

Claim Total

Claim Date: 9/19/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-48):	\$16,483,073.24	179
Manual Checks (N/A)	\$0.00	0
Total	\$16,483,073.24	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (N/A):	\$0.00	0
Payroll Manual Checks (N/A):	\$0.00	0
Payroll (N/A)		
Payroll Total	\$0.00	

TOTAL:	\$16,483,073.24
TOTAL VENDOR COUNT:	179

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

General Obligation Improvement Bonds	Kansas State Treasurer	\$12,010,141.57
Construction contract per Bid No. B1519 for project UT 1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor, Approved by City Commission 4/28/15.	Garney Companies	\$1,376,008.77

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	301-1-1066-8101	9,128,561.00	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	501-7-7700-8101	645,000.00	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	502-3-3515-8101	280,000.00	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	206-8-8100-8103	9,290.00	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	503-3-2330-8101	150,000.00	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	206-8-8100-8101	235,751.00	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	505-3-3910-8101	20,688.00	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	505-3-3910-8103	1,688.00	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	501-7-7700-8103	58,959.38	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	301-1-1066-8103	1,423,054.19	12,010,141.57
State Treasurer	282231		09/19/17	1	General Obligation Improvement Bonds	502-3-3515-8103	57,150.00	12,010,141.57
Garney Companies Inc	281855	012723	09/19/17	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,376,008.77	1,376,008.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	281614	017241	09/19/17	1	The City Commission at its April 11, 2017 meeting awarded Bid No B1723 (Project PW1134)(CIP Project No.PW18S2) in the amount of \$2,834,908.70 to RD Johnson Excavating Company, LLC.	551-7-7910-6041	141,544.68	905,372.48
RD Johnson Excavating Co Inc	281614	017241	09/19/17	2	The City Commission at its April 11, 2017 meeting awarded Bid No B1723 (Project PW1134)(CIP Project No.PW18S2) in the amount of \$2,834,908.70 to RD Johnson Excavating Company, LLC.	400-3-3920-6041	763,827.80	905,372.48
Sunflower Paving Inc	282095	017309	09/19/17	2	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	001-3-3000-4508	218,771.05	591,020.22
Sunflower Paving Inc	282095	017309	09/19/17	1	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	202-3-3001-6041	372,249.17	591,020.22
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-2-2210-2430	5,037.18	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-2-2220-2430	5,037.19	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-2-2220-2430	184.12	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	216-4-4600-2430	18,621.58	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-3-3060-2430	9,963.94	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-2-2110-2430	9,636.42	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-1-1032-2430	227.96	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-1-1090-2430	1,163.12	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-3-3030-2430	1,415.94	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	604-3-3400-2430	1,008.56	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	502-3-3515-2430	1,254.49	286,859.80

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Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	506-4-4920-2430	2,910.75	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	501-7-7220-2430	33,653.84	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-3-3040-2430	7,033.39	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	501-7-7310-2430	54,238.87	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	501-7-7410-2430	23,948.12	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-5-5100-2430	7,553.23	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-1-1034-2430	227.96	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	502-3-3530-2430	191.47	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	505-3-3910-2430	6,551.45	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	501-7-7210-2430	36,713.70	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	211-4-4190-2430	3,144.91	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	503-3-2330-2430	3,170.90	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	503-3-2330-2430	765.12	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-4-4010-2430	25,405.41	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-4-4010-2430	410.55	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-4-4010-2430	553.04	286,859.80

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Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	504-3-3210-2430	989.33	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	001-3-3041-2430	5,309.58	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	631-6-6414-2430	236.73	286,859.80
Westar Energy	282237		09/19/17	1	Electric svc-873139425 August 2017 charges	211-4-4198-2430	20,300.95	286,859.80
Citibank NA	282206		09/19/17	1	Insurance funding close 9/11/2017	522-1-1055-1225	258,971.81	258,971.81
MV Public Transportation Inc	282189	016773	09/19/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	282189	016773	09/19/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
Freeman Concrete Construction LLC	281670	017337	09/19/17	2	Street reconstruction, sidewalk, and storm sewer improvements project UT1513 Naismith Drive & Crescent Road - Street, Sidewalk, Storm Sewer, & Sanitary Sewer Improvements.	001-3-3000-4508	25,954.12	80,301.89
Freeman Concrete Construction LLC	281670	017337	09/19/17	1	Sanitary sewer improvements for project UT1513 Naismith Drive & Crescent Road - Street, Sidewalk, Storm Sewer, & Sanitary Sewer Improvements.	551-7-7920-6041	54,347.77	80,301.89
SAK Construction LLC	282006	014510	09/19/17	1	Construction services for project UT1508 - 2015 Sanitary Sewer Rehabilitation CIPP Project at various locations throughout the City. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	72,768.55	72,768.55
University of Kansas Parking & Transit	281941	016777	09/19/17	1	August 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	26,052.23	54,714.26
University of Kansas Parking & Transit	281941	016777	09/19/17	2	August 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	28,662.03	54,714.26
Retail Sales (Water Sold)	282198		09/19/17	1	Retail Sales (Water Sold) Aug 2017	501-0-0000-2413	4,579.68	41,189.03
Retail Sales (Water Sold)	282198		09/19/17	1	Retail Sales (Water Sold) Aug 2017	501-0-0000-2411	6,841.42	41,189.03

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Retail Sales (Water Sold)	282198		09/19/17	1	Retail Sales (Water Sold) Aug 2017	501-0-0000-2412	29,767.93	41,189.03
Taylormade Co	282022	017270	09/19/17	1	John Taylor Park - poured in place playground surfacing.	001-4-4010-6034	26,283.50	26,283.50
Pur-O-Zone Inc	282152	017136	09/19/17	1	Sports Pavilion Lawrence - gym floor refinishing on 8 courts	211-4-4198-2325	20,789.00	20,789.00
Chamber Lawrence Kansas The	282230	016947	09/19/17	1	Outside Agency Payments 2017	001-1-1065-2352	20,000.00	20,000.00
MV Public Transportation Inc	282190	016773	09/19/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
MV Public Transportation Inc	282190	016773	09/19/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
CarterEnergy	281655	017601	09/19/17	1	PURCHASE diesel fuel for 1901 Wakarusa	504-3-3210-4722	14,494.07	16,603.28
CarterEnergy	281655	017601	09/19/17	2	PURCHASE UNLEADED FUEL FOR 1901 WAKARUSA	504-3-3210-4722	2,109.21	16,603.28
PAYMENTUS GROUP, INC.	282204		09/19/17	1	Transaction Fees for August 2017	501-1-1069-2325	16,421.45	16,421.45
Hartland Fuel Products LLC	281854	017613	09/19/17	1	diesel fuel for 1140 Haskell	504-3-3210-4722	16,103.70	16,103.70
HDR Inc	281730	009450	09/19/17	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	15,787.10	15,787.10
CarterEnergy	281656	017600	09/19/17	1	Purchase unleaded fuel for Haskell	504-3-3210-4722	15,457.03	15,457.03
Delta Dental of Kansas	282202		09/19/17	1	Claim group 51610 Week ending 9/14/17	522-1-1055-1232	13,937.10	13,937.10
Supreme Turf Product Inc	282158	017557	09/19/17	1	Parks & Recreation - fall grass seed order - 50lb bags	216-4-4600-4201	13,062.50	13,062.50
University of Kansas Parking & Transit	281940	016776	09/19/17	1	October 2017 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,311.25	11,311.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	281653	016882	09/19/17	5	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3515-2132	417.00	11,164.96
ISS Facility Services	281653	016882	09/19/17	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	11,164.96
ISS Facility Services	281653	016882	09/19/17	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	11,164.96
ISS Facility Services	281653	016882	09/19/17	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	11,164.96
ISS Facility Services	281653	016882	09/19/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	1,166.00	11,164.96
ISS Facility Services	281653	016882	09/19/17	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	11,164.96
ISS Facility Services	281653	016882	09/19/17	6	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3020-2132	427.00	11,164.96
ISS Facility Services	281653	016882	09/19/17	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	11,164.96
ISS Facility Services	281653	016882	09/19/17	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	11,164.96
ISS Facility Services	281653	016882	09/19/17	4	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3030-2132	419.00	11,164.96
ISS Facility Services	281653	016882	09/19/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	560.00	11,164.96
ISS Facility Services	281653	016882	09/19/17	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	11,164.96
BG Consultants Inc	281824	017349	09/19/17	1	Professional services for the Lawrence Loop Alignment Study.	001-1-1030-2147	2,151.74	10,758.68
BG Consultants Inc	281824	017349	09/19/17	1	Professional services for the Lawrence Loop Alignment Study.	641-1-1030-2147	8,606.94	10,758.68

