

Claim Total

Claim Date: 10/10/2017

| <u>Description:</u> | <u>Amount</u> | <u>Vendors</u> |
|---|-----------------------|----------------|
| Claims for Approval (Pages 2-40): | \$2,087,535.49 | 206 |
| Manual Checks (Page 41) | <u>\$350,710.63</u> | 4 |
| Total | \$2,438,246.12 | |
| Payroll Related Payments (Issued since last commission meeting): | | |
| Payroll Prepaid Withholdings (Page 42): | \$589,219.41 | 3 |
| Payroll Manual Checks (Pages 43-44): | \$21,501.15 | 17 |
| Payroll (10/06/17) | <u>\$1,414,790.33</u> | |
| Payroll Total | \$2,025,510.89 | |

| | |
|----------------------------|-----------------------|
| TOTAL: | \$4,463,757.01 |
| TOTAL VENDOR COUNT: | 230 |

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

NONE

City of Lawrence Open Item Listing

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| RD Johnson Excavating Co Inc | 285046 | 017241 | 10/10/17 | 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. | 400-3-3920-6041 | 495,590.23 | 495,590.23 |
| Sunflower Paving Inc | 284973 | 017309 | 10/10/17 | 1 | PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17 | 001-3-3000-4508 | 356,781.43 | 356,781.43 |
| Miles Excavating Inc | 285050 | 017324 | 10/10/17 | 1 | PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE) | 551-7-7910-6041 | 189,465.07 | 321,893.33 |
| Miles Excavating Inc | 285050 | 017324 | 10/10/17 | 2 | PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE) | 202-3-3001-6041 | 132,428.26 | 321,893.33 |
| Chamber Lawrence Kansas The | 285262 | 016906 | 10/10/17 | 1 | Outside Agency Payments 2017 | 001-1-1065-2352 | 100,000.00 | 100,000.00 |
| Medtrak Services LLC | 284910 | | 10/10/17 | 1 | Group Plan 10000467 | 522-1-1055-1231 | 431.00 | 89,824.27 |
| Medtrak Services LLC | 284910 | | 10/10/17 | 1 | Group Plan 10000467 | 522-1-1055-1230 | 89,393.27 | 89,824.27 |
| M Con LLC | 285017 | 017223 | 10/10/17 | 1 | Construction contract for the 23rd Street, Ousdahl Road to Alabama Street, Waterline Replacement Project UT1504. | 551-7-7910-6041 | 51,228.75 | 51,228.75 |

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|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Calgon Carbon Corporation | 284844 | 016826 | 10/10/17 | 1 | PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.83/lb accepted by City Commission on 12/6/16 | 501-7-7210-4008 | 33,465.60 | 33,465.60 |
| Trekk Design Group LLC | 284841 | 017312 | 10/10/17 | 1 | Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17. | 551-7-7920-2141 | 28,634.88 | 28,634.88 |
| Tyler Technologies Inc | 284987 | 017447 | 10/10/17 | 1 | Purchase of Advance Scheduling Software/Mobile Access per Invoice #045-201604 | 001-2-2110-6005 | 20,540.00 | 20,540.00 |
| Professional Engineering Consultants - Topeka | 285049 | 016695 | 10/10/17 | 1 | Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans | 202-3-3001-2141 | 20,458.80 | 20,458.80 |
| JWC Environmental LLC | 284845 | 017614 | 10/10/17 | 1 | New muffin monster to replace spare at the Kansas River WWTP. Amount not to exceed Purchase Order without prior authorization. | 501-7-7310-2531 | 18,090.33 | 18,090.33 |
| Trekk Design Group LLC | 284839 | 013543 | 10/10/17 | 1 | Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-2141 | 17,831.46 | 17,831.46 |
| CarterEnergy | 284971 | 017672 | 10/10/17 | 1 | purchase diesel fuel for 1140 Haskell | 504-3-3210-4722 | 16,503.67 | 16,503.67 |
| RD Johnson Excavating Co Inc | 284726 | 017687 | 10/10/17 | 1 | blanket P.O. for emergency repairs and property restoration | 501-7-7610-2325 | 13,923.28 | 13,923.28 |
| Trekk Design Group LLC | 284838 | 015609 | 10/10/17 | 1 | Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-2141 | 13,402.28 | 13,402.28 |
| Adam Williams | 285258 | | 10/10/17 | 1 | Refund for Adam Williams for water service installation | 501-0-0000-3410 | 10,080.00 | 13,197.35 |
| Adam Williams | 285258 | | 10/10/17 | 1 | Refund for Adam Williams for water service installation | 501-0-0000-3403 | 3,120.00 | 13,197.35 |
| Adam Williams | 285258 | | 10/10/17 | 1 | Refund for Adam Williams for water service installation | 501-0-0000-3405 | (2.65) | 13,197.35 |
| Rueschhoff Locksmith & Security | 284997 | 017610 | 10/10/17 | 1 | Community Building - replace security cameras and upgrade DVR | 216-4-4600-2325 | 12,946.00 | 12,946.00 |
| Success By 6 Coalition of Douglas County | 285260 | 016899 | 10/10/17 | 1 | Outside Agency Payments 2017 | 001-1-1065-2135 | 12,516.50 | 12,516.50 |

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|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Professional Engineering Consultants - Topeka | 284775 | 016695 | 10/10/17 | 1 | Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans | 202-3-3001-2141 | 11,876.25 | 11,876.25 |
| Hamm Inc | 284762 | 017357 | 10/10/17 | 1 | Asphalt product for In-house pavement rehab PW17SM4CIP | 001-3-3000-4508 | 11,272.22 | 11,272.22 |
| ISS Facility Services | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 |
| ISS Facility Services | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 | 285054 | 016882 | 10/10/17 | 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 |

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| Lawrence Douglas Co Housing Authority | 285173 | | 10/10/17 | 1 | HOME TBRA Draw #6 - September 2017 for 2016PY | 633-6-6616-2852 | 11,060.00 | 11,060.00 |
| Business Health Center | 284863 | | 10/10/17 | 1 | Wellcare Clinic | 522-1-1055-2345 | 80.00 | 10,903.97 |
| Business Health Center | 284863 | | 10/10/17 | 1 | Wellcare Clinic | 522-1-1055-2149 | 10,823.97 | 10,903.97 |
| Ondeo Nalco | 282305 | 016830 | 10/10/17 | 1 | PO for NALCO 8186 Polymer for Clinton Water Treatment Plant. Bid of \$0.70/lb accepted by City Commission on 12/6/16 | 501-7-7210-4008 | 10,360.00 | 10,360.00 |
| Midwest Concrete Materials Inc | 284925 | 017637 | 10/10/17 | 1 | Blanket purchase order for 5K concrete with granite for the Bowersock Dam Maintenance Repair. | 552-7-7812-6041 | 10,296.00 | 10,296.00 |
| AlgaeControl.US LLC | 285135 | 017629 | 10/10/17 | 2 | Purchase of two (2) ultrasonic sensors for control of algae in basins at the Clinton Water Treatment Plant and the Wastewater Treatment Plant. | 501-7-7310-2531 | 4,990.00 | 10,070.00 |
| AlgaeControl.US LLC | 285135 | 017629 | 10/10/17 | 1 | Purchase of two (2) ultrasonic sensors for control of algae in basins at the Clinton Water Treatment Plant and the Wastewater Treatment Plant. | 501-7-7210-2531 | 4,990.00 | 10,070.00 |
| AlgaeControl.US LLC | 285135 | 017629 | 10/10/17 | 4 | Freight of two (2) ultrasonic sensors for control of algae in basins at the Clinton Water Treatment Plant and the Wastewater Treatment Plant. | 501-7-7310-2324 | 45.00 | 10,070.00 |
| AlgaeControl.US LLC | 285135 | 017629 | 10/10/17 | 3 | Freight of two (2) ultrasonic sensors for control of algae in basins at the Clinton Water Treatment Plant and the Wastewater Treatment Plant. | 501-7-7210-2324 | 45.00 | 10,070.00 |
| McElroy's Inc | 285000 | 017523 | 10/10/17 | 1 | East Lawrence Center - Replace compressor 2B in HVAC unit for gym | 001-4-4010-2325 | 9,956.00 | 9,956.00 |
| Trane US Inc | 285053 | 016865 | 10/10/17 | 1 | 5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center | 001-3-3041-2135 | 9,143.48 | 9,143.48 |
| Lawrence Douglas Co Housing Authority | 285172 | | 10/10/17 | 1 | HOME TBRA Draw #12 - September 2017 for 2015PY | 633-6-6615-2852 | 8,054.00 | 8,054.00 |
| Berberich Trahan & Co., P.A. | 285223 | 017445 | 10/10/17 | 1 | Additional In-depth Payroll Process Overview | 001-1-1065-4004 | 8,000.00 | 8,000.00 |
| SoftResources LLC | 285222 | 017308 | 10/10/17 | 1 | contract for CIS Replacement RFP development and software assessment | 552-7-7812-2141 | 7,525.00 | 7,525.00 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 501-7-7310-2431 | 1,372.60 | 7,131.65 |

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| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 501-7-7410-2431 | 87.12 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 502-3-3515-2431 | 61.99 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 502-3-3515-2431 | 82.32 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 211-4-4198-2431 | 237.22 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 211-4-4198-2431 | 1,794.73 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-5-5100-2431 | 171.10 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 501-7-7210-2431 | 99.98 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 502-3-3530-2431 | 17.76 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-2-2220-2431 | 273.20 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-3-3041-2431 | 322.35 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 504-3-3210-2431 | 92.41 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 211-4-4190-2431 | 902.88 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 501-7-7220-2431 | 220.86 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-4-4010-2431 | 620.64 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-2-2110-2431 | 114.45 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-3-3030-2431 | 94.07 | 7,131.65 |

