sanitary Supply	277401	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	11.80	23.60
Withers KC Sanitary Supply	277401	016952	08/01/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	11.80	23.60
Praxair Distribution Inc	277469		08/01/17	1	welding supplies	504-3-3210-4018	23.45	23.45
Stacks LLC	275096		08/01/17	1	Records Storage	001-1-1065-2147	23.28	23.28
O'Reilly Auto Parts	277301		08/01/17	1	parts	504-3-3210-4721	23.24	23.24
Douglas County Register of Deeds	277145		08/01/17	1	Mortgage-Suzanne Elaine Knorr	631-6-6616-2394	23.00	23.00
Stanion Wholesale Electric Co	277557	017391	08/01/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	22.99	22.99
NAPA Auto Parts	276992		08/01/17	1	parts	001-3-3000-2532	22.74	22.74

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Midway Ford Truck Center KC	277281		08/01/17	1	parts	504-3-3210-4721	21.82	21.82
Lawmen's & Shooters Supply Inc	277125		08/01/17	1	Name Tag for Tracy Russell per Invoice #144679	001-2-2143-4242	21.64	21.64
NAPA Auto Parts	277266		08/01/17	1	parts	504-3-3210-4721	21.52	21.52
O'Reilly Auto Parts	277632		08/01/17	1	parts	504-3-3210-4721	21.19	21.19
Stacks LLC	275090		08/01/17	1	Records Storage	001-1-1065-2147	20.56	20.56
Tracy Quillin	276899		08/01/17	1	Overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Corissa Enneking	276902		08/01/17	1	Overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Boot Barn	276910		08/01/17	1	Restitution payment from Michael McJunkin	705-0-0000-2016	20.00	20.00
Darren Ousdahl	277002		08/01/17	1	AMB Refund - 04/19/2016	001-0-0000-3479	20.00	20.00
Johnna Meyer	277081		08/01/17	1	Overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Blue Jazz Java	277154		08/01/17	1	Coffee Supplies	001-1-1053-2342	20.00	20.00
Kurt Caywood	277158		08/01/17	1	overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Driver Control Bureau	277614		08/01/17	1	Driving rec fees - June 2017	001-0-0000-2010	20.00	20.00
Staples Business Advantage	277156		08/01/17	1	Office Supplies - Thermal Rolls	001-1-1034-4001	9.25	18.49
Staples Business Advantage	277156		08/01/17	1	Office Supplies - Thermal Rolls	001-1-1032-4001	9.24	18.49
O'Reilly Auto Parts	276980		08/01/17	1	parts	504-3-3210-4721	18.03	18.03