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Berry Material Handling	282101	017488	09/19/17	1	Parks & Recreation - Genie AWP-30-5 lift	216-4-4600-4203	9,480.00	9,480.00
Hick's Classic Concrete Inc	282079	017080	09/19/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	9,044.80	9,044.80
Mid America Pump	280932	017507	09/19/17	1	New spare for PS #6.Amount not to exceed Purchase Order without prior authorization.	501-7-7410-2531	8,939.05	8,939.05
Hach Co	281576	017607	09/19/17	1	SL1000 Handheld Instruments Service Contract	501-7-7210-2325	413.00	8,782.00
Hach Co	281576	017607	09/19/17	2	AMC 5500 Ammonia Analyzers Service Contract	501-7-7210-2325	1,965.00	8,782.00
Hach Co	281576	017607	09/19/17	4	4 On Site Visits	501-7-7210-2325	0.00	8,782.00
Hach Co	281576	017607	09/19/17	1	SL1000 Handheld Instruments Service Contract	501-7-7220-2325	413.00	8,782.00
Hach Co	281576	017607	09/19/17	2	AMC 5500 Ammonia Analyzers Service Contract	501-7-7220-2325	1,965.00	8,782.00
Hach Co	281576	017607	09/19/17	3	Alkalinity Micro Filter Analyzer Service Contract	501-7-7220-2325	4,026.00	8,782.00
Sirius Computer Solutions Inc	281407	017536	09/19/17	1	MR52-HW Meraki MR52 Cloud Managed AP	001-4-4010-2325	7,134.90	8,693.44
Sirius Computer Solutions Inc	281407	017536	09/19/17	2	LIC-ENT-3YR Meraki MR Enterprise License 3YR (First Year On Us) via quote # pr218088.1	001-4-4010-2325	1,558.54	8,693.44
Harcros Chemicals Inc	282048	016820	09/19/17	1	PO for Potassium Permanganate for the Kansas River Wastewater Treatment Plant. Bid of \$3.71/lb accepted by City Commission on 12/6/16.	501-7-7310-4008	7,345.80	7,345.80
HDR Inc	281731	009451	09/19/17	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	7,031.28	7,031.28
Golden Rule Lawn Care	282144	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	295.07	6,740.00

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Golden Rule Lawn Care	282144	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	2,101.23	6,740.00
Golden Rule Lawn Care	282144	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	734.15	6,740.00
Golden Rule Lawn Care	282144	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	1,040.04	6,740.00
Golden Rule Lawn Care	282144	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	2,569.51	6,740.00
Fletcher Rohrbaugh & Chahine LLP	281755		09/19/17	1	Monthly contract for defense services	001-1-1090-2142	6,500.00	6,500.00
Central Power Systems & Services Inc	281943	017590	09/19/17	1	Replacment of output shaft and dampener in transmission in transit vehicle #902.	611-1-1014-2532	6,269.11	6,269.11
National Development Council	281830	017360	09/19/17	1	To complete economic development analysis and affordable housing consulting services. Six month extension approved by CC on 03/21/17	001-1-1065-2352	6,150.00	6,150.00
Vermont Systems Inc	282157	017034	09/19/17	1	3.1 Upgrade for Rec trac program as specified in VSI Quote #61075	211-4-4100-4004	6,067.99	6,067.99
A & H Heating & Cooling	281104	016788	09/19/17	1	730 W 25th 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	6,000.00	6,000.00
SoftResources LLC	282208	017308	09/19/17	1	contract for CIS Replacement RFP development and software assessment	552-7-7812-2141	5,775.00	5,775.00
Safety Consulting	281624	017245	09/19/17	1	Custom Safety Tie Offs for valve vault entry	501-7-7310-4202	5,685.00	5,685.00
Heritage Tractor Inc	282054	017626	09/19/17	1	repairs to unit 970 by local dealer, that had previously addressed like issues	504-3-3210-2550	5,548.81	5,548.81
Kemira Water Solutions Inc	281797	016828	09/19/17	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	5,464.22	5,464.22
Wildcat Concrete Services Inc	282160	017067	09/19/17	1	PW1626 K-10 Hwy & Wakarusa Drive, Traffic Signal Improvements; Bid No. B1703; KDOT will reimburse 100% of project costs; CC approved 2/21/2017	202-3-3001-6041	5,438.50	5,438.50
Helena Chemical Co	282148	017558	09/19/17	1	Parks & Recreation - blanket PO for starter fertilizer - 50lb bag	001-4-4050-4008	2,136.00	4,806.00

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Helena Chemical Co	282148	017558	09/19/17	1	Parks & Recreation - blanket PO for starter fertilizer - 50lb bag	001-4-4040-4008	1,602.00	4,806.00
Helena Chemical Co	282148	017558	09/19/17	1	Parks & Recreation - blanket PO for starter fertilizer - 50lb bag	001-4-4080-4008	1,068.00	4,806.00
Lawrence G-Force LLC	282026		09/19/17	1	Contractual Payment for September registration for Cheer teams	211-4-4110-2147	4,736.00	4,736.00
Brayden's Lawn and Landscape	282171	017222	09/19/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	305.66	4,685.10
Brayden's Lawn and Landscape	282171	017222	09/19/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7410-2325	227.69	4,685.10
Brayden's Lawn and Landscape	282171	017222	09/19/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	3,501.61	4,685.10
Brayden's Lawn and Landscape	282171	017222	09/19/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7310-2325	650.14	4,685.10
Golden Rule Lawn Care	282147	017218	09/19/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	501-7-7210-2325	1,710.00	4,660.00
Golden Rule Lawn Care	282147	017218	09/19/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2210-2325	585.00	4,660.00
Golden Rule Lawn Care	282147	017218	09/19/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	1,780.00	4,660.00
Golden Rule Lawn Care	282147	017218	09/19/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2220-2325	585.00	4,660.00
University of Kansas Parking & Transit	281939	016776	09/19/17	1	August 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	4,581.26	4,581.26
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	282207		09/19/17	1	Tax Account 004-486033520-F02 Aug 2017	211-0-0000-2412	65.14	4,564.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	282207		09/19/17	1	Tax Account 004-486033520-F02 Aug 2017	506-0-0000-2412	4,499.12	4,564.26
Midwest Meter Inc	281787	017436	09/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,530.00	4,561.75
Midwest Meter Inc	281787	017436	09/19/17	2	Freight charges	501-7-7610-2324	31.75	4,561.75
Jayhawk Tennis	282044		09/19/17	1	Contractual Payment for the first fall set of tennis lessons as per agreement	211-4-4110-2392	4,560.00	4,560.00
Hamm Inc	281607	017356	09/19/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	4,389.01	4,389.01
Kemira Water Solutions Inc	281390	016837	09/19/17	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	4,080.30	4,080.30
KC Banner Inc	281834		09/19/17	1	Scheduled banner change and hardware replacement	206-8-8100-2325	3,877.92	3,877.92
Midwest Meter Inc	281771	017397	09/19/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,775.00	3,873.50
Midwest Meter Inc	281771	017397	09/19/17	2	Freight charges	501-7-7610-2324	98.50	3,873.50
Core & Main LP	281750	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,866.73	3,866.73
Mississippi Lime Co	281230	016832	09/19/17	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	3,660.39	3,660.39
Mississippi Lime Co	281623	016803	09/19/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,657.46	3,657.46
Mississippi Lime Co	281801	016832	09/19/17	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
Tracker Door Systems LLC	281825		09/19/17	1	Replace bottom of Overhead Door-Fire/Medical-St#5	001-2-2220-2536	1,773.00	3,546.00
Tracker Door Systems LLC	281825		09/19/17	1	Replace bottom of Overhead Door-Fire/Medical-St#5	001-2-2210-2536	1,773.00	3,546.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
University of Kansas Center for Research Inc	281769	017317	09/19/17	1	Training & implementation of Expertise Driven Project Delivery Model. Project UT1706 Capital Project Management Software.	552-7-7812-2141	3,500.00	3,500.00
Hach Co	282133	017350	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	3,349.77	3,349.77
Networkfleet Inc	281915		09/19/17	1	monthly GPS fees	504-3-3210-2550	3,225.75	3,225.75
DPC Industries Inc	281800	016831	09/19/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,217.89	3,217.89
Neosho Gardens Ltd	282038	017476	09/19/17	1	Parks & Recreation - Fall mum order for Downtown and Parks - 1150 plants	001-4-4070-4201	1,498.00	3,217.60
Neosho Gardens Ltd	282038	017476	09/19/17	1	Parks & Recreation - Fall mum order for Downtown and Parks - 1150 plants	206-8-4070-4201	1,719.60	3,217.60
DPC Industries Inc	281799	016833	09/19/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,212.54	3,212.54
Nieder Contracting Inc	282043	017470	09/19/17	1	Centennial Park - painting of the park shelter	216-4-4600-2325	3,170.00	3,170.00
Advanced Plumbing Inc	281661	017027	09/19/17	1	1630 Alabama St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,995.00	2,995.00
Scotwood Industries Inc	281809		09/19/17	1	dust control application	001-3-3000-4508	2,973.91	2,973.91
Action Plumbing, Inc.	280430	016786	09/19/17	1	1801 W. 21st Terrace. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,895.00	2,895.00
Bost Jim Plumbing LLC	280837	016785	09/19/17	1	1036 New Jersey. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,895.00	2,895.00
Bost Jim Plumbing LLC	280840	016785	09/19/17	1	1034 New Jersey. NewExecute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,895.00	2,895.00
A & H Heating & Cooling	281103	016788	09/19/17	1	725 Ohio St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,895.00	2,895.00
Vito's Plumbing	280374	016784	09/19/17	1	1004 Rhode Island. 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	2,795.00	2,795.00