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| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 505-3-3910-2430 | 33.74 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-1-1090-2431 | 54.96 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-3-3040-2431 | 204.07 | 7,131.65 |
| Black Hills Energy | 285269 | | 10/10/17 | 1 | Gas svc - 5597683962 September 2017 charges | 001-2-2210-2431 | 273.20 | 7,131.65 |
| P1 Group Inc - Lenexa | 284975 | 017696 | 10/10/17 | 1 | Assured Maintenance Agreement 9/1/2017 to 11/30/2017 per Invoice #000031165 | 001-2-2110-2367 | 6,775.00 | 6,775.00 |
| Golden Rule Lawn Care | 285001 | 017219 | 10/10/17 | 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 |
| Golden Rule Lawn Care | 285001 | 017219 | 10/10/17 | 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 | 285001 | 017219 | 10/10/17 | 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 | 285001 | 017219 | 10/10/17 | 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 |
| Golden Rule Lawn Care | 285001 | 017219 | 10/10/17 | 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 |
| RSM US LLP | 285221 | | 10/10/17 | 1 | Billing Process Implementation Project Administrative Expense-5% | 001-1-1065-2140 | 6,720.00 | 6,720.00 |
| National Development Council | 285044 | 017360 | 10/10/17 | 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 |
| New Directions Behavior Health | 284866 | | 10/10/17 | 1 | EAP Qtrly Services 10/2017 - 12/2017 | 522-1-1055-1229 | 6,027.18 | 6,027.18 |
| Professional Engineering Consultants - Topeka | 284913 | 017422 | 10/10/17 | 1 | Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St. | 551-7-7910-2141 | 5,931.27 | 5,931.27 |
| PVS Technologies | 284896 | 016835 | 10/10/17 | 1 | PO for Ferric Chloride for the Kansas River Wastewater Treatment Plant. Bid of \$1.35/gal accepted by City Commission on 12/6/16 | 501-7-7310-4008 | 5,107.17 | 5,107.17 |
| Trane US Inc | 285051 | 016865 | 10/10/17 | 1 | 5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center | 001-5-5100-2135 | 4,988.18 | 4,988.18 |

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| Logic Inc | 284937 | 017464 | 10/10/17 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 4,860.00 | 4,872.05 |
| Logic Inc | 284937 | 017464 | 10/10/17 | 2 | Freight charges | 501-7-7310-2324 | 12.05 | 4,872.05 |
| Core & Main LP | 284885 | 017690 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 4,770.00 | 4,770.00 |
| Core & Main LP | 284876 | 017690 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 4,726.50 | 4,726.50 |
| Golden Rule Lawn Care | 285003 | 017218 | 10/10/17 | 1 | Blanket PO for 2017 Contrjavascript:if%20(typeof (window.setPointer)%20===%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)act Mowing Bid #1306 approved by city commission 3-12-13 | 001-2-2210-2325 | 585.00 | 4,660.00 |
| Golden Rule Lawn Care | 285003 | 017218 | 10/10/17 | 1 | Blanket PO for 2017 Contrjavascript:if%20(typeof (window.setPointer)%20===%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)act Mowing Bid #1306 approved by city commission 3-12-13 | 501-7-7210-2325 | 1,710.00 | 4,660.00 |
| Golden Rule Lawn Care | 285003 | 017218 | 10/10/17 | 1 | Blanket PO for 2017 Contrjavascript:if%20(typeof (window.setPointer)%20===%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)act Mowing Bid #1306 approved by city commission 3-12-13 | 001-4-4010-2321 | 1,780.00 | 4,660.00 |
| Golden Rule Lawn Care | 285003 | 017218 | 10/10/17 | 1 | Blanket PO for 2017 Contrjavascript:if%20(typeof (window.setPointer)%20===%20'function')%20{%20setPointer (%20);%20%20goSave(document.inputForm)act Mowing Bid #1306 approved by city commission 3-12-13 | 001-2-2220-2325 | 585.00 | 4,660.00 |
| Jasper Engine Exchange Inc | 284791 | 017652 | 10/10/17 | 1 | Replace/rebuild transmission for transit vehicle #749. | 611-1-1014-2532 | 4,565.00 | 4,565.00 |
| Walker Parking Consultants/Engineers Inc | 284733 | 016999 | 10/10/17 | 1 | 5 year structural assessment of the Riverfront, New Hampshire and Vermont parking garages | 503-3-2330-2147 | 4,363.03 | 4,363.03 |
| Midwest Meter Inc | 284891 | 017691 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 4,312.00 | 4,312.00 |
| Jasper Engine Exchange Inc | 284790 | 017652 | 10/10/17 | 1 | Replace/rebuild transmission for transit vehicle #743 | 611-1-1014-2532 | 4,237.00 | 4,237.00 |
| Tenants To Homeowners Inc | 285056 | | 10/10/17 | 1 | 1346 Rhode Island St - Draw #1 CHDO set-aside for construction costs | 633-6-6617-6436 | 4,219.50 | 4,219.50 |
| MHC Kenworth Olathe | 284881 | | 10/10/17 | 1 | Turbo charger and kit for transit vehicle #902. | 611-1-1014-2532 | 4,171.68 | 4,171.68 |