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Lawrence Hose	277144		08/01/17	1	parts	504-3-3210-4721	18.02	18.02
Stacks LLC	277017		08/01/17	1	Shredding Service	001-2-2220-2130	9.00	18.00
Stacks LLC	277017		08/01/17	1	Shredding Service	001-2-2210-2130	9.00	18.00
Douglas County Register of Deeds	277136		08/01/17	1	Memo-City of Lawrence	001-1-1030-2121	18.00	18.00
Stacks LLC	277394		08/01/17	1	Secure Shredding - Fire Medical	001-2-2210-2130	9.00	18.00
Stacks LLC	277394		08/01/17	1	Secure Shredding - Fire Medical	001-2-2220-2130	9.00	18.00
NAPA Auto Parts	276970		08/01/17	1	parts	504-3-3210-4721	17.59	17.59
NAPA Auto Parts	276995		08/01/17	1	parts	001-3-3000-2532	17.41	17.41
NAPA Auto Parts	277635		08/01/17	1	parts	504-3-3210-4033	17.29	17.29
NAPA Auto Parts	276968		08/01/17	1	parts	504-3-3210-4721	17.07	17.07
Hall, Susan	277180		08/01/17	1	Rental license refund - 4626 Hearthside Dr (occupied by immediate family)	001-0-0000-3204	17.00	17.00
O'Reilly Auto Parts	277140		08/01/17	1	parts	504-3-3210-4721	16.91	16.91
O'Reilly Auto Parts	277261		08/01/17	1	parts	001-3-3000-2532	16.35	16.35
O'Reilly Auto Parts	276941		08/01/17	1	parts	504-3-3210-4721	16.31	16.31
MHC Kenworth Olathe	276915		08/01/17	1	parts	504-3-3210-4721	16.21	16.21
Carquest Auto Parts	277267		08/01/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.17	16.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	277591		08/01/17	1	Clinton WTP Coffee Supplies	501-7-7210-4001	15.80	15.80
O'Reilly Auto Parts	276940		08/01/17	1	parts	504-3-3210-4721	15.67	15.67
O'Reilly Auto Parts	277169		08/01/17	1	parts	504-3-3210-4721	15.50	15.50
O'Reilly Auto Parts	277276		08/01/17	1	parts	504-3-3210-4721	15.36	15.36
Printing Solutions of Kansas Inc	275100		08/01/17	1	Window Decal for Taxi Cab x 5	001-1-1050-2120	15.00	15.00
Yong Coogle	277078		08/01/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Stacks LLC	275097		08/01/17	1	Records Storage	001-1-1065-2147	14.82	14.82
O'Reilly Auto Parts	277262		08/01/17	1	parts	001-3-3000-2532	14.66	14.66
O'Reilly Auto Parts	277091		08/01/17	1	parts	504-3-3210-4721	14.23	14.23
NAPA Auto Parts	277084		08/01/17	1	parts	504-3-3210-4721	13.70	13.70
O'Reilly Auto Parts	277139		08/01/17	1	parts	504-3-3210-4721	13.70	13.70
NAPA Auto Parts	277379		08/01/17	1	parts	001-3-3000-2532	13.70	13.70
Fellers	277134		08/01/17	1	Mileage reimbursement for trips to the P.D., post office, bank and city hall	001-1-1090-2021	13.59	13.59
Kansas City Freightliner Sales Inc	277148		08/01/17	1	parts	504-3-3210-4721	13.28	13.28
Laird Noller Automotive	277240		08/01/17	1	parts	504-3-3210-4721	12.71	12.71
O'Reilly Auto Parts	277168		08/01/17	1	parts	504-3-3210-4721	12.70	12.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	277634		08/01/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.05	12.05
NAPA Auto Parts	277373		08/01/17	1	parts	504-3-3210-4721	11.58	11.58
O'Reilly Auto Parts	276920		08/01/17	1	parts	504-3-3210-4721	10.81	10.81
NAPA Auto Parts	276971		08/01/17	1	parts	504-3-3210-4721	10.15	10.15
NAPA Auto Parts	277259		08/01/17	1	parts	504-3-3210-4721	10.15	10.15
Dorothy Sullivan	276904		08/01/17	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Kristin Schneller	277079		08/01/17	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
O'Reilly Auto Parts	277627		08/01/17	1	parts	504-3-3210-4721	9.88	9.88
Boyle	277376		08/01/17	1	Postage for NLIA	631-6-6516-2871	9.80	9.80
O'Reilly Auto Parts	277263		08/01/17	1	parts	001-3-3000-2532	9.79	9.79
Jensens Sharpening	277390		08/01/17	1	Equipment Blade	001-2-2210-2531	2.40	9.60
Jensens Sharpening	277390		08/01/17	1	Equipment Blade	001-2-2220-2531	7.20	9.60
HD Supply Waterworks LTD	277187	017435	08/01/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	9.21	9.21
NAPA Auto Parts	277264		08/01/17	1	parts	504-3-3210-4721	8.95	8.95
O'Reilly Auto Parts	276919		08/01/17	1	parts	504-3-3210-4721	8.57	8.57
NAPA Auto Parts	277083		08/01/17	1	parts	504-3-3210-4721	8.41	8.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	277172		08/01/17	1	parts	504-3-3210-4721	8.32	8.32
O'Reilly Auto Parts	276935		08/01/17	1	parts	504-3-3210-4033	7.99	7.99
O'Reilly Auto Parts	276933		08/01/17	1	parts	504-3-3210-4033	7.83	7.83
O'Reilly Auto Parts	276942		08/01/17	1	parts	504-3-3210-4033	7.83	7.83
O'Reilly Auto Parts	277342		08/01/17	1	parts	504-3-3210-4721	6.98	6.98
Blue Jazz Java	277417		08/01/17	1	misc. coffee supplies	001-1-1020-4001	6.95	6.95
O'Reilly Auto Parts	276973		08/01/17	1	parts	504-3-3210-4721	6.94	6.94
NAPA Auto Parts	276914		08/01/17	1	parts	504-3-3210-4721	6.45	6.45
O'Reilly Auto Parts	277089		08/01/17	1	parts	504-3-3210-4721	6.39	6.39
Federal Express Corp	277170		08/01/17	1	Overnight shipment charges - HUD quarterly report	001-1-1085-2421	6.03	6.03
NAPA Auto Parts	277265		08/01/17	1	parts	504-3-3210-4721	6.03	6.03
NAPA Auto Parts	277382		08/01/17	1	parts	001-3-3000-2532	5.77	5.77
NAPA Auto Parts	276912		08/01/17	1	parts	504-3-3210-4033	5.04	5.04
O'Reilly Auto Parts	277223		08/01/17	1	parts	504-3-3210-4721	3.62	3.62
O'Reilly Auto Parts	276984		08/01/17	1	parts	504-3-3210-4721	3.08	3.08
O'Reilly Auto Parts	277306		08/01/17	1	parts	504-3-3210-4721	2.59	2.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	277239		08/01/17	1	parts	504-3-3210-4721	2.47	2.47
O'Reilly Auto Parts	277307		08/01/17	1	parts	504-3-3210-4721	(2.59)	(2.59)
O'Reilly Auto Parts	277343		08/01/17	1	parts	504-3-3210-4721	(6.98)	(6.98)
O'Reilly Auto Parts	277085		08/01/17	1	parts	504-3-3210-4721	(7.99)	(7.99)
Carquest Auto Parts	277165		08/01/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(10.55)	(10.55)
O'Reilly Auto Parts	277090		08/01/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	276936		08/01/17	1	parts	504-3-3210-4721	(22.19)	(22.19)
Vanderbilt's #10	277639	017260	08/01/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 GABRIEL CHAVEZ BOOT EXCHANGE CREDIT	502-3-3515-4202	(30.00)	(30.00)
NAPA Auto Parts	277633		08/01/17	1	parts	504-3-3210-4721	(38.50)	(38.50)
Kansas City Freightliner Sales Inc	277150		08/01/17	1	parts	504-3-3210-4721	(78.17)	(78.17)
Jay's Uniforms LLC	277045		08/01/17	1	Uniform Return	001-2-2220-4242	(61.71)	(123.42)
Jay's Uniforms LLC	277045		08/01/17	1	Uniform Return	001-2-2210-4242	(61.71)	(123.42)
Hamm Inc	277215	017190	08/01/17	1	MRF Rebates, Source separated, Q2	502-0-0000-3742	(152.10)	(152.10)
O'Reilly Auto Parts	277166		08/01/17	1	parts	504-3-3210-4721	(210.96)	(210.96)
Hamm Inc	277211	017206	08/01/17	1	Landfill fees Q 2	502-3-3515-2375	(436.00)	(436.00)
Laird Noller Automotive	277242		08/01/17	1	parts	504-3-3210-4721	(484.24)	(484.24)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Acushnet Co	277602		08/01/17	1	Eagle Bend Golf Course - pro shop resale items	506-4-4910-4711	(1,110.00)	(1,110.00)
Hamm Inc	277214	017190	08/01/17	1	MRF Rebates, Source separated, Q2	502-0-0000-3742	(18,172.90)	(18,172.90)
Total							2,249,999.48	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual Check	21,164.59	5597683962-0517	Black Hills Energy	07/28/2017	Paid	May 2017 charges
Nontaxable employee reimbursements	930.44	TTD	Keeton, Christopher	07/31/2017	Paid	TTD for 7/9/17/ to 7/22/17
Manual Check	14,098.20	5597683962-0617	Black Hills Energy	07/28/2017	Paid	June 2017 charges
	<u>36,193.23</u>					