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Business Health Center	282128		09/19/17	1	Risk Mgmt	219-1-1054-2621	2,731.97	2,731.97
Advanced Plumbing Inc	281108	017027	09/19/17	1	1916 Barker Ave. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	281658	016785	09/19/17	1	1120 New York St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Vito's Plumbing	281875	016784	09/19/17	1	2012 New Hampshire. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Watson Marlow Inc	281770	017465	09/19/17	2	Freight charges	501-7-7310-2324	36.94	2,676.94
Watson Marlow Inc	281770	017465	09/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,640.00	2,676.94
Common Harvest Farms LLC	282045		09/19/17	1	CSA JULY/AUG 2017	701-0-0000-2215	2,673.00	2,673.00
Advanced Plumbing Inc	281107	017027	09/19/17	1	1402 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	2,620.00	2,620.00
Bost Jim Plumbing LLC	281186	016785	09/19/17	1	3012 W 30th Street. 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	2,595.00	2,595.00
Federal Express Corp	281926	016780	09/19/17	1	Split Invoice. Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	2,539.60	2,539.60
Cummins Central Power LLC	282047		09/19/17	1	parts	504-3-3210-2550	2,505.41	2,505.41
Brayden's Lawn and Landscape	282142	017213	09/19/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	39.76	2,440.50
Brayden's Lawn and Landscape	282142	017213	09/19/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	173.23	2,440.50
Brayden's Lawn and Landscape	282142	017213	09/19/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,839.92	2,440.50
Brayden's Lawn and Landscape	282142	017213	09/19/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	387.59	2,440.50

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Alpine Lawn Service Inc	282102	017221	09/19/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	282102	017221	09/19/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	293.54	2,413.00
Alpine Lawn Service Inc	282102	017221	09/19/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,039.46	2,413.00
Midwest Concrete Materials Inc	281827	017542	09/19/17	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
Thomas Terry	281850		09/19/17	1	City vehicle struck citizen vehicle	208-1-1054-2640	2,332.66	2,332.66
Kansasland Tire	281715		09/19/17	1	tires	504-3-3210-4721	2,321.72	2,321.72
Core & Main LP	281764	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,276.00	2,276.00
Business Health Center	282125		09/19/17	1	Risk Mgmt	219-1-1054-2621	2,244.25	2,244.25
Group Getaways	282017	017323	09/19/17	1	Blanket PO for Lifelong Clydesdales & Criminals tour, September 27 & 28, 2017	211-4-4140-2325	2,225.00	2,225.00
Hach Co	281393	017350	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	2,083.88	2,083.88
Mid America Hydraulic Repair Inc	281728		09/19/17	1	parts for unit 234	504-3-3210-4721	2,052.15	2,052.15
O'Malley Beverage of Kansas Inc	282039		09/19/17	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00
Midwest Distributors Co Inc	282040		09/19/17	1	Beer for resale - Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00
Air Products & Chemicals Inc	281804	016791	09/19/17	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	1,980.08	1,980.08
VanWall Equipment	282089	017458	09/19/17	1	Parks & Recreation - Blanket PO for mower parts	001-4-4010-2532	1,908.51	1,908.51
Alpine Lawn Service Inc	282103	017220	09/19/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,459.42	1,847.67

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Alpine Lawn Service Inc	282103	017220	09/19/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	84.91	1,847.67
Alpine Lawn Service Inc	282103	017220	09/19/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	16.88	1,847.67
Alpine Lawn Service Inc	282103	017220	09/19/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	271.38	1,847.67
Alpine Lawn Service Inc	282103	017220	09/19/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.08	1,847.67
Business Health Center	282118		09/19/17	1	Risk Mgmt	219-1-1054-2621	1,674.02	1,674.02
Westfall GMC Truck Inc	281911		09/19/17	1	parts for 362	504-3-3210-4721	1,538.93	1,538.93
McElroy's Inc	281479	016787	09/19/17	1	408 Sharon Ct. 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	1,500.00	1,500.00
Brayden's Lawn and Landscape	282141	017214	09/19/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	171.00	1,475.10
Brayden's Lawn and Landscape	282141	017214	09/19/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7210-2325	288.60	1,475.10
Brayden's Lawn and Landscape	282141	017214	09/19/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	1,015.50	1,475.10
Glenn Woodmancy	282094		09/19/17	1	City utility vehicle struck citizen car	208-1-1054-2640	1,456.28	1,456.28
Supreme Turf Product Inc	282159	017545	09/19/17	1	Eagle Bend Golf Course - blanket PO for purchase of turf chemicals	506-4-4920-4008	1,455.50	1,455.50
Core & Main LP	281767	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,444.88	1,444.88
Cross Midwest Tire Co	282055		09/19/17	1	TIRES	504-3-3210-4721	1,410.00	1,410.00

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Vito's Plumbing	281869	016784	09/19/17	1	901 Avalon Rd. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	1,400.00	1,400.00
Fastenal Co	282090	017389	09/19/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	1,391.52	1,391.52
Simplexgrinnell	282004		09/19/17	1	software support/license renewal	001-5-5100-2531	1,351.66	1,351.66
Laird Noller Automotive	281909		09/19/17	1	parts	504-3-3210-4721	1,306.31	1,306.31
RH Management Resources	281707		09/19/17	1	Temp Service Payment	001-1-1054-2147	1,295.20	1,295.20
Scotch Industries Inc	281865	016769	09/19/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	647.05	1,294.10
Scotch Industries Inc	281865	016769	09/19/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	647.05	1,294.10
Ashton Clark	281622		09/19/17	1	City vehicle hit citizen vehicle	208-1-1054-2640	1,292.07	1,292.07
Hick's Classic Concrete Inc	282020	017393	09/19/17	1	Parks & Recreation sidewalk at 802 Mass and planter repair at 820 Mass	216-4-4600-2325	1,275.85	1,275.85
RH Management Resources	281706		09/19/17	1	Temp Services Payment	001-1-1054-2147	1,254.73	1,254.73
RH Management Resources	281708		09/19/17	1	Temp Service Payment	001-1-1054-2147	1,246.63	1,246.63
EmNet LLC	281995	016125	09/19/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	1,246.00	1,246.00
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	80.00	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	135.80	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	135.80	1,226.40

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Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	68.00	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	97.80	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	135.80	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	135.80	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	135.80	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	135.80	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	502-3-3515-2147	135.80	1,226.40
Business Health Center	281136		09/19/17	1	Drug Screens	001-2-2120-2147	30.00	1,226.40
IBT Inc	281790	017463	09/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,214.48	1,214.48
Bottaro Kubin & Yocum PC	282146		09/19/17	1	WC Attorney Fees	219-1-1054-2630	1,207.00	1,207.00
Midway Wholesale	281605		09/19/17	1	sidewalk supplies	214-3-3800-4512	1,200.00	1,200.00
Unisource Document Products	281403		09/19/17	1	B&W	001-1-1065-2325	15.87	1,192.36
Unisource Document Products	281403		09/19/17	2	Color copies (26,682)	001-1-1065-2325	1,176.49	1,192.36
Fisher Scientific Co	281240	017351	09/19/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	1,190.85	1,190.85
Fisher Scientific Co	281241	017351	09/19/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	1,157.82	1,157.82
RH Management Resources	281709		09/19/17	1	Temp Service Payment	001-1-1054-2147	1,133.30	1,133.30

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Lawrence Journal World	282002		09/19/17	1	Ads-Customer 10011350	502-3-3515-2344	747.00	1,107.00
Lawrence Journal World	282002		09/19/17	1	Ads-Customer 10011350	503-1-2310-2344	360.00	1,107.00
Tracker Door Systems LLC	281807		09/19/17	1	Install Springs/Labor-Fire/Medical-St#2	001-2-2220-2536	551.25	1,102.50
Tracker Door Systems LLC	281807		09/19/17	1	Install Springs/Labor-Fire/Medical-St#2	001-2-2210-2536	551.25	1,102.50
Midwest Concrete Materials Inc	281621		09/19/17	1	concrete	001-3-3000-4501	1,079.25	1,079.25
Grainger	281654		09/19/17	1	parts	504-3-3210-4721	1,062.43	1,062.43
Core & Main LP	281737	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,052.50	1,052.50
Lineage	281927		09/19/17	1	Postage 08/28/17 - 09/01/17	001-1-1065-2421	1,032.11	1,032.11
Masem	281996		09/19/17	1	TTD from 9 3 17 to 9 16 17	219-1-1054-2630	1,011.84	1,011.84
Callaway Golf Co	282016		09/19/17	1	Range Balls	506-4-4910-2043	990.00	990.00
RH Management Resources	282226		09/19/17	1	Temp Service Payment	501-1-1069-2329	928.75	928.75
ASI	282001		09/19/17	1	Flex Spending Admin August 2017	522-1-1055-1229	915.00	915.00
Harper	281942		09/19/17	1	TTD payment for time off 7-30 to 8-12	219-1-1054-2630	908.24	908.24
Harper	281975		09/19/17	1	TTD from 9 10 to 9 23	219-1-1054-2630	908.24	908.24
Business Health Center	282112		09/19/17	1	Risk Mgmt	219-1-1054-2621	905.01	905.01
Sellers Equipment Inc	281846		09/19/17	1	parts for 5111	504-3-3210-4721	900.11	900.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansasland Tire	281643		09/19/17	1	tires	504-3-3210-4721	896.06	896.06
Tracker Door Systems LLC	281826		09/19/17	1	New motor door#1, Labor-Fire/Medical-St#3	001-2-2210-2536	447.50	895.00
Tracker Door Systems LLC	281826		09/19/17	1	New motor door#1, Labor-Fire/Medical-St#3	001-2-2220-2536	447.50	895.00
Madden Rental	282149	016972	09/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	295.66	885.00
Madden Rental	282149	016972	09/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	197.10	885.00
Madden Rental	282149	016972	09/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	392.24	885.00
ASI	282180		09/19/17	1	Flex Spending Admin May 2016	522-1-1055-1229	858.00	858.00
Midwest Concrete Materials Inc	281988		09/19/17	1	concrete	001-3-3000-4501	855.00	855.00
Conrad Fire Equipment Inc	281937		09/19/17	1	Red Helmets, White Helmets-Fire/Medical	001-2-2220-4024	722.91	850.48
Conrad Fire Equipment Inc	281937		09/19/17	1	Red Helmets, White Helmets-Fire/Medical	001-2-2210-4024	127.57	850.48
Pepsi Beverages Company	282019	017524	09/19/17	1	Eagle Bend Golf Course - beverage for resale in golf operation	506-4-4910-4702	843.15	843.15
TreanorHL PA	281821	017440	09/19/17	1	Architectural services for possible PDS One Stop Shop at Riverfront Plaza.	202-1-1030-2147	837.50	837.50
Pride Promotions	282023		09/19/17	1	Staff shirts with logo	211-4-4180-4242	834.50	834.50
911 Custom LLC	281914		09/19/17	1	parts	504-3-3210-4721	829.80	829.80
Vermeer Great Plains Inc	281913		09/19/17	1	parts for unit 5201	504-3-3210-4721	828.75	828.75