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| Kemira Water Solutions Inc | 284875 | 016837 | 10/10/17 | 1 | PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16. | 501-7-7410-4008 | 4,123.49 | 4,123.49 |
| Core & Main LP | 284882 | 017690 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 4,056.00 | 4,056.00 |
| Core & Main LP | 284883 | 017690 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 4,056.00 | 4,056.00 |
| Core & Main LP | 284796 | 017620 | 10/10/17 | 1 | Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,987.50 | 3,987.50 |
| Core & Main LP | 284797 | 017620 | 10/10/17 | 1 | Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,987.50 | 3,987.50 |
| Professional Turf Products | 284989 | 017638 | 10/10/17 | 1 | Parks & Recreation - 36" walk behind mower | 001-4-4070-4203 | 3,931.28 | 3,931.28 |
| Scotch Industries Inc | 285128 | | 10/10/17 | 1 | Dry Cleaning/Laundry Service for 09/2017 | 001-2-2120-2326 | 3,791.75 | 3,791.75 |
| Midwest Meter Inc | 284869 | 017397 | 10/10/17 | 1 | GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,777.00 | 3,777.00 |
| Midwest Meter Inc | 284870 | 017436 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,777.00 | 3,777.00 |
| Senior Resource Center for Douglas County | 285263 | 016905 | 10/10/17 | 1 | Outside Agency Payments 2017 | 001-1-1065-2352 | 3,750.00 | 3,750.00 |
| Core & Main LP | 284884 | 017690 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,725.60 | 3,725.60 |
| Mississippi Lime Co | 284873 | 016832 | 10/10/17 | 1 | PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16 | 501-7-7310-4008 | 3,656.00 | 3,656.00 |
| DPC Industries Inc | 284778 | 016833 | 10/10/17 | 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 | 3,598.20 | 3,598.20 |
| Logic Inc | 285031 | 017699 | 10/10/17 | 2 | Freight Charges | 501-7-7310-2324 | 8.96 | 3,356.96 |
| Logic Inc | 285031 | 017699 | 10/10/17 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,348.00 | 3,356.96 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Core & Main LP | 284872 | 017620 | 10/10/17 | 1 | Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,294.20 | 3,294.20 |
| Bost Jim Plumbing LLC | 284271 | 016785 | 10/10/17 | 1 | 2136 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 | 3,245.00 | 3,245.00 |
| Pipe Doctor LLC | 284730 | 017029 | 10/10/17 | 1 | 1511 W. 22nd St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. | 551-7-7920-6041 | 3,220.00 | 3,220.00 |
| Midwest Meter Inc | 284871 | 017436 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 3,040.00 | 3,040.00 |
| BTSK Excavating LLC | 285035 | | 10/10/17 | 1 | Concrete work for RWD #4. | 501-7-7610-2325 | 3,000.00 | 3,000.00 |
| Logic Inc | 285022 | 016970 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 2,986.20 | 2,995.16 |
| Logic Inc | 285022 | 016970 | 10/10/17 | 2 | Freight charges | 501-7-7210-2324 | 8.96 | 2,995.16 |
| TFMComm Inc | 284909 | | 10/10/17 | 1 | Install Police Equipment into Unit B5 per Invoice #189631 | 001-2-2120-2531 | 2,972.10 | 2,972.10 |
| Advanced Plumbing Inc | 284941 | 017027 | 10/10/17 | 1 | 1116 Highland. 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 |
| Kranz of Kansas City | 285166 | 017525 | 10/10/17 | 1 | Parks & Recreation - Tommy Gate 27" alum platform 1300 lbs 12 vdc pump installed. With trailer receiver hitch (City Unit #540) | 001-4-4010-4203 | 2,714.00 | 2,714.00 |
| Chemtrade Chemicals US LLC | 285157 | 016829 | 10/10/17 | 1 | PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16 | 501-7-7210-4008 | 2,658.08 | 2,658.08 |
| Bost Jim Plumbing LLC | 284272 | 016785 | 10/10/17 | 1 | 1529 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 | 284273 | 016785 | 10/10/17 | 1 | 812 Greever. 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 |
| Allied Oil & Tire Company | 284977 | | 10/10/17 | 1 | shop supplies | 504-3-3210-4029 | 2,557.68 | 2,557.68 |
| Cross Midwest Tire Co | 284972 | | 10/10/17 | 1 | TIRES | 504-3-3210-4721 | 2,503.00 | 2,503.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Nutri-Ject Systems Inc | 285025 | 016783 | 10/10/17 | 1 | Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the first extention year allowed for inflationary increases as per the contract. | 501-7-7310-2325 | 2,425.16 | 2,425.16 |
| Alpine Lawn Service Inc | 285039 | 017221 | 10/10/17 | 1 | Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13 | 001-4-4010-2321 | 2,039.46 | 2,413.00 |
| Alpine Lawn Service Inc | 285039 | 017221 | 10/10/17 | 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 | 285039 | 017221 | 10/10/17 | 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 |
| Tracker Door Systems LLC | 284849 | | 10/10/17 | 1 | Apparatus Door Repairs - Station 5 | 001-2-2210-2536 | 1,125.00 | 2,250.00 |
| Tracker Door Systems LLC | 284849 | | 10/10/17 | 1 | Apparatus Door Repairs - Station 5 | 001-2-2220-2536 | 1,125.00 | 2,250.00 |
| Kansas Recreation and Park | 284999 | | 10/10/17 | 1 | Membership renewal for 2018 | 211-4-4100-2031 | 2,200.00 | 2,200.00 |
| Professional Engineering Consultants - Topeka | 284914 | 014099 | 10/10/17 | 1 | Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager. | 551-7-7910-2141 | 2,185.50 | 2,185.50 |
| Hach Co | 284874 | 017350 | 10/10/17 | 1 | Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017. | 501-7-7510-4035 | 2,102.67 | 2,102.67 |
| Midwest Meter Inc | 284867 | 017397 | 10/10/17 | 2 | Freight charges | 501-7-7610-2324 | 226.31 | 2,036.31 |
| Midwest Meter Inc | 284867 | 017397 | 10/10/17 | 1 | GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,810.00 | 2,036.31 |
| Delta Dental of Kansas | 284865 | | 10/10/17 | 1 | 51610-Sept 2017 | 522-1-1055-1233 | 2,020.80 | 2,020.80 |
| Midwest Concrete Materials Inc | 284769 | | 10/10/17 | 1 | concrete | 001-3-3000-4501 | 2,009.00 | 2,009.00 |
| Alpine Lawn Service Inc | 285042 | 017220 | 10/10/17 | 1 | Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13 | 001-4-4010-2321 | 1,480.76 | 1,874.67 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Alpine Lawn Service Inc | 285042 | 017220 | 10/10/17 | 1 | Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13 | 505-3-3910-2321 | 86.15 | 1,874.67 |
| Alpine Lawn Service Inc | 285042 | 017220 | 10/10/17 | 1 | Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13 | 501-7-7410-2325 | 275.34 | 1,874.67 |
| Alpine Lawn Service Inc | 285042 | 017220 | 10/10/17 | 1 | Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13 | 501-7-7210-2325 | 15.30 | 1,874.67 |
| Alpine Lawn Service Inc | 285042 | 017220 | 10/10/17 | 1 | Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13 | 502-3-3515-2325 | 17.12 | 1,874.67 |
| Scott Rice Office Works LLC | 284988 | 017520 | 10/10/17 | 1 | Admin Office - replacement Steelcase office mailbox enclosure | 001-4-4010-4203 | 1,859.75 | 1,859.75 |
| Nutri-Ject Systems Inc | 285026 | 016783 | 10/10/17 | 1 | Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the first extention year allowed for inflationary increases as per the contract. | 501-7-7310-2325 | 1,833.04 | 1,833.04 |
| Pace Analytical Services Inc | 285021 | 016798 | 10/10/17 | 1 | Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-7-7510-2335 | 1,783.00 | 1,783.00 |
| Allen Gibbs & Houlik LC | 284960 | | 10/10/17 | 1 | Professional services - City v. Oread | 001-1-1080-2142 | 1,695.10 | 1,695.10 |
| Core & Main LP | 284823 | 017620 | 10/10/17 | 1 | Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,675.00 | 1,675.00 |
| Jetstream Equipment Co | 284732 | | 10/10/17 | 1 | pressure washer | 504-3-3210-2550 | 1,672.00 | 1,672.00 |
| Lineage | 285124 | | 10/10/17 | 1 | Postage 09/11/17 - 09/15/17 | 001-1-1065-2421 | 1,632.05 | 1,632.05 |
| Advanced Plumbing Inc | 282413 | 017027 | 10/10/17 | 1 | 1745 Vermont. 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 | 1,590.00 | 1,590.00 |
| Wash Me! Car Wash | 285145 | | 10/10/17 | 1 | Car Wash Services - September 2017 Charges | 502-3-3515-2135 | 27.20 | 1,577.58 |
| Wash Me! Car Wash | 285145 | | 10/10/17 | 1 | Car Wash Services - September 2017 Charges | 501-7-7100-2135 | 99.56 | 1,577.58 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Wash Me! Car Wash | 285145 | | 10/10/17 | 1 | Car Wash Services - September 2017 Charges | 631-6-6614-2532 | 23.20 | 1,577.58 |
| Wash Me! Car Wash | 285145 | | 10/10/17 | 1 | Car Wash Services - September 2017 Charges | 001-1-1032-2532 | 5.60 | 1,577.58 |
| Wash Me! Car Wash | 285145 | | 10/10/17 | 1 | Car Wash Services - September 2017 Charges | 001-2-2120-2135 | 1,344.19 | 1,577.58 |
| Wash Me! Car Wash | 285145 | | 10/10/17 | 1 | Car Wash Services - September 2017 Charges | 001-4-4010-4209 | 28.80 | 1,577.58 |
| Wash Me! Car Wash | 285145 | | 10/10/17 | 1 | Car Wash Services - September 2017 Charges | 001-3-3000-2532 | 7.67 | 1,577.58 |
| Wash Me! Car Wash | 285145 | | 10/10/17 | 1 | Car Wash Services - September 2017 Charges | 001-1-1034-2135 | 41.36 | 1,577.58 |
| IBT Inc | 284786 | 017463 | 10/10/17 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,469.24 | 1,506.28 |
| IBT Inc | 284786 | 017463 | 10/10/17 | 2 | Freight charges | 501-7-7310-2324 | 37.04 | 1,506.28 |
| Chamber Lawrence Kansas The | 284764 | | 10/10/17 | 1 | Leadership Lawrence - K. Gero | 001-2-2210-2030 | 300.00 | 1,500.00 |
| Chamber Lawrence Kansas The | 284764 | | 10/10/17 | 1 | Leadership Lawrence - K. Gero | 001-2-2220-2030 | 1,200.00 | 1,500.00 |
| Chamber Lawrence Kansas The | 284828 | | 10/10/17 | 1 | Leadership Lawrence Tuition for Jeff Crick | 001-1-1030-2030 | 1,500.00 | 1,500.00 |