Total Vendors 2

Invoice Type	Total	Vendor Invoice	Vendor	Date	Status	Description
Prepaid	59,362.85	07/28/2017	Diversified Investment Advisors	07/28/2017	Paid	PR 7/28/2017
Prepaid	81,599.77	07/28/2017	Kansas Withholding Tax	07/28/2017	Paid	PR 7/28/2017
Prepaid	438,085.49	07/28/2017	Department of the Treasury	07/28/2017	Paid	PR 7/28/2017
Prepaid	228,358.49	07/28/2017	Kansas Police & Fire Retirement	08/01/2017	Paid	PR 7/28/2017
Prepaid	160,417.99	07/28/2017	Kansas Public Employees Retirement System	08/01/2017	Paid	PR 7/28/2017
	<u>967,824.59</u>					
		Total Vendors	5			

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	07/28/2017	Local 1596	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	2,380.71	07/28/2017	Firefighters Relief Assn	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	1,525.20	07/28/2017	Lawrence Police Officers Assoc	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	1,174.16	07/28/2017	WH Griffin Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	1,087.38	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	1,055.43	07/28/2017	Fraternal Order of Police	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	1,053.00	07/28/2017	United Way of Douglas County	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	680.77	07/28/2017	WH Griffin Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	572.25	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	492.48	07/28/2017	Family Support Payment Center	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	450.46	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	450.13	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	410.43	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	398.89	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	301.85	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	288.32	07/28/2017	Kansas Dept of Revenue	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	283.81	07/28/2017	Bessine Walterbach LLP	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	266.54	07/28/2017	WH Griffin Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	262.62	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	253.85	07/28/2017	WH Griffin Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	238.69	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	238.17	07/28/2017	Pioneer Credit Recovery Inc	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	235.45	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	210.46	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	197.54	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	195.00	07/28/2017	Firefighters Maintenance Fund	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	185.59	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	181.90	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	170.31	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017

Payroll Invoices	169.57	07/28/2017	Washington National Insurance Co	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	159.69	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	153.23	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	144.46	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	138.46	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	138.46	07/28/2017	WH Griffin Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	129.23	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	122.31	07/28/2017	Bessine Walterbach LLP	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	122.31	07/28/2017	Butler & Associates PA	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	112.65	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	105.69	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	96.92	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	92.31	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	85.85	07/28/2017	Mississippi Dept of Human Services	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	62.31	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	50.00	07/28/2017	Jan Hamilton Chapter 13 Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	49.86	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	46.18	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	46.15	07/28/2017	WH Griffin Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	46.15	07/28/2017	WH Griffin Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	43.85	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	36.92	07/28/2017	WH Griffin Trustee	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	20.00	07/28/2017	Lawrence Police Blue Santa Program	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	9.70	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	9.70	07/28/2017	Family Support Payment Center	07/28/2017	Paid	PR 7/28/2017
Payroll Invoices	4.62	07/28/2017	US BANK	07/28/2017	Paid	PR 7/28/2017

21,072.25

Total Vendors

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