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RH Management Resources	282209		09/19/17	1	Temp Service Payment	501-1-1069-2329	824.80	824.80
Idexx Laboratories	281482	016779	09/19/17	1	Blanket PO for micro laboratory supplies, equipment and reagents for all three laboratories through 2017	501-7-7510-4035	804.06	804.06
Core & Main LP	281768	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	800.00
Pride Promotions	282025		09/19/17	1	Youth Sports- Shirts for participants-Volleyball	211-4-4195-4216	782.50	782.50
Sirius Computer Solutions Inc	281657		09/19/17	1	Two Cube Licenses (5 licenses each) for VoIP System	001-1-1070-2420	765.00	765.00
Business Health Center	281946		09/19/17	1	Risk Mgmt	219-1-1054-2621	761.37	761.37
Core & Main LP	281734	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	757.80	757.80
Core & Main LP	281741	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	757.38	757.38
Business Health Center	281948		09/19/17	1	Risk Mgmt	219-1-1054-2621	754.46	754.46
Vermont Systems Inc	282155	017034	09/19/17	1	3.1 Upgrade for Rec trac program as specified in VSI Quote #61075	211-4-4100-4004	750.00	750.00
Midwest Concrete Materials Inc	281924	017542	09/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	724.50	724.50
Midwest Concrete Materials Inc	281616		09/19/17	1	concrete	001-3-3000-4501	717.50	717.50
Midwest Concrete Materials Inc	281617		09/19/17	1	concrete	001-3-3000-4501	717.50	717.50
Business Health Center	281962		09/19/17	1	Risk Mgmt	219-1-1054-2621	708.75	708.75
Action Plumbing, Inc.	280415	016786	09/19/17	1	1436 W. 19th Terrace. 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
Vito's Plumbing	281873	016784	09/19/17	1	1012 Illinois. 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

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Electrolife Battery Inc	281978	017283	09/19/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
Hick's Classic Concrete Inc	282081	017080	09/19/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	695.40	695.40
Eurofins Eaton Analytical Inc	281248	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	670.00	670.00
Business Health Center	281961		09/19/17	1	Risk Mgmt	219-1-1054-2621	663.72	663.72
Hach Co	281394	017350	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	657.90	657.90
ISS Facility Services	281812		09/19/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.13	657.00
ISS Facility Services	281812		09/19/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.12	657.00
ISS Facility Services	281812		09/19/17	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	164.25	657.00
ISS Facility Services	281812		09/19/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services	281812		09/19/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
Western Extralite Co	281794	016756	09/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	644.70	644.70
Core & Main LP	281754	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	638.70	638.70
Debra Drake	282096		09/19/17	1	bond refund	705-0-0000-2318	613.00	613.00
Midwest Concrete Materials Inc	281618		09/19/17	1	concrete	001-3-3000-4501	588.00	588.00
Conrad Fire Equipment Inc	281798		09/19/17	1	Gear Bags - Fire/Medical - St#5	001-2-2210-4203	86.96	579.74

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Conrad Fire Equipment Inc	281798		09/19/17	1	Gear Bags - Fire/Medical - St#5	001-2-2220-4203	492.78	579.74
Midwest Concrete Materials Inc	281917	017460	09/19/17	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	558.00	558.00
OptumHealth	282003		09/19/17	1	Cobra Admin-082017	522-1-1055-1228	555.53	555.53
Pride Promotions	282024		09/19/17	1	Youth Sports- Shirts for participants-Flag Football	211-4-4195-4216	552.90	552.90
Lawrence Journal World	282107		09/19/17	1	Ads for Customer 10004269	211-4-4160-2122	550.62	550.62
Idexx Laboratories	281392	016779	09/19/17	1	Blanket PO for micro laboratory supplies, equipment and reagents for all three laboratories through 2017	501-7-7510-4035	546.07	546.07
Core & Main LP	281740	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	539.52	539.52
K's Tire Sales & Service LLC	281713		09/19/17	1	tires	504-3-3210-4721	536.00	536.00
VanWall Equipment	282098		09/19/17	1	Equipment Repair	506-4-4920-2531	534.81	534.81
Business Health Center	282123		09/19/17	1	Risk Mgmt	219-1-1054-2621	534.27	534.27
Tracker Door Systems LLC	281803		09/19/17	1	Labor install new operator Door#2, new fuse Door#3-Fire/Medical-St#3	001-2-2220-2536	265.00	530.00
Tracker Door Systems LLC	281803		09/19/17	1	Labor install new operator Door#2, new fuse Door#3-Fire/Medical-St#3	001-2-2210-2536	265.00	530.00
Sysco Food Services of KC , Inc	282018	017604	09/19/17	1	Eagle Bend Golf Course - food for resale	506-4-4910-4701	527.57	527.57
Midwest Concrete Materials Inc	281620		09/19/17	1	concrete	001-3-3000-4501	523.75	523.75
Business Health Center	282131		09/19/17	1	Risk Mgmt	219-1-1054-2621	523.29	523.29
Business Health Center	281965		09/19/17	1	Risk Mgmt	219-1-1054-2621	523.21	523.21

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Ice	282028		09/19/17	1	Mileage Reimbursement-January 1-June 30, 2017	211-4-4130-2021	521.63	521.63
Eurofins Eaton Analytical Inc	281099	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
Eurofins Eaton Analytical Inc	281202	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
Eurofins Eaton Analytical Inc	281204	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	281225	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	281227	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	281229	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	498.60	498.60
Arlan Co., Inc.	282143	017439	09/19/17	1	Blanket PO for Chemicals and equipment for the pools	211-4-4185-4008	495.00	495.00
Business Health Center	281945		09/19/17	1	Risk Mgmt	219-1-1054-2621	485.10	485.10
Cummins Central Power LLC	282050		09/19/17	1	parts	504-3-3210-2550	484.07	484.07
Midwest Concrete Materials Inc	281828	017460	09/19/17	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
Core & Main LP	281757	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	458.75	458.75
Midwest Concrete Materials Inc	281610		09/19/17	1	Concrete	505-3-3910-4501	453.50	453.50
Midwest Concrete Materials Inc	281613		09/19/17	1	concrete	001-3-3000-4501	453.50	453.50
Midwest Concrete Materials Inc	281615		09/19/17	1	concrete	001-3-3000-4501	453.50	453.50
KU Facilities Services	281876		09/19/17	1	Restitution payment from Simon Alexander Matthews	705-0-0000-2016	450.00	450.00

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Kanequip, Inc	281843		09/19/17	1	parts for unit 5111	504-3-3210-4721	444.30	444.30
Core & Main LP	281763	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	433.56	433.56
Business Health Center	282126		09/19/17	1	Risk Mgmt	219-1-1054-2621	432.48	432.48
Allan Ott Welding, Inc.	282104		09/19/17	1	Welding services for Park Dist #2	001-4-4050-2325	427.50	427.50
Core & Main LP	281746	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	425.80	425.80
Core & Main LP	281743	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	423.44	423.44
Vermeer Great Plains Inc	281717		09/19/17	1	parts for unit 5201	504-3-3210-4721	422.41	422.41
Tracker Door Systems LLC	281817		09/19/17	1	Repair 2 springs, adjust operator-Fire/Medical-St #3 Annex	001-2-2220-2536	205.50	411.00
Tracker Door Systems LLC	281817		09/19/17	1	Repair 2 springs, adjust operator-Fire/Medical-St #3 Annex	001-2-2210-2536	205.50	411.00
Business Health Center	281691		09/19/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00
KBI Laboratory Analysis Fee Fund	281899		09/19/17	1	Restitution payment from Landon Lee Montgomery	705-0-0000-2016	400.00	400.00
Hickman Clark	282105		09/19/17	1	Pro Tem Judge Fees	001-1-1090-2142	400.00	400.00
Tracker Door Systems LLC	281811		09/19/17	1	Change Sections & Reprogram Remote-Fire/Medical-St#1	001-2-2220-2536	198.75	397.50
Tracker Door Systems LLC	281811		09/19/17	1	Change Sections & Reprogram Remote-Fire/Medical-St#1	001-2-2210-2536	198.75	397.50
Werth	282238		09/19/17	1	Travel reim Sep 5-7, 2017 Manhattan, KS KSGFOA Conference	001-1-1060-2020	98.54	394.00
Werth	282238		09/19/17	1	Travel reim Sep 5-7, 2017 Manhattan, KS KSGFOA Conference	001-1-1060-2023	102.00	394.00