| TVEyes Inc | 285120 | | 10/10/17 | 1 | Media Monitoring Services 10/1/2017-9/30/2018 per Invoice #2017-B4543 | 001-2-2143-4203 | 500.00 | 1,500.00 |
| TVEyes Inc | 285120 | | 10/10/17 | 1 | Media Monitoring Services 10/1/2017-9/30/2018 per Invoice #2017-B4543 | 001-2-2141-4004 | 1,000.00 | 1,500.00 |
| Midwest Concrete Materials Inc | 284784 | 017666 | 10/10/17 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement. | 551-7-7910-6041 | 1,449.00 | 1,449.00 |
| Nichols | 284787 | | 10/10/17 | 1 | Mow blighted properties. | 001-1-1032-2356 | 1,412.50 | 1,412.50 |
| Tenants To Homeowners Inc | 284931 | | 10/10/17 | 1 | CHDO Operating Expenses - September 2017 | 633-6-6617-6437 | 1,400.66 | 1,400.66 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| VanWall Equipment | 285137 | 017692 | 10/10/17 | 1 | Park District #1 - blanket PO for repair of mowers | 216-4-4600-2325 | 1,378.66 | 1,378.66 |
| Bob's Janitorial Service & Supply Inc | 284789 | 016981 | 10/10/17 | 1 | September 2017 Transit shelter cleaning services per IFB B1643- Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds. | 611-1-1014-2537 | 1,373.33 | 1,373.33 |
| RH Management Resources | 284848 | | 10/10/17 | 1 | temp service payment | 001-1-1054-2147 | 1,295.20 | 1,295.20 |
| Pride Promotions | 285164 | 017661 | 10/10/17 | 1 | Landscape and Forestry - fall shirt order | 001-4-4070-4242 | 1,284.57 | 1,284.57 |
| Core & Main LP | 284793 | 017620 | 10/10/17 | 1 | Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,280.64 | 1,280.64 |
| Brinks | 285219 | | 10/10/17 | 1 | 2017 Courier Services | 210-1-1014-2325 | 764.51 | 1,278.12 |
| Brinks | 285219 | | 10/10/17 | 1 | 2017 Courier Services | 501-1-1069-2325 | 513.61 | 1,278.12 |
| Site One Landscape Supply | 285158 | 017680 | 10/10/17 | 1 | Parks & recreation - fall tree and shrub order | 001-4-4070-4201 | 865.00 | 1,259.79 |
| Site One Landscape Supply | 285158 | 017680 | 10/10/17 | 1 | Parks & recreation - fall tree and shrub order | 216-4-4600-4201 | 394.79 | 1,259.79 |
| Lineage | 285125 | | 10/10/17 | 1 | Postage 09/18/17 - 09/22/17 | 001-1-1065-2421 | 1,247.46 | 1,247.46 |
| Midwest Concrete Materials Inc | 284794 | 017688 | 10/10/17 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 1,237.50 | 1,237.50 |
| Logic Inc | 284792 | 017464 | 10/10/17 | 2 | Freight charges | 501-7-7310-2324 | 9.31 | 1,210.81 |
| Logic Inc | 284792 | 017464 | 10/10/17 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 1,201.50 | 1,210.81 |
| Unisource Document Products | 281403 | | 10/10/17 | 2 | Color copies (26,682) | 001-1-1065-2325 | 1,176.49 | 1,192.36 |
| Unisource Document Products | 281403 | | 10/10/17 | 1 | B&W | 001-1-1065-2325 | 15.87 | 1,192.36 |
| Manpower | 285006 | 017596 | 10/10/17 | 1 | Parks & Recreation - Hourly Rate temporary labor | 001-4-4070-2325 | 1,191.19 | 1,191.19 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Professional Engineering Consultants - Topeka | 285019 | 008259 | 10/10/17 | 1 | Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504. | 551-7-7910-2141 | 1,150.05 | 1,150.05 |
| Trane US Inc | 285052 | 016865 | 10/10/17 | 1 | 5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center | 001-3-3040-2135 | 1,100.61 | 1,100.61 |
| Midwest Concrete Materials Inc | 284927 | | 10/10/17 | 1 | Concrete | 505-3-3910-4501 | 1,086.75 | 1,086.75 |
| American Family Insurance | 284753 | | 10/10/17 | 1 | Am Fam Auto Claim # 00-225-1763973952 | 208-1-1054-2641 | 1,052.65 | 1,052.65 |
| Sellers Equipment Inc | 284984 | | 10/10/17 | 1 | PARTS FOR UNIT 361 | 504-3-3210-4721 | 974.50 | 974.50 |
| Armor Equipment | 285038 | | 10/10/17 | 1 | parts for stock | 504-3-3210-4721 | 973.35 | 973.35 |
| Printing Solutions of Kansas Inc | 284929 | | 10/10/17 | 1 | BCNA - Printing, mailing, postage for September 2017 newsletter | 631-6-6517-2872 | 951.54 | 951.54 |
| Bryant Collision Repair LLC | 284803 | | 10/10/17 | 1 | 923.60 | 504-3-3210-2550 | 923.60 | 923.60 |
| Salina Police Department | 284905 | | 10/10/17 | 1 | Refund of Registration Fee for Homicide Seminar - 3 Attendees @ \$300 each | 001-2-2143-2030 | 900.00 | 900.00 |
| IBT Inc | 284788 | 017463 | 10/10/17 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 884.05 | 897.18 |
| IBT Inc | 284788 | 017463 | 10/10/17 | 2 | Freight charges | 501-7-7310-2324 | 13.13 | 897.18 |
| SHI International Corp | 284635 | 017624 | 10/10/17 | 2 | Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining | 501-7-7410-4004 | 54.00 | 897.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| SHI International Corp | 284635 | 017624 | 10/10/17 | 1 | O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining | 501-7-7410-4004 | 165.00 | 897.00 |
| SHI International Corp | 284635 | 017624 | 10/10/17 | 3 | Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining quote 14080642 | 501-7-7210-4004 | 153.00 | 897.00 |
| SHI International Corp | 284635 | 017624 | 10/10/17 | 1 | O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining | 501-7-7610-4004 | 55.00 | 897.00 |
| SHI International Corp | 284635 | 017624 | 10/10/17 | 2 | Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining | 501-7-7610-4004 | 18.00 | 897.00 |
| SHI International Corp | 284635 | 017624 | 10/10/17 | 3 | Microsoft Office 365 (Plan G3) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: AAA-11894 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining quote 14080642 | 001-1-1030-4004 | 306.00 | 897.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| SHI International Corp | 284635 | 017624 | 10/10/17 | 2 | Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining | 211-4-4100-4004 | 18.00 | 897.00 |
| SHI International Corp | 284635 | 017624 | 10/10/17 | 1 | O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining | 211-4-4100-4004 | 55.00 | 897.00 |
| SHI International Corp | 284635 | 017624 | 10/10/17 | 1 | O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining | 501-7-7220-4004 | 55.00 | 897.00 |
| SHI International Corp | 284635 | 017624 | 10/10/17 | 2 | Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/1/2017 ? 6/30/2018 Note: 9 months remaining | 501-7-7220-4004 | 18.00 | 897.00 |
| RH Management Resources | 285220 | | 10/10/17 | 1 | Temp Service Payment | 501-1-1069-2329 | 866.28 | 866.28 |
| Business Health Center | 284862 | | 10/10/17 | 1 | FF labs | 001-2-2210-2366 | 422.50 | 845.00 |
| Business Health Center | 284862 | | 10/10/17 | 1 | FF labs | 001-2-2220-2366 | 422.50 | 845.00 |
| Holtzman | 284904 | | 10/10/17 | 1 | Replacement of Bicycle | 001-2-2120-4203 | 800.00 | 800.00 |
| Staples Business Advantage | 284856 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2210-4001 | 637.13 | 786.58 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Staples Business Advantage | 284856 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2220-4001 | 149.45 | 786.58 |
| Lineage | 285123 | | 10/10/17 | 1 | Postage 09/04/17 - 09/08/17 | 001-1-1065-2421 | 734.71 | 734.71 |
| Kansas One-Call System Inc | 285023 | 016775 | 10/10/17 | 1 | Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). | 501-7-7100-2325 | 706.80 | 706.80 |
| Kansas One-Call System Inc | 285028 | | 10/10/17 | 1 | City locates split 50/50 between Utilities and Stormwater | 505-3-3910-2325 | 706.80 | 706.80 |
| McElroy's Inc | 284728 | 016787 | 10/10/17 | 1 | 1632 W 20th Ter. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. | 551-7-7920-6041 | 700.00 | 700.00 |
| McElroy's Inc | 284729 | 016787 | 10/10/17 | 1 | 1745 W 20th Ter. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. | 551-7-7920-6041 | 700.00 | 700.00 |
| Electrolife Battery Inc | 284898 | 017283 | 10/10/17 | 1 | Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation. | 214-3-3800-6032 | 700.00 | 700.00 |
| Electrolife Battery Inc | 284899 | 017283 | 10/10/17 | 1 | Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation. | 214-3-3800-6032 | 700.00 | 700.00 |
| Lawrence Business Magazine LLC | 284773 | | 10/10/17 | 1 | half page ad in 2017Q3 - September issue | 001-1-1065-2122 | 695.00 | 695.00 |
| Tyler Technologies Inc | 284631 | | 10/10/17 | 1 | Repair Time Clock | 001-2-2220-2130 | 333.50 | 667.00 |
| Tyler Technologies Inc | 284631 | | 10/10/17 | 1 | Repair Time Clock | 001-2-2210-2130 | 333.50 | 667.00 |
| Ultra-Chem Inc | 285037 | | 10/10/17 | 1 | Misc supplies for Dist #2/Cemeteries | 001-4-4060-4203 | 652.04 | 652.04 |
| Midwest Concrete Materials Inc | 284779 | 017688 | 10/10/17 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 644.00 | 644.00 |
| McCray Lumber Co Inc | 284993 | 017605 | 10/10/17 | 1 | Parks & Recreation - blanket PO for lumber in park district #3 | 216-4-4600-4209 | 643.07 | 643.07 |
| IBT Inc | 284785 | 017463 | 10/10/17 | 2 | Freight charges | 501-7-7310-2324 | 36.55 | 639.19 |
| IBT Inc | 284785 | 017463 | 10/10/17 | 1 | Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 602.64 | 639.19 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Manpower | 285230 | | 10/10/17 | 1 | Switchboard & Data Entry | 501-1-1069-2329 | 620.80 | 620.80 |
| Thomson Reuters West | 285132 | | 10/10/17 | 1 | WestLaw 09/01/17 to 09/30/17 | 001-1-1080-4044 | 609.25 | 609.25 |
| Kansas Dept of Health & Environment | 285034 | | 10/10/17 | 1 | /Analytical services from 7/1/17 - 9/30/17. | 501-7-7510-2335 | 609.00 | 609.00 |
| Midwest Concrete Materials Inc | 284771 | | 10/10/17 | 1 | Concrete | 505-3-3910-4501 | 588.00 | 588.00 |
| Midwest Concrete Materials Inc | 284772 | | 10/10/17 | 1 | Concrete | 505-3-3910-4501 | 588.00 | 588.00 |
| Success By 6 Coalition of Douglas County | 285141 | | 10/10/17 | 1 | August 2017 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County | 631-6-6517-2857 | 560.40 | 560.40 |
| Zylstra's Jon Golf Shop | 285161 | | 10/10/17 | 1 | Contractual payment for golf lessons, September 2017 | 506-4-4910-2392 | 560.00 | 560.00 |
| Original Bread Inc | 280601 | | 10/10/17 | 1 | Utilities refund | 501-0-0000-2010 | 559.29 | 559.29 |
| Success By 6 Coalition of Douglas County | 285144 | | 10/10/17 | 1 | September 2017 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County | 631-6-6517-2857 | 550.00 | 550.00 |
| Lawrence Propeties I LLC | 285190 | | 10/10/17 | 1 | Refund over payment of inspection fees RE: 4700 W 27th St | 001-0-0000-3204 | 550.00 | 550.00 |
| Southern Uniform & Equipment | 284852 | | 10/10/17 | 1 | Fire Medical Uniforms | 001-2-2220-4242 | 274.45 | 548.90 |
| Southern Uniform & Equipment | 284852 | | 10/10/17 | 1 | Fire Medical Uniforms | 001-2-2210-4224 | 274.45 | 548.90 |
| Core & Main LP | 284799 | 017620 | 10/10/17 | 1 | Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 527.10 | 527.10 |
| T-Mobile USA Inc | 285133 | | 10/10/17 | 1 | Cell Phone Account #691011119 | 506-4-4910-2420 | 22.45 | 503.18 |
| T-Mobile USA Inc | 285133 | | 10/10/17 | 1 | Cell Phone Account #691011119 | 211-4-4100-2135 | 213.04 | 503.18 |
| T-Mobile USA Inc | 285133 | | 10/10/17 | 1 | Cell Phone Account #691011119 | 001-4-4010-2432 | 267.69 | 503.18 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|---------------------------------------|-----------------|----------------|---------------|
| Mathias Meade | 284358 | | 10/10/17 | 1 | Restitution payment from Richard Meza | 705-0-0000-2016 | 500.00 | 500.00 |
| Vance Brothers Inc | 284763 | | 10/10/17 | 1 | asphalt product | 214-3-3800-4502 | 500.00 | 500.00 |
| Midwest Energy Solutions Inc | 284731 | | 10/10/17 | 1 | service call | 504-3-3210-2550 | 488.50 | 488.50 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 0.70 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 2.75 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 2.22 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 6.11 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 24.21 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 1.15 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 54.10 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 75.62 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 251.70 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 22.54 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 19.30 | 480.00 |
| Attorney General Office of Kansas | 285217 | | 10/10/17 | 1 | General Obligation Bonds | 400-3-3000-8105 | 19.60 | 480.00 |
| Hampel Oil Inc | 284996 | | 10/10/17 | 1 | Fuel for District #2 | 001-4-4010-4102 | 236.70 | 473.40 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Hampel Oil Inc | 284996 | | 10/10/17 | 1 | Fuel for District #2 | 001-4-4010-4101 | 236.70 | 473.40 |
| Midwest Concrete Materials Inc | 284893 | 017666 | 10/10/17 | 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 | 462.50 | 462.50 |
| Midwest Concrete Materials Inc | 284928 | | 10/10/17 | 1 | Concrete | 505-3-3910-4501 | 453.50 | 453.50 |
| Entenmann-Rovin Co | 284877 | | 10/10/17 | 1 | CRT Citation Bars per Invoice #0129290-IN | 001-2-2120-4207 | 452.90 | 452.90 |
| Kansasland Tire | 284835 | | 10/10/17 | 1 | tires | 504-3-3210-4721 | 410.50 | 410.50 |
| MHC Kenworth Olathe | 284947 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 408.84 | 408.84 |
| Avasthi Kapil | 284336 | | 10/10/17 | 1 | Restitution payment from Pamela Michelle McAdams | 705-0-0000-2016 | 400.00 | 400.00 |
| Eisenbart | 284766 | | 10/10/17 | 1 | ELNA Coordinator salary for September 2017 | 631-6-6517-2870 | 400.00 | 400.00 |
| Hach Co | 284783 | 017378 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 393.54 | 393.54 |
| Safety Consulting | 284826 | 016768 | 10/10/17 | 1 | Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. | 501-7-7410-4202 | 391.20 | 391.20 |
| Markus | 277311 | | 10/10/17 | 1 | Travel adva October 20-25, 2017, San Antonio, TX ICMA Annual Conference | 001-1-1020-2022 | 50.00 | 389.20 |
| Markus | 277311 | | 10/10/17 | 1 | Travel adva October 20-25, 2017, San Antonio, TX ICMA Annual Conference | 001-1-1020-2023 | 339.20 | 389.20 |
| Pur-O-Zone Inc | 285191 | | 10/10/17 | 1 | Equipment repair | 211-4-4198-2531 | 376.94 | 376.94 |
| Casey Hamilton | 284360 | | 10/10/17 | 1 | bond refund | 705-0-0000-2318 | 370.00 | 370.00 |
| C-Hawkk Const Co Inc | 284906 | 016749 | 10/10/17 | 1 | Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1701 In House Water main Replacement | 551-7-7910-6041 | 370.00 | 370.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Fisher Scientific Co | 284781 | 017351 | 10/10/17 | 1 | Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017 | 501-7-7510-4035 | 368.79 | 368.79 |
| McCray Lumber Co Inc | 284992 | 017605 | 10/10/17 | 1 | Parks & Recreation - blanket PO for lumber in park district #3 | 216-4-4600-4209 | 366.85 | 366.85 |
| Westar Energy | 285264 | | 10/10/17 | 1 | 413 E 7th St Depot August 2017 9573030724 | 001-3-3040-2430 | 362.12 | 362.12 |
| Wheeler | 284820 | | 10/10/17 | 1 | Travel adva October 13-18, 2017 Niagara Falls, CA International Municipal Lawyers Assn Annual Conference | 001-1-1080-2030 | 354.00 | 354.00 |
| TFMComm Inc | 284907 | | 10/10/17 | 1 | Remove Police Equipment from Unit X1 per Invoice #189632 | 001-2-2120-2531 | 350.00 | 350.00 |
| Pepsi Beverages Company | 285163 | 017524 | 10/10/17 | 1 | Eagle Bend Golf Course - beverage for resale in golf operation | 506-4-4910-4702 | 333.32 | 333.32 |
| Midwest Concrete Materials Inc | 284765 | | 10/10/17 | 1 | Concrete | 505-3-3910-4501 | 332.00 | 332.00 |
| Midwest Concrete Materials Inc | 284926 | 017637 | 10/10/17 | 1 | Blanket purchase order for 5K concrete with granite for the Bowersock Dam Maintenance Repair. | 552-7-7812-6041 | 332.00 | 332.00 |
| Bert Nash Community Mental Health Center Inc | 284903 | | 10/10/17 | 1 | Mental Health First Aid 7/31/17 (11 Recruits) | 001-2-2143-2135 | 330.00 | 330.00 |
| Vernon's Lawnmowing | 285048 | | 10/10/17 | 1 | Mow blighted properties. | 001-1-1032-2356 | 325.00 | 325.00 |
| Stacks LLC | 285130 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 323.12 | 323.12 |
| Hach Co | 284782 | 017378 | 10/10/17 | 2 | Freight charges | 501-7-7220-2324 | 52.77 | 315.13 |
| Hach Co | 284782 | 017378 | 10/10/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 262.36 | 315.13 |
| CI3 Control Installations of Iowa | 284985 | | 10/10/17 | 1 | Emergency 24 Monitoring 9/27/17 to 9/26/18 per Invoice #66059 | 001-2-2110-2367 | 315.00 | 315.00 |
| City of Lawrence | 284342 | | 10/10/17 | 1 | Restitution payment from Destiny R Townsend | 705-0-0000-2016 | 312.65 | 312.65 |
| K's Tire Sales & Service LLC | 284833 | | 10/10/17 | 1 | tires | 504-3-3210-4721 | 303.00 | 303.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| KBI Laboratory Analysis Fee Fund | 284361 | | 10/10/17 | 1 | Restitution payment from Alie Kristeen Armstrong | 705-0-0000-2016 | 294.00 | 294.00 |
| Core & Main LP | 284800 | 017620 | 10/10/17 | 1 | Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 289.04 | 289.04 |
| Forbes | 285178 | | 10/10/17 | 1 | Design work for the city ads that will be in the Summer/Fall Activities guide | 501-7-7100-2041 | 70.00 | 280.00 |
| Forbes | 285178 | | 10/10/17 | 1 | Design work for the city ads that will be in the Summer/Fall Activities guide | 505-3-3910-2042 | 70.00 | 280.00 |
| Forbes | 285178 | | 10/10/17 | 1 | Design work for the city ads that will be in the Summer/Fall Activities guide | 502-3-3515-2042 | 140.00 | 280.00 |
| RH Management Resources | 285224 | | 10/10/17 | 1 | Temp Service Payment | 501-1-1069-2329 | 277.04 | 277.04 |
| Business Health Center | 284804 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 275.24 | 275.24 |
| Pro Print | 285229 | | 10/10/17 | 1 | Parking tags | 503-1-2310-2120 | 270.00 | 270.00 |
| Neosho Gardens Ltd | 285004 | 017476 | 10/10/17 | 1 | Parks & Recreation - Fall mum order for Downtown and Parks - 1150 plants | 001-4-4070-4201 | 268.00 | 268.00 |
| Neosho Gardens Ltd | 285004 | 017476 | 10/10/17 | 1 | Parks & Recreation - Fall mum order for Downtown and Parks - 1150 plants | 206-8-4070-4201 | 0.00 | 268.00 |
| Winters | 284930 | | 10/10/17 | 1 | BCNA Coordinator salary for September 2017 | 631-6-6517-2872 | 265.00 | 265.00 |
| Midco | 284986 | | 10/10/17 | 1 | Broadband Service per Invoice #1625567018981, Acct. #162556701 | 001-2-2150-2133 | 264.64 | 264.64 |
| Midco | 284916 | | 10/10/17 | 1 | Broadband Service per Invoice #1586044018987, Acct. #158604401 | 001-2-2150-2133 | 264.63 | 264.63 |
| Hampel Oil Inc | 285047 | | 10/10/17 | 1 | fuel for compost site | 504-3-3210-4722 | 263.00 | 263.00 |
| Pur-O-Zone Inc | 285192 | | 10/10/17 | 1 | Equipment repair | 211-4-4198-2531 | 262.70 | 262.70 |
| VanWall Equipment | 285136 | 017692 | 10/10/17 | 1 | Park District #1 - blanket PO for repair of mowers | 216-4-4600-2325 | 262.51 | 262.51 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Stericycle Inc | 284915 | | 10/10/17 | 1 | Biohazard Disposal-Evidence per Invoice #4007364866 | 001-2-2144-2135 | 261.79 | 261.79 |
| T-Mobile USA | 284901 | | 10/10/17 | 1 | GPS Locate per Invoice #9298181932 | 001-2-2130-2363 | 255.00 | 255.00 |