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Werth	282238		09/19/17	1	Travel reim Sep 5-7, 2017 Manhattan, KS KSGFOA Conference	001-1-1060-2023	193.46	394.00
Rueschhoff Communications Inc	281925		09/19/17	1	Utilities Department Answering Services for August 2017.	501-7-7100-2420	391.00	391.00
Business Health Center	281963		09/19/17	1	Risk Mgmt	219-1-1054-2621	390.58	390.58
Penny's Aggregates Inc	281837	016747	09/19/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	384.34	384.34
Cummins Central Power LLC	282000		09/19/17	1	parts	504-3-3210-4044	376.05	376.05
Midwest Concrete Materials Inc	281918	017542	09/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	372.00	372.00
O'Reilly Auto Parts	282084		09/19/17	1	parts	504-3-3210-4721	370.79	370.79
Business Health Center	282111		09/19/17	1	Risk Mgmt	219-1-1054-2621	360.18	360.18
Hamm Inc	281606	017356	09/19/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	360.07	360.07
Harris	282074		09/19/17	1	TTD from 9 20 to 9 23	219-1-1054-2630	360.00	360.00
Rueschhoff Locksmith & Security	282164		09/19/17	1	Annual Fire Alarm inspection at the Aquatic Center	211-4-4185-2325	358.50	358.50
Wheeler	281742		09/19/17	1	Reimbursement for flight purchased with personal funds for the approved travel to IMLA Conference in October	001-1-1080-2030	353.96	353.96
Hamm Inc	281808	017357	09/19/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	350.44	350.44
K's Tire Sales & Service LLC	281669		09/19/17	1	tires	504-3-3210-4721	346.00	346.00
Midwest Concrete Materials Inc	281612		09/19/17	1	Concrete	505-3-3910-4501	344.00	344.00
Rueschhoff Locksmith & Security	282166		09/19/17	1	Annual Fire Alarm inspection at the Community Bldg	001-4-4030-2325	343.00	343.00

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Business Health Center	281689		09/19/17	1	Risk Mgmt	219-1-1054-2621	342.39	342.39
Tracker Door Systems LLC	281819		09/19/17	1	Labor to change springs from one door to other-Fire/Medical-St#1	001-2-2220-2536	170.63	341.25
Tracker Door Systems LLC	281819		09/19/17	1	Labor to change springs from one door to other-Fire/Medical-St#1	001-2-2210-2536	170.62	341.25
Business Health Center	281704		09/19/17	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Business Health Center	281785		09/19/17	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Midwest Concrete Materials Inc	281921	017460	09/19/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	332.00	332.00
IBT Inc	281791	017463	09/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	326.70	326.70
Business Health Center	281969		09/19/17	1	Risk Mgmt	219-1-1054-2621	326.59	326.59
Penny's Aggregates Inc	281840	016747	09/19/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	326.07	326.07
Cummins Central Power LLC	282005		09/19/17	1	parts	504-3-3210-2550	325.00	325.00
VanWall Equipment	282092		09/19/17	1	Equipment Repair	001-4-4040-2531	322.88	322.88
Harper	281938		09/19/17	1	TTD form 7-25 to 7-29	219-1-1054-2630	322.43	322.43
Bert Nash Community Mental Health Center Inc	281761		09/19/17	1	Competency evaluations for August 2017	001-1-1090-2142	315.00	315.00
Business Health Center	282113		09/19/17	1	Risk Mgmt	219-1-1054-2621	313.65	313.65
Scotch Industries Inc	281936		09/19/17	1	Dry Cleaning-Fire/Medical-All	001-2-2220-2325	156.30	312.60
Scotch Industries Inc	281936		09/19/17	1	Dry Cleaning-Fire/Medical-All	001-2-2210-2325	156.30	312.60

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McElroy's Inc	282021		09/19/17	1	Service call on ice machine at Outdoor Aquatic Center	211-4-4185-2531	308.38	308.38
Cronin	281919		09/19/17	1	Travel reim August 26-31, 2017 Orlando, FL APWA PWX Conference	001-3-3010-2023	308.13	308.13
Business Health Center	282130		09/19/17	1	Risk Mgmt	219-1-1054-2621	307.20	307.20
Allegiant Technology	281401		09/19/17	1	Fire #5	001-2-2220-2420	153.21	306.42
Allegiant Technology	281401		09/19/17	1	Fire #5	001-2-2210-2420	153.21	306.42
Hamm Inc	281982	017357	09/19/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	305.81	305.81
McMaster-Carr	281833	016761	09/19/17	2	Freight charges	501-7-7310-2324	6.11	305.15
McMaster-Carr	281833	016761	09/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	299.04	305.15
PAYMENTUS GROUP, INC.	282205		09/19/17	1	Transaction Fees for August 2017	502-3-3515-2325	304.80	304.80
Stanion Wholesale Electric Co	282167	017391	09/19/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	302.12	302.12
K's Tire Sales & Service LLC	281979		09/19/17	1	tires	504-3-3210-4721	301.00	301.00
Business Health Center	281955		09/19/17	1	Risk Mgmt	219-1-1054-2621	300.76	300.76
Business Health Center	281784		09/19/17	1	Risk Mgmt	219-1-1054-2621	300.00	300.00
Midwest Concrete Materials Inc	281920	017542	09/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	291.50	291.50
Business Health Center	282116		09/19/17	1	Risk Mgmt	219-1-1054-2621	289.67	289.67
Business Health Center	281966		09/19/17	1	Risk Mgmt	219-1-1054-2621	289.24	289.24

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Business Health Center	281947		09/19/17	1	Risk Mgmt	219-1-1054-2621	285.57	285.57
Midwest Concrete Materials Inc	281609		09/19/17	1	Concrete	505-3-3910-4501	279.75	279.75
Midwest Concrete Materials Inc	281984		09/19/17	1	Concrete	505-3-3910-4501	278.25	278.25
Vermeer Great Plains Inc	281910		09/19/17	1	parts for unit 5201	504-3-3210-4721	272.88	272.88
Withers KC Sanitary Supply	281931		09/19/17	1	Janitorial Supplies-Fire/Medical-St#1	001-2-2210-4040	136.07	272.15
Withers KC Sanitary Supply	281931		09/19/17	1	Janitorial Supplies-Fire/Medical-St#1	001-2-2220-4040	136.08	272.15
Core & Main LP	281758	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	270.00	270.00
Core & Main LP	281753	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	268.00	268.00
Business Health Center	282122		09/19/17	1	Risk Mgmt	219-1-1054-2621	262.08	262.08
Cihat Ozenc	281880		09/19/17	1	Restitution payment from Dorothy L Fry	705-0-0000-2016	259.00	259.00
Business Health Center	282129		09/19/17	1	Risk Mgmt	219-1-1054-2621	257.04	257.04
Bennett	282011		09/19/17	1	Travel reim August 26-Sept 1, 2017 Orlando, FL APWA PWX (National Conference)	502-3-3515-2030	251.09	251.09
ISS Facility Services	281795		09/19/17	1	Janitorial Service for Amtrak Depot	001-3-3040-2132	250.00	250.00
Laird Noller Automotive	281719		09/19/17	1	parts	504-3-3210-4721	248.88	248.88
Galls LLC	281802		09/19/17	1	Cargo Pants, Gloss Oxfords- Fire/Medical - ADMIN	001-2-2210-4242	122.97	245.93
Galls LLC	281802		09/19/17	1	Cargo Pants, Gloss Oxfords- Fire/Medical - ADMIN	001-2-2220-4242	122.96	245.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tracker Door Systems LLC	281820		09/19/17	1	Emergency Svc Remount operator Door 1-Fire/Medical-St#3	001-2-2210-2536	121.88	243.75
Tracker Door Systems LLC	281820		09/19/17	1	Emergency Svc Remount operator Door 1-Fire/Medical-St#3	001-2-2220-2536	121.87	243.75
Business Health Center	281960		09/19/17	1	Risk Mgmt	219-1-1054-2621	243.21	243.21
Business Health Center	282127		09/19/17	1	Risk Mgmt	219-1-1054-2621	241.80	241.80
Business Health Center	281967		09/19/17	1	Risk Mgmt	219-1-1054-2621	241.35	241.35
Business Health Center	281891		09/19/17	1	Risk Mgmt	219-1-1054-2621	240.86	240.86
Penny's Aggregates Inc	281841	016747	09/19/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	240.13	240.13
Lawrence Journal World	281845		09/19/17	1	Public Notice - Public Comment period for AFH	631-6-6416-2122	239.40	239.40
Business Health Center	282124		09/19/17	1	Risk Mgmt	219-1-1054-2621	234.75	234.75
Business Health Center	281690		09/19/17	1	Risk Mgmt	219-1-1054-2621	228.26	228.26
Business Health Center	281697		09/19/17	1	Risk Mgmt	219-1-1054-2621	228.26	228.26
Business Health Center	281776		09/19/17	1	Risk Mgmt	219-1-1054-2621	228.26	228.26
Boy Scout Troop 61	282041		09/19/17	1	Contractual Payment for services rendered at Fall Arts and crafts festival	211-4-4150-2135	225.00	225.00
Downing Sales & Service Inc	281977		09/19/17	1	parts	504-3-3210-4721	224.86	224.86
Hampel Oil Inc	282068		09/19/17	1	fuel for compost site	504-3-3210-4722	224.10	224.10
911 Custom LLC	281912		09/19/17	1	parts	504-3-3210-4721	223.23	223.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Soules	282009		09/19/17	1	Travel reim August 26-31, 2017 Orlando, FL APWA National Conference	505-3-3910-2030	222.89	222.89
Core & Main LP	281739	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	222.42	222.42
Hach Co	281849	017350	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	220.35	220.35
VanWall Equipment	282097		09/19/17	1	Equipment Repair	001-4-4040-2531	215.11	215.11
Unisource Document Products	281406		09/19/17	1	Time Clock Repair	001-2-2210-2130	107.50	215.00
Unisource Document Products	281406		09/19/17	1	Time Clock Repair	001-2-2220-2130	107.50	215.00
Cross Midwest Tire Co	281634		09/19/17	1	TIRES	504-3-3210-4721	213.00	213.00
Midco	281413		09/19/17	1	midco	001-3-3040-2325	14.95	211.00
Midco	281413		09/19/17	1	midco	001-1-1070-2420	30.00	211.00
Midco	281413		09/19/17	1	midco	001-1-1025-4203	166.05	211.00
Penny's Aggregates Inc	281838	016747	09/19/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	210.53	210.53
RD Johnson Excavating Co Inc	282153	016437	09/19/17	1	Centennial Park - ag lime material and hauling for disk golf course	001-9-4050-2325	209.20	209.20
Midwest Concrete Materials Inc	281916	017460	09/19/17	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	206.50	206.50
Conrad Fire Equipment Inc	281765		09/19/17	1	MDC Monitor Bracket - Fire/Medical - Station #5	001-2-2220-2534	38.74	203.89
Conrad Fire Equipment Inc	281765		09/19/17	1	MDC Monitor Bracket - Fire/Medical - Station #5	001-2-2210-2534	165.15	203.89
Vanderbilt's #10	281727		09/19/17	1	safety shoes terry Eaton	504-3-3210-4202	200.00	200.00