| Day, Sandra L | 282007 | | 10/10/17 | 1 | Travel adva October 18-20, 2017 St. Louis, MO 2017 Missouri APA Conference | 001-1-1030-2030 | 251.55 | 251.55 |
| Animal Hospital of Lawrence | 284895 | | 10/10/17 | 1 | Veterinary Services for K-9 (CB) per Invoice #191106 | 001-2-2120-4209 | 251.50 | 251.50 |
| Blue Jazz Java | 284827 | | 10/10/17 | 1 | KRWWTP Coffee Services. | 501-7-7310-4001 | 251.40 | 251.40 |
| Ward | 284774 | | 10/10/17 | 1 | Locate property pins and stake limits of Depot donation for appraiser. Prepare lease description for Depot donation. | 202-3-3000-2141 | 250.00 | 250.00 |
| Airgas National Carbonation | 285140 | 017446 | 10/10/17 | 1 | Blanket PO for CO2 for the pools | 211-4-4185-4008 | 242.40 | 242.40 |
| Stacks LLC | 285151 | | 10/10/17 | 1 | Records Storage - Vault | 501-7-7100-4028 | 240.58 | 240.58 |
| MHC Kenworth Olathe | 284834 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 239.98 | 239.98 |
| Kansas City Freightliner Sales Inc | 284819 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 223.47 | 223.47 |
| Miller | 282008 | | 10/10/17 | 1 | Travel adva October 18-20, 2017 Salina, KS 2017 Kansas APA Conference | 001-1-1030-2030 | 221.20 | 221.20 |
| Willey | 285234 | | 10/10/17 | 1 | Travel req Oct 18-20, 2017 Salina, KS 2017 Kansas APA Conference | 001-1-1030-2030 | 221.20 | 221.20 |
| Tyler Technologies Inc | 281406 | | 10/10/17 | 1 | Time Clock Repair | 001-2-2220-2130 | 107.50 | 215.00 |
| Tyler Technologies Inc | 281406 | | 10/10/17 | 1 | Time Clock Repair | 001-2-2210-2130 | 107.50 | 215.00 |
| Animal Hospital of Lawrence | 284897 | | 10/10/17 | 1 | Veterinary Services for K-9 (CB) per Invoice #193028 | 001-2-2120-4209 | 215.00 | 215.00 |
| Wisdom | 285257 | | 10/10/17 | 1 | Travel reim Aug 20-24, 2017 Hilton Head, SC 2017 National GMIS.org Conference | 001-1-1070-2023 | 128.00 | 212.53 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Wisdom | 285257 | | 10/10/17 | 1 | Travel reim Aug 20-24, 2017 Hilton Head, SC 2017 National GMIS.org Conference | 001-1-1070-2022 | 84.53 | 212.53 |
| Midwest Concrete Materials Inc | 284780 | 017666 | 10/10/17 | 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 | 212.50 | 212.50 |
| T-Mobile USA | 284902 | | 10/10/17 | 1 | GPS Locate per Invoice #9297309083 | 001-2-2130-2363 | 204.00 | 204.00 |
| OrthoKansas LLC | 284815 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 203.53 | 203.53 |
| Laird Noller Automotive | 284831 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 203.50 | 203.50 |
| Floyd's Drain Cleaning Inc | 282299 | | 10/10/17 | 1 | Camera sewer line at 1623 Dudley Ct. Project UT1305 Rapid Inflow-Infiltration Reduction. | 551-7-7920-6041 | 200.00 | 200.00 |
| Piers Pener | 284363 | | 10/10/17 | 1 | Restitution payment from Bainbridge David Fitzgerald | 705-0-0000-2016 | 200.00 | 200.00 |
| Golden Rule Lawn Care | 285002 | 017219 | 10/10/17 | 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 | 285002 | 017219 | 10/10/17 | 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 |
| Golden Rule Lawn Care | 285002 | 017219 | 10/10/17 | 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 | 285002 | 017219 | 10/10/17 | 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 | 285002 | 017219 | 10/10/17 | 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 |
| E-Z-GO Textron | 285168 | | 10/10/17 | 1 | cart keys for Eagle Bend | 506-4-4910-4713 | 199.25 | 199.25 |
| Downing Sales & Service Inc | 284938 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 196.10 | 196.10 |
| Harris Enterprise Resource Planning | 285010 | 016930 | 10/10/17 | 1 | LandSync Development Project to move process off AS/400 to Innoprise SQL Server | 001-1-1065-4004 | 185.00 | 185.00 |
| Keller Fire & Safety Inc | 284776 | | 10/10/17 | 1 | 725 VERMONT | 001-3-3040-2325 | 184.00 | 184.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Radiologic Professional Services PA | 284806 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 183.64 | 183.64 |
| OrthoKansas LLC | 284816 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 180.44 | 180.44 |
| OrthoKansas LLC | 284818 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 179.33 | 179.33 |
| OrthoKansas LLC | 284808 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 175.62 | 175.62 |
| Donetta Skinner | 284846 | | 10/10/17 | 1 | Restitution payment from Jamaol Davise Legg | 705-0-0000-2016 | 170.00 | 170.00 |
| Lawrence Arts Center | 284860 | | 10/10/17 | 1 | Reimbursement for 17 returned event signs, returned on 10/2/2017 | 001-0-0000-3221 | 170.00 | 170.00 |
| Glenn Woodmancy | 284868 | | 10/10/17 | 1 | rental car | 208-1-1054-2641 | 168.76 | 168.76 |
| NAPA Auto Parts | 285180 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 167.56 | 167.56 |
| Vanderbilt's #10 | 285055 | 017260 | 10/10/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 SHANNON WRIGHT | 502-3-3515-4202 | 159.99 | 159.99 |
| Staples Business Advantage | 284886 | | 10/10/17 | 1 | Miscellaneous office supplies - poster hanging strips, legal pads, paper towels, and trash can liners. | 611-1-1014-4001 | 157.68 | 157.68 |
| Dish Network LLC | 284998 | 016971 | 10/10/17 | 1 | Blanket PO for 2017 Satellite service at Eagle Bend | 506-4-4910-2325 | 157.01 | 157.01 |
| Staples Business Advantage | 284855 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2220-4001 | 29.34 | 154.44 |
| Staples Business Advantage | 284855 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2210-4001 | 125.10 | 154.44 |
| League of Kansas Municipalities | 284768 | | 10/10/17 | 1 | LKM Regional Supper for Markus, Stoddard, Boley, Wheeler, Toomay, Soden, and Larsen | 001-1-1010-2030 | 132.00 | 154.00 |
| League of Kansas Municipalities | 284768 | | 10/10/17 | 1 | LKM Regional Supper for Markus, Stoddard, Boley, Wheeler, Toomay, Soden, and Larsen | 001-1-1080-2030 | 22.00 | 154.00 |
| Unisource Document Products | 284864 | | 10/10/17 | 1 | Copy Overage Charges | 001-1-1053-2130 | 151.54 | 151.54 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Charles Hopkins | 285189 | | 10/10/17 | 1 | Refund-Hoopsters(Charles) | 211-0-0000-0311 | 150.00 | 150.00 |
| Douglas County Register of Deeds | 284830 | | 10/10/17 | 1 | Plat-902 Storage Consent/Petetion-Garber Enterprises, Inc Agreement-City of Lawrence | 001-1-1030-2121 | 149.00 | 149.00 |
| Tracker Door Systems LLC | 284847 | | 10/10/17 | 1 | Apparatus Door Repairs - Station 2 | 001-2-2220-2536 | 72.72 | 145.45 |
| Tracker Door Systems LLC | 284847 | | 10/10/17 | 1 | Apparatus Door Repairs - Station 2 | 001-2-2210-2536 | 72.73 | 145.45 |
| ServiceMaster Cleansweep Janitorial Inc | 285187 | | 10/10/17 | 1 | August Cleaning fees for Parking Office | 503-1-2314-2135 | 145.00 | 145.00 |
| Midco | 284615 | | 10/10/17 | 1 | Planning and Development Services | 001-1-1032-2432 | 48.33 | 144.98 |
| Midco | 284615 | | 10/10/17 | 1 | Planning and Development Services | 001-1-1034-2432 | 48.33 | 144.98 |
| Midco | 284615 | | 10/10/17 | 1 | Planning and Development Services | 631-6-6417-2420 | 48.32 | 144.98 |
| Midco | 284616 | | 10/10/17 | 1 | Holcom | 211-4-4100-2420 | 138.64 | 138.64 |
| Tyler Technologies Inc | 284633 | | 10/10/17 | 1 | Poe Splitter | 001-1-1070-4203 | 135.00 | 135.00 |
| Hamm Inc | 284923 | | 10/10/17 | 1 | asphalt product | 214-3-3800-4502 | 133.44 | 133.44 |
| Kansas City Freightliner Sales Inc | 284798 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 131.31 | 131.31 |
| Midco | 284626 | | 10/10/17 | 1 | Previous amount due to WOW during WOW to Midco change for Holcom Rec. Center | 211-4-4100-2420 | 130.64 | 130.64 |
| Custom Truck & Equipment LLC | 284953 | | 10/10/17 | 1 | PARTS | 504-3-3210-4721 | 130.11 | 130.11 |
| Midco | 285203 | | 10/10/17 | 1 | Services for Prairie Park Nature Center | 001-4-4010-2420 | 127.64 | 127.64 |
| Praxair Distribution Inc | 285122 | 017168 | 10/10/17 | 1 | CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017. | 502-3-3515-4032 | 127.34 | 127.34 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| OrthoKansas LLC | 284809 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 125.33 | 125.33 |
| OrthoKansas LLC | 284811 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 125.33 | 125.33 |
| OrthoKansas LLC | 284813 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 125.33 | 125.33 |
| OrthoKansas LLC | 284814 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 125.33 | 125.33 |
| Kathy Webb | 284335 | | 10/10/17 | 1 | Restitution payment from Jeremy Delorbe | 705-0-0000-2016 | 120.00 | 120.00 |
| Stacks LLC | 285228 | | 10/10/17 | 1 | Secure Shred | 001-1-1065-2325 | 120.00 | 120.00 |
| O'Reilly Auto Parts | 284944 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 119.28 | 119.28 |
| Armor Equipment | 285036 | | 10/10/17 | 1 | parts for stock | 504-3-3210-4721 | 119.28 | 119.28 |
| Laird Noller Automotive | 284939 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 116.51 | 116.51 |
| Professional Engineering Consultants - Topeka | 284917 | 016007 | 10/10/17 | 1 | Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 552-7-7800-2141 | 115.00 | 115.00 |
| Stacks LLC | 285131 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 109.63 | 109.63 |
| Laird Noller Automotive | 284968 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 108.81 | 108.81 |
| McCray Lumber Co Inc | 284994 | 017605 | 10/10/17 | 1 | Parks & Recreation - blanket PO for lumber in park district #3 | 216-4-4600-4209 | 107.67 | 107.67 |