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City of Lawrence	281874		09/19/17	1	Restitution payment from Destiny Townsend	705-0-0000-2016	200.00	200.00
Golden Rule Lawn Care	282145	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	76.25	200.00
Golden Rule Lawn Care	282145	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	30.86	200.00
Golden Rule Lawn Care	282145	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	21.78	200.00
Golden Rule Lawn Care	282145	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	62.35	200.00
Golden Rule Lawn Care	282145	017219	09/19/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	8.76	200.00
Kansas City Freightliner Sales Inc	281636		09/19/17	1	parts	504-3-3210-4721	199.16	199.16
Business Health Center	281952		09/19/17	1	Risk Mgmt	219-1-1054-2621	198.98	198.98
Saif Ahmed Ali Ghaleb	281871		09/19/17	1	bond refund	705-0-0000-2318	198.00	198.00
Business Health Center	281953		09/19/17	1	Risk Mgmt	219-1-1054-2621	197.36	197.36
Business Health Center	281890		09/19/17	1	Risk Mgmt	219-1-1054-2621	194.02	194.02
Core & Main LP	281744	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	190.80	190.80
Eurofins Eaton Analytical Inc	281983	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	190.00	190.00
Eurofins Eaton Analytical Inc	281985	017377	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	190.00	190.00
IBT Inc	281831	017463	09/19/17	2	Freight charges	501-7-7310-2324	31.45	186.29
IBT Inc	281831	017463	09/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.84	186.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	281810		09/19/17	1	Safety Boots	001-3-3000-4202	184.99	184.99
Rueschhoff Locksmith & Security	282165		09/19/17	1	Annual Fire Alarm inspection at the Carnegie Bldg	211-4-4190-2325	184.50	184.50
Plug & Pay	282031		09/19/17	1	Credit Card Fees - Eagle Bend	506-0-0000-3498	183.90	183.90
Rueschhoff Locksmith & Security	282161		09/19/17	1	Annual Fire Alarm inspection at the depot	001-4-4030-2325	181.50	181.50
Rueschhoff Locksmith & Security	282162		09/19/17	1	Annual Fire Alarm inspection at the East Lawrence Rec Center	001-4-4030-2325	181.50	181.50
Business Health Center	282110		09/19/17	1	Risk Mgmt	219-1-1054-2621	181.47	181.47
Business Health Center	282132		09/19/17	1	Risk Mgmt	219-1-1054-2621	181.02	181.02
Kansas City Freightliner Sales Inc	281847		09/19/17	1	parts	504-3-3210-4721	180.16	180.16
Westar Energy	282232		09/19/17	1	746 Kentucky St Aug 2017 Acct 4196737027	001-2-2220-2430	89.10	178.21
Westar Energy	282232		09/19/17	1	746 Kentucky St Aug 2017 Acct 4196737027	001-2-2210-2430	89.11	178.21
Business Health Center	281956		09/19/17	1	Risk Mgmt	219-1-1054-2621	172.72	172.72
Core & Main LP	281738	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	172.50	172.50
Berry's Arctic Ice	281930		09/19/17	1	Bags of Ice-Fire/Medical-St#5	001-2-2210-4204	8.58	171.50
Berry's Arctic Ice	281930		09/19/17	1	Bags of Ice-Fire/Medical-St#5	001-2-2220-4204	162.92	171.50
Business Health Center	281777		09/19/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24
Business Health Center	281778		09/19/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Troverco Inc	282012	017089	09/19/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	165.18	165.18
Fisher Scientific Co	281391	017351	09/19/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	164.46	164.46
Core & Main LP	281736	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.52	163.52
VanWall Equipment	282100		09/19/17	1	Equipment Repair	001-4-4040-2531	158.01	158.01
Troverco Inc	282013	017089	09/19/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	157.38	157.38
Conrad Fire Equipment Inc	281796		09/19/17	1	Uniform Patches - Fire/Medical - ADMIN	001-2-2210-4242	78.48	156.96
Conrad Fire Equipment Inc	281796		09/19/17	1	Uniform Patches - Fire/Medical - ADMIN	001-2-2220-4242	78.48	156.96
Conrad Fire Equipment Inc	281792		09/19/17	1	Uniform Patches - Fire/Medical - ADMIN	001-2-2210-4242	78.47	156.93
Conrad Fire Equipment Inc	281792		09/19/17	1	Uniform Patches - Fire/Medical - ADMIN	001-2-2220-4242	78.46	156.93
Hach Co	281262	016796	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	153.37	153.37
Withers KC Sanitary Supply	281935		09/19/17	1	Janitorial Supplies-Fire/Medical-St#5	001-2-2210-4040	76.35	152.70
Withers KC Sanitary Supply	281935		09/19/17	1	Janitorial Supplies-Fire/Medical-St#5	001-2-2220-4040	76.35	152.70
Century Business Technologies Inc	281608		09/19/17	1	RM copier/scanner	001-1-1054-4203	152.15	152.15
Jacob, Steve	282027		09/19/17	1	Mileage Reimbursement-July 17-September 1, 2017	001-4-4030-2021	151.94	151.94
Dish Network LLC	282154	016971	09/19/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	150.01	150.01
Hamm Inc	281283		09/19/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00

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Vanderbilt's #10	281823		09/19/17	1	Safety Boots	001-3-3000-4202	149.99	149.99
Vanderbilt's #10	281908		09/19/17	1	safety shoes terry Eaton	504-3-3210-4202	149.99	149.99
Penny's Aggregates Inc	281835	016747	09/19/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	149.67	149.67
Business Health Center	281700		09/19/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281779		09/19/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281783		09/19/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281786		09/19/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281893		09/19/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281949		09/19/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281950		09/19/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Allan Ott Welding, Inc.	282106		09/19/17	1	Welding services for Park Dist #2 - downtown tree grate	206-8-4070-2325	142.50	142.50
Core & Main LP	281735	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	142.20	142.20
Municipal Emergency Services Inc	281788		09/19/17	1	Hex Armor Gloves - Fire/Medical - ADMIN	001-2-2220-4024	119.00	140.00
Municipal Emergency Services Inc	281788		09/19/17	1	Hex Armor Gloves - Fire/Medical - ADMIN	001-2-2210-4024	21.00	140.00
Lion Apparel Inc	281789		09/19/17	1	Bunker Gear Cleaning - Fire/Medical - ADMIN	001-2-2210-2325	70.00	140.00
Lion Apparel Inc	281789		09/19/17	1	Bunker Gear Cleaning - Fire/Medical - ADMIN	001-2-2210-2325	70.00	140.00

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Business Health Center	282121		09/19/17	1	Risk Mgmt	219-1-1054-2621	139.56	139.56
Business Health Center	281957		09/19/17	1	Risk Mgmt	219-1-1054-2621	133.87	133.87
Tracker Door Systems LLC	281805		09/19/17	1	Repair-reset Door#2 operator-Fire/Medical-St#3	001-2-2210-2536	66.25	132.50
Tracker Door Systems LLC	281805		09/19/17	1	Repair-reset Door#2 operator-Fire/Medical-St#3	001-2-2220-2536	66.25	132.50
Withers KC Sanitary Supply	281932		09/19/17	1	Janitorial Supplies-Fire/Medical-St#2	001-2-2220-4040	66.08	132.15
Withers KC Sanitary Supply	281932		09/19/17	1	Janitorial Supplies-Fire/Medical-St#2	001-2-2210-4040	66.07	132.15
Printing Solutions of Kansas Inc	282010		09/19/17	1	#10 L Window Envelopes-Fire/Medical-EMS	001-2-2210-2120	106.03	130.90
Printing Solutions of Kansas Inc	282010		09/19/17	1	#10 L Window Envelopes-Fire/Medical-EMS	001-2-2220-2120	24.87	130.90
Core & Main LP	281762	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	127.20	127.20
Business Health Center	281951		09/19/17	1	Risk Mgmt	219-1-1054-2621	125.28	125.28
Core & Main LP	281766	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	123.36	123.36
Federal Express Corp	281928		09/19/17	1	Split Invoice. UT Shipping.	501-7-7100-2324	120.63	120.63
Business Health Center	281688		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281696		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281698		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281703		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13

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Business Health Center	281774		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281775		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281780		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281781		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281782		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281885		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281886		09/19/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Vermeer Great Plains Inc	281716		09/19/17	1	parts for 5201	504-3-3210-4721	111.68	111.68
Withers KC Sanitary Supply	281934		09/19/17	1	Janitorial Supplies-Fire/Medical-St#4	001-2-2220-4040	52.50	105.00
Withers KC Sanitary Supply	281934		09/19/17	1	Janitorial Supplies-Fire/Medical-St#4	001-2-2210-4040	52.50	105.00
Fastenal Co	281718		09/19/17	1	parts	504-3-3210-4721	100.33	100.33
KBI Laboratory Analysis Fund	281879		09/19/17	1	Restitution payment from Augusto Vallejon Espinobarros	705-0-0000-2016	100.00	100.00
Terrance Campbell	281881		09/19/17	1	Restitution payment from Chrision Azzam Daylone Wilburn	705-0-0000-2016	100.00	100.00
Driver Control Bureau	282228		09/19/17	1	Driving rec fees - Aug 2017	001-0-0000-2010	100.00	100.00
Vanderbilt's #10	281851		09/19/17	1	safety shoes terry Eaton	504-3-3210-4202	99.99	99.99
Midco	281882		09/19/17	1	Business Internet-Fire/Medical-St#2	001-2-2210-2130	49.95	99.90

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Midco	281882		09/19/17	1	Business Internet-Fire/Medical-St#2	001-2-2220-2130	49.95	99.90
Midco	281905		09/19/17	1	Business Internet-Fire/Medical-St#4	001-2-2210-2130	49.95	99.90
Midco	281905		09/19/17	1	Business Internet-Fire/Medical-St#4	001-2-2220-2130	49.95	99.90
Business Health Center	282117		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.65	97.65
Tracker Door Systems LLC	281814		09/19/17	1	Straighten 2 rollers & adjust limits-Fire/Medical-St#1	001-2-2220-2536	48.75	97.50
Tracker Door Systems LLC	281814		09/19/17	1	Straighten 2 rollers & adjust limits-Fire/Medical-St#1	001-2-2210-2536	48.75	97.50
Tracker Door Systems LLC	281818		09/19/17	1	Pop in roller & re-secure hinge-Fire/Medical-St#3 Annex	001-2-2210-2536	48.75	97.50
Tracker Door Systems LLC	281818		09/19/17	1	Pop in roller & re-secure hinge-Fire/Medical-St#3 Annex	001-2-2220-2536	48.75	97.50
Tracker Door Systems LLC	281822		09/19/17	1	Labor-Tighten belt & reset limits-Fire/Medical-St#3	001-2-2220-2536	48.75	97.50
Tracker Door Systems LLC	281822		09/19/17	1	Labor-Tighten belt & reset limits-Fire/Medical-St#3	001-2-2210-2536	48.75	97.50
Business Health Center	281692		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	281693		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	281702		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	281772		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	281773		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	281896		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43

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Business Health Center	282115		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	281694		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281695		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281699		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281701		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281884		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281888		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281889		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281892		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281894		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281895		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281959		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	282108		09/19/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
NAPA Auto Parts	281705		09/19/17	1	parts	504-3-3210-4033	96.99	96.99
Core & Main LP	281759	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	96.50	96.50
Rueschhoff Locksmith & Security	282163		09/19/17	1	Annual Fire Alarm inspection at the Holcom Rec Center	001-4-4030-2325	96.50	96.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	281651		09/19/17	1	TIRES	504-3-3210-4721	93.90	93.90
Printing Solutions of Kansas Inc	282227		09/19/17	1	10 hr parking permits	501-1-1069-2120	93.00	93.00
Penny's Aggregates Inc	281836	016746	09/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	91.02	91.02
O'Reilly Auto Parts	282085		09/19/17	1	parts	504-3-3210-4721	87.46	87.46
NAPA Auto Parts	281813		09/19/17	1	parts	001-3-3000-2532	86.94	86.94
Blue Jazz Java	281986		09/19/17	1	Coffee Supplies	631-6-6417-4001	86.40	86.40
Core & Main LP	281733	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	82.40	82.40
NAPA Auto Parts	281861		09/19/17	1	parts	504-3-3210-4721	80.13	80.13
Core & Main LP	281760	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	78.84	78.84
MHC Kenworth Olathe	281714		09/19/17	1	parts	504-3-3210-4721	76.35	76.35
Marino	281745		09/19/17	1	Spanish interpreting fees for Munoz and Rapalo	001-1-1090-2142	70.00	70.00
O'Reilly Auto Parts	281721		09/19/17	1	parts	504-3-3210-4721	65.15	65.15
Vanderbilt's #10	282093	017260	09/19/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 TERRANCE DANIELS	502-3-3515-4202	64.99	64.99
Plug & Pay	282030		09/19/17	1	Credit Card Fees - Community Bldg	211-0-0000-3498	64.27	64.27
Business Health Center	281887		09/19/17	1	Risk Mgmt	219-1-1054-2621	63.41	63.41
Business Health Center	281958		09/19/17	1	Risk Mgmt	219-1-1054-2621	63.31	63.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	282114		09/19/17	1	Risk Mgmt	219-1-1054-2621	62.64	62.64
Cor'tae Ryshaun Brady	282151		09/19/17	1	Overpayment of fines/costs	001-0-0000-3500	60.00	60.00
Business Health Center	282119		09/19/17	1	Risk Mgmt	219-1-1054-2621	59.53	59.53
Blue Jazz Java	282137	016968	09/19/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	58.70	58.70
Western Extralite Co	282139	016858	09/19/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	58.52	58.52
Western Extralite Co	282140	016858	09/19/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	58.52	58.52
Fisher Scientific Co	280261	017351	09/19/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	57.96	57.96
Ameripride Services	281752		09/19/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Ameripride Services	281848		09/19/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
VanWall Equipment	282091		09/19/17	1	Equipment Repair	001-4-4040-2531	56.06	56.06
Kansas University Facility Services	281872		09/19/17	1	Restitution payment from Barrett Spencer Colson	705-0-0000-2016	55.00	55.00
Core & Main LP	281748	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	54.42	54.42
PAYMENTUS GROUP, INC.	282203		09/19/17	1	Transaction Fees for August 2017	001-1-1050-2325	21.99	53.70
PAYMENTUS GROUP, INC.	282203		09/19/17	1	Transaction Fees for August 2017	001-3-3010-2325	31.71	53.70
Hach Co	281806	017350	09/19/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	53.64	53.64
Toshiba Business Solutions	281998		09/19/17	1	Maintenance Invoice Period 9/1/2017 - 9/30/2017	001-1-1034-2130	26.35	52.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Toshiba Business Solutions	281998		09/19/17	1	Maintenance Invoice Period 9/1/2017 - 9/30/2017	001-1-1032-2130	26.35	52.70
Midco	281408		09/19/17	1	1 Riverfront Plaza	001-1-1032-2432	17.50	52.50
Midco	281408		09/19/17	1	1 Riverfront Plaza	631-6-6417-2420	17.50	52.50
Midco	281408		09/19/17	1	1 Riverfront Plaza	001-1-1034-2432	17.50	52.50
O'Reilly Auto Parts	281980		09/19/17	1	parts	504-3-3210-4721	51.93	51.93
Norwood, Lafayette	281944		09/19/17	1	Refund rental inspection fee - 1245 Pennsylvania (owner sold property prior to inspection)	001-0-0000-3204	50.00	50.00
Zacharias, Peter	281994		09/19/17	1	Refund rental inspection fee - 725 Mass (duplicate payment)	001-0-0000-3204	50.00	50.00
Madden Rental	282150	016972	09/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	22.16	50.00
Madden Rental	282150	016972	09/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	11.14	50.00
Madden Rental	282150	016972	09/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	16.70	50.00
Midco	281878		09/19/17	1	Business Internet-Fire/Medical-St#1	001-2-2220-2130	24.98	49.95
Midco	281878		09/19/17	1	Business Internet-Fire/Medical-St#1	001-2-2210-2130	24.97	49.95
Midco	281898		09/19/17	1	Business Internet-Fire/Medical-St#5	001-2-2220-2130	24.98	49.95
Midco	281898		09/19/17	1	Business Internet-Fire/Medical-St#5	001-2-2210-2130	24.97	49.95
Midco	281900		09/19/17	1	Business Internet-Fire/Medical-Training Ctr	001-2-2210-2130	24.97	49.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	281900		09/19/17	1	Business Internet-Fire/Medical-Training Ctr	001-2-2220-2130	24.98	49.95
Midco	281904		09/19/17	1	Business Internet-Fire/Medical-St#3	001-2-2220-2130	24.98	49.95
Midco	281904		09/19/17	1	Business Internet-Fire/Medical-St#3	001-2-2210-2130	24.97	49.95
O'Reilly Auto Parts	281724		09/19/17	1	parts	504-3-3210-4721	48.49	48.49
Plug & Pay	282035		09/19/17	1	Credit Card Fees - Outdoor Aquatic Center	211-0-0000-3498	47.88	47.88
NAPA Auto Parts	281989		09/19/17	1	parts	504-3-3210-4721	45.54	45.54
Blue Jazz Java	282134	016968	09/19/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	45.49	45.49
Jason Kramer	282014		09/19/17	1	Refund-TRX Fitness cancellation	211-0-0000-0311	44.00	44.00
AA Wheel & Truck Supply Inc	281972		09/19/17	1	parts	504-3-3210-4721	43.85	43.85
NAPA Auto Parts	282184		09/19/17	1	parts	504-3-3210-4721	42.34	42.34
Midwest Property Management	281990		09/19/17	1	Refunding rental license fee - 611 Michigan (overpaid)	001-0-0000-3204	42.00	42.00
Plug & Pay	282037		09/19/17	1	Credit Card Fees - Sports Pavilion	211-0-0000-3498	41.92	41.92
Fastenal Co	281663		09/19/17	1	parts	504-3-3210-4721	41.82	41.82
Core & Main LP	281756	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	40.68	40.68
O'Reilly Auto Parts	281723		09/19/17	1	parts	504-3-3210-4721	40.56	40.56
O'Reilly Auto Parts	281981		09/19/17	1	parts	504-3-3210-4721	39.67	39.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Enterprise Rent-A-Car	281997		09/19/17	1	Auto liability rental car 8/01/2017	208-1-1054-2640	38.26	38.26
Lawrence Hose	282088		09/19/17	1	parts	504-3-3210-4721	36.21	36.21
Blue Jazz Java	282136	016968	09/19/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85
Withers KC Sanitary Supply	281933		09/19/17	1	Janitorial Supplies-Fire/Medical-St#3	001-2-2210-4040	17.85	35.70
Withers KC Sanitary Supply	281933		09/19/17	1	Janitorial Supplies-Fire/Medical-St#3	001-2-2220-4040	17.85	35.70
Business Health Center	281964		09/19/17	1	Risk Mgmt	219-1-1054-2621	35.38	35.38
Marino	281747		09/19/17	1	Spanish interpreting Alonso and Salazar	001-1-1090-2142	35.00	35.00
Tian	281749		09/19/17	1	Chinese interpreting fees for Guo	001-1-1090-2142	35.00	35.00
Core & Main LP	281751	017620	09/19/17	1	Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	34.32	34.32
Business Health Center	281954		09/19/17	1	Risk Mgmt	219-1-1054-2621	34.26	34.26
Business Health Center	281968		09/19/17	1	Risk Mgmt	219-1-1054-2621	34.26	34.26
NAPA Auto Parts	282183		09/19/17	1	parts	504-3-3210-4721	33.49	33.49
Business Health Center	282120		09/19/17	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
NAPA Auto Parts	281856		09/19/17	1	parts	504-3-3210-4033	32.33	32.33
NAPA Auto Parts	281857		09/19/17	1	parts	504-3-3210-4721	32.33	32.33
Business Health Center	282109		09/19/17	1	Risk Mgmt	219-1-1054-2621	32.01	32.01