| ANGIE REXROAD | 284918 | | 10/10/17 | 1 | Utilities refund | 501-0-0000-2010 | 106.84 | 106.84 |
| Pur-O-Zone Inc | 285196 | | 10/10/17 | 1 | Equipment repair | 211-4-4198-2531 | 106.60 | 106.60 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Keller Fire & Safety Inc | 284777 | | 10/10/17 | 1 | Fire Deot, #5 | 001-3-3040-2325 | 105.45 | 105.45 |
| LindySpring Systems | 284981 | | 10/10/17 | 1 | 16 5-gallon containers of water per Invoice #1122450, Acct. #1425256 | 001-2-2120-4209 | 104.80 | 104.80 |
| Stonehouse Rentals Inc | 285199 | | 10/10/17 | 1 | Refund for over payment of Licensing fees, paid for Section 8 properties Re: 3416 Sweet grass ct 417 N John Doy Ct 505 N John Doy Ct 507 N John Doy Ct 608 Folks Rd 4343 W 6th St | 001-0-0000-3204 | 102.00 | 102.00 |
| Stacks LLC | 285129 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 100.15 | 100.15 |
| Nathan Feldt | 284339 | | 10/10/17 | 1 | Restitution payment from Kenneth Kuester | 705-0-0000-2016 | 100.00 | 100.00 |
| Jorge Merz | 284345 | | 10/10/17 | 1 | Restitution payment from Brian Lee Farrar | 705-0-0000-2016 | 100.00 | 100.00 |
| City of Lawrence | 284355 | | 10/10/17 | 1 | Restitution payment from Brian Kenneth Leatherwood | 705-0-0000-2016 | 100.00 | 100.00 |
| Adrienne Nunez | 284356 | | 10/10/17 | 1 | Restitution payment from Chasity Dawn Fewel | 705-0-0000-2016 | 100.00 | 100.00 |
| Lawrence Humane Society | 284357 | | 10/10/17 | 1 | Restitution payment from Kathleen C Dimick | 705-0-0000-2016 | 100.00 | 100.00 |
| Vequist PhD LLC | 284879 | | 10/10/17 | 1 | Individual Therapy for Jeff Holtzman | 001-2-2120-2147 | 100.00 | 100.00 |
| Reyez | 285121 | | 10/10/17 | 1 | Vector Logo-Re-creation | 001-2-2143-4209 | 100.00 | 100.00 |
| Midco | 284859 | | 10/10/17 | 1 | Business Intranet - Training Center | 001-2-2210-2130 | 49.97 | 99.95 |
| Midco | 284859 | | 10/10/17 | 1 | Business Intranet - Training Center | 001-2-2220-2130 | 49.98 | 99.95 |
| Said Saim | 284920 | | 10/10/17 | 1 | Utilities refund | 502-0-0000-2010 | 96.70 | 96.70 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Midco | 284628 | | 10/10/17 | 1 | 1900 Moodie Rd. | 001-4-4010-2420 | 96.00 | 96.00 |
| OrthoKansas LLC | 284807 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 95.49 | 95.49 |
| A-1 Rental Inc | 284965 | | 10/10/17 | 1 | toliet rental | 504-3-3210-2325 | 90.00 | 90.00 |
| Blue Jazz Java | 285013 | | 10/10/17 | 1 | Water System October - December 2017 | 001-1-1034-4001 | 89.85 | 89.85 |
| Summit Truck Group | 285040 | | 10/10/17 | 1 | PARTS | 504-3-3210-4721 | 88.87 | 88.87 |
| GEORGE BENNETT | 284919 | | 10/10/17 | 1 | Utilities refund | 502-0-0000-2010 | 88.70 | 88.70 |
| Stacks LLC | 285138 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 86.79 | 86.79 |
| Douglas County Conservation Distric | 285139 | | 10/10/17 | 1 | Grass Seed for Eagle Bend | 506-4-4920-4201 | 85.57 | 85.57 |
| LindySpring Systems | 284979 | | 10/10/17 | 1 | 13 5-gallon containers of water per Invoice #1122772, Acct. #1425326 | 001-2-2110-2367 | 85.15 | 85.15 |
| Airgas National Carbonation | 285150 | 017446 | 10/10/17 | 1 | Blanket PO for CO2 for the pools | 211-4-4185-4008 | 80.80 | 80.80 |
| OrthoKansas LLC | 284817 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 79.12 | 79.12 |
| Douglas County Register of Deeds | 284840 | | 10/10/17 | 1 | Plat-Mercato Addition Agreement-City of Lawrence Memo-City of Lawrence | 001-1-1030-2121 | 79.00 | 79.00 |
| LindySpring Systems | 284978 | | 10/10/17 | 1 | 12 5-gallon containers of water per Invoice #1117800, Acct. #1425326 | 001-2-2110-2367 | 78.60 | 78.60 |
| LindySpring Systems | 284980 | | 10/10/17 | 1 | 12 5-gallon containers of water per Invoice #1122148, Acct. #1425256 | 001-2-2120-4209 | 78.60 | 78.60 |
| Armor Equipment | 285041 | | 10/10/17 | 1 | parts for stock | 504-3-3210-4721 | 78.29 | 78.29 |
| Carquest Auto Parts | 285174 | | 10/10/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 76.81 | 76.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midco | 284594 | | 10/10/17 | 1 | Household Hazardous waste | 502-3-3515-2420 | 71.28 | 71.28 |
| Midco | 285204 | | 10/10/17 | 1 | Services for Lift Station #1 | 501-7-7410-2420 | 70.64 | 70.64 |
| Airgas National Carbonation | 285154 | 017446 | 10/10/17 | 1 | Blanket PO for CO2 for the pools | 211-4-4185-4008 | 70.50 | 70.50 |
| Traci Dotson | 284362 | | 10/10/17 | 1 | Restitution payment from Charnele Marie Johnson | 705-0-0000-2016 | 70.00 | 70.00 |
| Roll-Gregory | 285029 | | 10/10/17 | 1 | Mileage Reimbursement May 17 through September 21, 2017 | 211-4-4105-2021 | 69.87 | 69.87 |
| O'Reilly Auto Parts | 284946 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 69.45 | 69.45 |
| Staples Business Advantage | 284858 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2210-4001 | 34.28 | 68.56 |
| Staples Business Advantage | 284858 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2220-4001 | 34.28 | 68.56 |
| Radiologic Professional Services PA | 284805 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 68.52 | 68.52 |
| O'Reilly Auto Parts | 284945 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 68.35 | 68.35 |
| Walker Uniforms | 284894 | | 10/10/17 | 1 | Floor Mat Cleaning per Invoice #2343417 | 001-2-2110-2367 | 68.00 | 68.00 |
| McCray Lumber Co Inc | 284995 | 017605 | 10/10/17 | 1 | Parks & Recreation - blanket PO for lumber in park district #3 | 216-4-4600-4209 | 66.20 | 66.20 |
| Laser Logic Inc | 285045 | | 10/10/17 | 1 | Monthly maintenance fee for Xerox WorkCentre printer and for pages printed. | 611-1-1014-2325 | 65.57 | 65.57 |
| Rueschhoff Locksmith & Security | 284911 | | 10/10/17 | 1 | Commercial Fire Alarm Monitoring | 001-1-1090-2147 | 65.22 | 65.22 |
| Rueschhoff Locksmith & Security | 284912 | | 10/10/17 | 1 | Commercial security alarm monitoring | 001-1-1090-2147 | 65.22 | 65.22 |
| Southern Uniform & Equipment | 284853 | | 10/10/17 | 1 | Fire Medical Uniforms | 001-2-2220-4242 | 31.98 | 63.96 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Southern Uniform & Equipment | 284853 | | 10/10/17 | 1 | Fire Medical Uniforms | 001-2-2210-4242 | 31.98 | 63.96 |
| DMX Inc | 284770 | | 10/10/17 | 1 | Mood Media services from 10/01/17 - 10/31/17 | 001-1-1025-4203 | 63.68 | 63.68 |
| Midco | 284607 | | 10/10/17 | 1 | Lift Station #45 | 501-7-7220-2420 | 62.95 | 62.95 |
| Stacks LLC | 285127 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 62.63 | 62.63 |
| KBI Laboratory Analysis Fee Fund | 284337 | | 10/10/17 | 1 | Restitution payment from Gabriel Frede Bernhardt Sosman | 705-0-0000-2016 | 60.00 | 60.00 |
| Blue Jazz Java | 284861 | | 10/10/17 | 1 | Coffee Service | 001-1-1053-2147 | 30.00 | 60.00 |
| Blue Jazz Java | 284861 | | 10/10/17 | 1 | Coffee Service | 501-1-1069-4001 | 30.00 | 60.00 |
| Midco | 284595 | | 10/10/17 | 1 | Lift Station #31 | 501-7-7310-2420 | 59.95 | 59.95 |
| Midco | 284596 | | 10/10/17 | 1 | Lift Station #6 | 501-7-7310-2420 | 59.95 | 59.95 |
| Midco | 284597 | | 10/10/17 | 1 | Lift Station #8 | 501-7-7310-2420 | 59.95 | 59.95 |
| Midco | 284599 | | 10/10/17 | 1 | Lift Station #43 | 501-7-7220-2420 | 59.95 | 59.95 |
| Midco | 284600 | | 10/10/17 | 1 | Lift Station #27 | 501-7-7220-2420 | 59.95 | 59.95 |
| Midco | 284601 | | 10/10/17 | 1 | Lift Station #19 | 501-7-7220-2420 | 59.95 | 59.95 |
| Midco | 284602 | | 10/10/17 | 1 | Lift Station #32 | 501-7-7220-2420 | 59.95 | 59.95 |
| Midco | 284603 | | 10/10/17 | 1 | Lift Station #12 | 501-7-7220-2420 | 59.95 | 59.95 |
| Midco | 284604 | | 10/10/17 | 1 | Lift Station #22 | 501-7-7220-2420 | 59.95 | 59.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midco | 284605 | | 10/10/17 | 1 | Lift Station #43 | 501-7-7220-2420 | 59.95 | 59.95 |
| Midco | 284610 | | 10/10/17 | 1 | Lift Station #4 | 501-7-7220-2420 | 59.95 | 59.95 |
| Midco | 284618 | | 10/10/17 | 1 | Maple St. Pump Station | 505-3-3910-2420 | 59.95 | 59.95 |
| Pur-O-Zone Inc | 285193 | | 10/10/17 | 1 | Equipment repair | 211-4-4198-2531 | 59.93 | 59.93 |
| Pur-O-Zone Inc | 285195 | | 10/10/17 | 1 | Equipment repair | 211-4-4198-2531 | 59.93 | 59.93 |
| Stacks LLC | 285142 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 59.06 | 59.06 |
| Fisher Scientific Co | 285014 | 017351 | 10/10/17 | 1 | Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017 | 501-7-7510-4035 | 59.00 | 59.00 |
| Midco | 285202 | | 10/10/17 | 1 | Services for Memorial Park Cemetery | 001-4-4010-2420 | 58.59 | 58.59 |
| Midco | 284612 | | 10/10/17 | 1 | Channel 25 acct. | 001-1-1070-2420 | 15.00 | 56.74 |
| Midco | 284612 | | 10/10/17 | 1 | Channel 25 acct. | 001-1-1025-4203 | 11.74 | 56.74 |
| Midco | 284612 | | 10/10/17 | 1 | Channel 25 acct. | 001-1-1053-2147 | 15.00 | 56.74 |
| Midco | 284612 | | 10/10/17 | 1 | Channel 25 acct. | 001-3-3040-2325 | 15.00 | 56.74 |
| Fisher Scientific Co | 284892 | 017351 | 10/10/17 | 1 | Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017 | 501-7-7510-4035 | 55.40 | 55.40 |
| Harmony Hanson | 285184 | | 10/10/17 | 1 | Refund-Youth Sports (Asha) | 211-0-0000-0311 | 55.00 | 55.00 |
| Becker Tire Wholesale | 284829 | | 10/10/17 | 1 | 54.71 | 504-3-3210-4721 | 54.71 | 54.71 |
| Blue Jazz Java | 285011 | | 10/10/17 | 1 | Coffee Supplies | 001-2-2210-2325 | 26.95 | 53.90 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Blue Jazz Java | 285011 | | 10/10/17 | 1 | Coffee Supplies | 001-2-2220-2325 | 26.95 | 53.90 |