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Lawrence Hose	281660		09/19/17	1	parts	504-3-3210-4721	30.93	30.93
O'Reilly Auto Parts	282086		09/19/17	1	parts	504-3-3210-4721	30.06	30.06
Douglas County Sheriff's Office	281897		09/19/17	1	Restitution payment from Landon Lee Montgomery	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	281901		09/19/17	1	Restitution payment from Jason Billie	705-0-0000-2016	30.00	30.00
O'Reilly Auto Parts	281725		09/19/17	1	parts	504-3-3210-4721	28.41	28.41
O'Reilly Auto Parts	281853		09/19/17	1	parts	504-3-3210-4721	27.95	27.95
O'Reilly Auto Parts	281903		09/19/17	1	parts	504-3-3210-4721	27.57	27.57
O'Reilly Auto Parts	281973		09/19/17	1	parts	504-3-3210-4721	27.55	27.55
Carquest Auto Parts	282078		09/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	27.05	27.05
Fisher Scientific Co	281239	017351	09/19/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	26.70	26.70
Chamber Lawrence Kansas The	281829		09/19/17	1	Tom Markus Taste of Lawrence Fall Mixer tickets	001-1-1020-2040	25.00	25.00
Meegan Livingston	282015		09/19/17	1	Refund-Swim Class cancellation (Kenneth-Lee)	211-0-0000-0311	25.00	25.00
Carquest Auto Parts	281627		09/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	23.94	23.94
Kansas City Freightliner Sales Inc	281877		09/19/17	1	parts	504-3-3210-4721	23.29	23.29
NAPA Auto Parts	281815		09/19/17	1	parts	001-3-3000-2532	20.34	20.34
Douglas County Sheriff's Office	281870		09/19/17	1	Restitution payment from David Adam Burns	705-0-0000-2016	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Driver Control Bureau	282229		09/19/17	1	Driving rec fees - July 2017	001-0-0000-2010	20.00	20.00
O'Reilly Auto Parts	282080		09/19/17	1	parts	504-3-3210-4721	19.50	19.50
Carquest Auto Parts	281712		09/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.58	16.58
NAPA Auto Parts	281816		09/19/17	1	parts	001-3-3000-2532	15.79	15.79
Plug & Pay	282029		09/19/17	1	Credit Card Fees - Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	282032		09/19/17	1	Credit Card Fees - East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	282033		09/19/17	1	Credit Card Fees - Holcom	211-0-0000-3498	15.00	15.00
Plug & Pay	282034		09/19/17	1	Credit Card Fees - Indoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	282036		09/19/17	1	Credit Card Fees - Nature Center	211-0-0000-3498	15.00	15.00
Carquest Auto Parts	281629		09/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.76	14.76
Nelson	282156		09/19/17	1	Mileage reimbursement for trips to P.D., post office, city hall and bank	001-1-1090-2021	13.70	13.70
O'Reilly Auto Parts	281720		09/19/17	1	parts	504-3-3210-4721	12.78	12.78
O'Reilly Auto Parts	282082		09/19/17	1	parts	504-3-3210-4721	12.09	12.09
NAPA Auto Parts	281633		09/19/17	1	parts	504-3-3210-4721	11.71	11.71
ALYSSA N HEMPHILL	281726		09/19/17	1	Utilities refund	501-0-0000-2010	11.71	11.71
Stanion Wholesale Electric Co	282169	017391	09/19/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	10.31	10.31

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NAPA Auto Parts	281631		09/19/17	1	parts	504-3-3210-4721	10.29	10.29
Lawrence Hose	281652		09/19/17	1	parts	504-3-3210-4721	10.28	10.28
AA Wheel & Truck Supply Inc	281907		09/19/17	1	parts	504-3-3210-4721	10.09	10.09
NAPA Auto Parts	281711		09/19/17	1	parts	504-3-3210-4721	9.23	9.23
O'Reilly Auto Parts	281864		09/19/17	1	parts	504-3-3210-4721	9.05	9.05
NAPA Auto Parts	281862		09/19/17	1	parts	504-3-3210-4721	8.79	8.79
O'Reilly Auto Parts	281976		09/19/17	1	parts	504-3-3210-4721	7.83	7.83
Federal Express Corp	281832		09/19/17	1	Overnight documents related to Santa Fe Depot	001-1-1020-2120	7.68	7.68
NAPA Auto Parts	281858		09/19/17	1	parts	504-3-3210-4721	7.44	7.44
NAPA Auto Parts	281991		09/19/17	1	parts	504-3-3210-4721	7.34	7.34
NAPA Auto Parts	282076		09/19/17	1	parts	504-3-3210-4721	7.19	7.19
Stanion Wholesale Electric Co	282168	017391	09/19/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	6.84	6.84
Stanion Wholesale Electric Co	282042	017391	09/19/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	6.80	6.80
O'Reilly Auto Parts	281722		09/19/17	1	parts	504-3-3210-4721	4.89	4.89
O'Reilly Auto Parts	281635		09/19/17	1	parts	504-3-3210-4721	4.68	4.68
NAPA Auto Parts	281710		09/19/17	1	parts	504-3-3210-4721	4.61	4.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	281906		09/19/17	1	parts	504-3-3210-4721	3.99	3.99
NAPA Auto Parts	281632		09/19/17	1	parts	504-3-3210-4721	3.71	3.71
O'Reilly Auto Parts	281639		09/19/17	1	parts	504-3-3210-4721	3.07	3.07
NAPA Auto Parts	281863		09/19/17	1	parts	504-3-3210-4721	3.01	3.01
O'Reilly Auto Parts	281852		09/19/17	1	parts	504-3-3210-4721	2.90	2.90
Lawrence Hose	281638		09/19/17	1	parts	504-3-3210-4721	2.50	2.50
Lawrence Hose	282087		09/19/17	1	parts	504-3-3210-4721	2.40	2.40
Carquest Auto Parts	281630		09/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	0.71	0.71
NAPA Auto Parts	281859		09/19/17	1	parts	504-3-3210-4721	(11.12)	(11.12)
Carquest Auto Parts	281628		09/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(23.94)	(23.94)
Stanion Wholesale Electric Co	282170	017391	09/19/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	(24.72)	(24.72)
NAPA Auto Parts	281860		09/19/17	1	parts	504-3-3210-4721	(32.99)	(32.99)
O'Reilly Auto Parts	281641		09/19/17	1	parts	504-3-3210-4721	(36.99)	(36.99)
O'Reilly Auto Parts	281640		09/19/17	1	parts	504-3-3210-4721	(63.98)	(63.98)
NAPA Auto Parts	282077		09/19/17	1	parts	504-3-3210-4721	(81.77)	(81.77)
VanWall Equipment	282099		09/19/17	1	Equipment Repair - Credit	001-4-4040-2531	(158.01)	(158.01)

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Laird Noller Automotive	281970		09/19/17	1	parts	504-3-3210-4721	(400.00)	(400.00)
Cross Midwest Tire Co	281437		09/19/17	1	TIRES	504-3-3210-4721	(746.67)	(746.67)
Total							16,483,073.24	