| Praxair Distribution - KC | 284991 | 017154 | 10/10/17 | 1 | Blanket PO for misc welding supplies for parks and recreation maintenance crews. | 001-4-4050-4018 | 51.54 | 51.54 |
| Blue Jazz Java | 284966 | | 10/10/17 | 1 | coffee and supplies | 504-3-3210-4033 | 51.25 | 51.25 |
| Elliott Equipment Co | 282236 | 016871 | 10/10/17 | 1 | Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Purchases not to exceed amount of purchase order | 501-7-7410-2538 | 51.21 | 51.21 |
| Blue Jazz Java | 284767 | | 10/10/17 | 1 | misc. coffee supplies | 001-1-1020-4001 | 51.20 | 51.20 |
| Black Hills Energy | 285241 | | 10/10/17 | 1 | Gas Service Acct #8539899326 300 W. 6th St August 2017 | 501-7-7410-2430 | 50.92 | 50.92 |
| Wolfe | 284908 | | 10/10/17 | 1 | Fuel Reimbursement | 001-2-2210-4101 | 17.70 | 50.56 |
| Wolfe | 284908 | | 10/10/17 | 1 | Fuel Reimbursement | 001-2-2220-4101 | 32.86 | 50.56 |
| Halton | 285210 | | 10/10/17 | 1 | Mileage reimbursement for Inspiring Women's Conference | 001-1-1070-2021 | 49.65 | 49.65 |
| Blue Jazz Java | 284655 | | 10/10/17 | 1 | Coffee service for PW Engineering Division. | 001-3-3040-2135 | 48.70 | 48.70 |
| O'Reilly Auto Parts | 284970 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 45.63 | 45.63 |
| Erika Sjursen | 285186 | | 10/10/17 | 1 | Refund-Youth Sports (Alexander) | 211-0-0000-0311 | 45.00 | 45.00 |
| Blue Jazz Java | 284802 | | 10/10/17 | 1 | Coffee supplies | 001-1-1030-4001 | 40.85 | 40.85 |
| Blue Jazz Java | 285009 | | 10/10/17 | 1 | Coffee Services for I.T. | 001-1-1070-4001 | 40.85 | 40.85 |
| Laird Noller Automotive | 284951 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 40.30 | 40.30 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Heartland Fire & Safety Equip Co | 285016 | | 10/10/17 | 1 | 2017 Annual Inspection fire extinguishers - Invoice #45293. | 001-1-1032-2130 | 40.00 | 40.00 |
| Midco | 284609 | | 10/10/17 | 1 | Water Tower #2 | 501-7-7220-2420 | 39.97 | 39.97 |
| NAPA Auto Parts | 284958 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 39.47 | 39.47 |
| McIntire | 285057 | | 10/10/17 | 1 | Mileage Reimbursement April 7 through August 6, 2017 | 211-4-4105-2021 | 39.11 | 39.11 |
| Blue Jazz Java | 285007 | 016968 | 10/10/17 | 1 | Blanket PO for 2017 Breakroom supplies for the Sports Pavilion. | 211-4-4195-2325 | 38.30 | 38.30 |
| Midco | 284624 | | 10/10/17 | 1 | Oak Hill Cemetery | 001-4-4010-2420 | 38.26 | 38.26 |
| Stacks LLC | 285147 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 37.78 | 37.78 |
| Praxair Distribution - KC | 284990 | 017154 | 10/10/17 | 1 | Blanket PO for misc welding supplies for parks and recreation maintenance crews. | 001-4-4050-4018 | 36.61 | 36.61 |
| O'Reilly Auto Parts | 284950 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 35.04 | 35.04 |
| Laird Noller Automotive | 284952 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 34.22 | 34.22 |
| Douglas County Register of Deeds | 284837 | | 10/10/17 | 1 | Order of Vacation-Utility Easement | 001-1-1030-2121 | 32.00 | 32.00 |
| Stacks LLC | 285226 | | 10/10/17 | 1 | Secure Shred | 001-1-1065-2325 | 31.00 | 31.00 |
| NAPA Auto Parts | 284825 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 30.21 | 30.21 |
| Douglas County Sheriff's Office | 284338 | | 10/10/17 | 1 | Restitution payment from Gabriel Frede Bernhardt Sosman | 705-0-0000-2016 | 30.00 | 30.00 |
| Douglas County Sheriff's Office | 284343 | | 10/10/17 | 1 | Restitution payment from Bainbridge David Fitzgerald | 705-0-0000-2016 | 30.00 | 30.00 |
| Midco | 284619 | | 10/10/17 | 1 | E Lawrence Rec. Center | 001-4-4010-2420 | 29.98 | 29.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Douglas County Register of Deeds | 284832 | | 10/10/17 | 1 | Plat-Flory Farms LLC | 001-1-1030-2121 | 29.00 | 29.00 |
| Douglas County Register of Deeds | 284836 | | 10/10/17 | 1 | Certificate of Survey - 18-14-20 SW | 001-1-1030-2121 | 29.00 | 29.00 |
| NAPA Auto Parts | 284932 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 26.70 | 26.70 |
| Laird Noller Automotive | 284969 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 25.10 | 25.10 |
| Sharon Morrow | 186570 | | 10/10/17 | 1 | Utilities Refund | 501-0-0000-0311 | 24.67 | 24.67 |
| Stacks LLC | 285148 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 24.48 | 24.48 |
| Praxair Distribution Inc | 284974 | | 10/10/17 | 1 | welding supplies | 504-3-3210-4018 | 23.90 | 23.90 |
| Halton | 285211 | | 10/10/17 | 1 | Mileage reimbursement for Leadership conference on 9/8/17 | 001-1-1070-2021 | 23.75 | 23.75 |
| Halton | 285213 | | 10/10/17 | 1 | Mileage reimbursement for Leadership Conference on 9/21/17 | 001-1-1070-2021 | 23.75 | 23.75 |
| Stacks LLC | 285143 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 23.28 | 23.28 |
| Douglas County Register of Deeds | 284842 | | 10/10/17 | 1 | Mortgage-Doris Spears | 631-6-6617-2394 | 21.70 | 21.70 |
| Summers | 284962 | | 10/10/17 | 1 | Lauren Summers mileage reimbursement for inmate pleas at the jail 09/01/17 to 09/30/17 | 001-1-1090-2021 | 21.40 | 21.40 |
| Blue Jazz Java | 285008 | 016968 | 10/10/17 | 1 | Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office | 211-4-4100-2325 | 20.85 | 20.85 |
| Stacks LLC | 285134 | | 10/10/17 | 1 | Records Storage | 001-1-1065-2147 | 20.56 | 20.56 |
| Emma Bayless | 284340 | | 10/10/17 | 1 | Restitution payment from Emerie Dorothy Dubois Hefner | 705-0-0000-2016 | 20.00 | 20.00 |
| O'Reilly Auto Parts | 284955 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 19.54 | 19.54 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| O'Reilly Auto Parts | 284956 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 19.54 | 19.54 |
| Carquest Auto Parts | 284821 | | 10/10/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 19.39 | 19.39 |
| Core & Main LP | 284801 | 017620 | 10/10/17 | 1 | Inventory blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 19.27 | 19.27 |
| O'Reilly Auto Parts | 284948 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 18.95 | 18.95 |
| Douglas County Register of Deeds | 284843 | | 10/10/17 | 1 | Memo-City of Lawrence | 001-1-1030-2121 | 18.00 | 18.00 |
| Angela R Motsinger | 284900 | | 10/10/17 | 1 | Refund for Water Key | 211-0-0000-0311 | 18.00 | 18.00 |
| Stacks LLC | 285227 | | 10/10/17 | 1 | Secure Shred | 001-1-1065-2325 | 18.00 | 18.00 |
| Kansas Turnpike Authority | 284850 | | 10/10/17 | 1 | KTA Charge | 001-2-2210-2030 | 3.45 | 17.25 |
| Kansas Turnpike Authority | 284850 | | 10/10/17 | 1 | KTA Charge | 001-2-2220-2030 | 13.80 | 17.25 |
| NAPA Auto Parts | 284922 | | 10/10/17 | 1 | parts | 001-3-3000-2532 | 17.20 | 17.20 |
| Hafoka | 284963 | | 10/10/17 | 1 | Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 09/01/17 to 09/30/17 | 001-1-1090-2021 | 17.12 | 17.12 |
| Gage Management | 285167 | | 10/10/17 | 1 | Refund \$17.00 owner paid for a section 8 property. Re: 702 Arizona St | 001-0-0000-3204 | 17.00 | 17.00 |
| Skulborstad, Glen | 285170 | | 10/10/17 | 1 | Request a \$17.00 refund, property has sold. RE:1208 Mississippi St | 001-0-0000-3204 | 17.00 | 17.00 |
| Markus | 285235 | | 10/10/17 | 1 | Travel reim Sep 17-18, 2016 Wichita, KS League of KS Municipalities Conference | 001-1-1020-2022 | 16.25 | 16.25 |
| Staples Business Advantage | 284854 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2210-4001 | 12.54 | 15.48 |
| Staples Business Advantage | 284854 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2220-4001 | 2.94 | 15.48 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Bidinger | 285232 | | 10/10/17 | 1 | Travel req Oct 12, 2017 Topeka, KS Administrative Assistants Conference | 001-1-1080-2030 | 15.30 | 15.30 |
| Carquest Auto Parts | 285176 | | 10/10/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 14.95 | 14.95 |
| O'Reilly Auto Parts | 284943 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 12.92 | 12.92 |
| Carquest Auto Parts | 284959 | | 10/10/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 11.68 | 11.68 |
| OrthoKansas LLC | 284810 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 11.20 | 11.20 |
| OrthoKansas LLC | 284812 | | 10/10/17 | 1 | Risk Mgmt | 219-1-1054-2621 | 11.20 | 11.20 |
| NAPA Auto Parts | 284957 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 11.05 | 11.05 |
| Lawmen's & Shooters Supply Inc | 284976 | | 10/10/17 | 1 | Name Tag for A. Heffley per Invoice #145457 | 001-2-2143-4242 | 10.82 | 10.82 |
| NAPA Auto Parts | 284934 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 8.95 | 8.95 |
| LindySpring Systems | 285033 | | 10/10/17 | 1 | Ralph Kitsmiller, 1723 N 1500 Rd, Lawrence - per contract with Venture Park | 604-3-3400-2325 | 8.60 | 8.60 |
| Federal Express Corp | 285231 | | 10/10/17 | 1 | Shipping Charges | 501-1-1069-2421 | 8.43 | 8.43 |
| AA Wheel & Truck Supply Inc | 284940 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 8.19 | 8.19 |
| Stacks LLC | 285225 | | 10/10/17 | 1 | Secure Shred | 001-1-1065-2325 | 8.00 | 8.00 |
| Laird Noller Automotive | 284961 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 7.11 | 7.11 |
| O'Reilly Auto Parts | 284949 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 7.05 | 7.05 |
| NAPA Auto Parts | 284921 | | 10/10/17 | 1 | parts | 001-3-3000-2532 | 6.49 | 6.49 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| NAPA Auto Parts | 284822 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 6.13 | 6.13 |
| Allied Oil & Tire Company | 284982 | | 10/10/17 | 1 | shop supplies | 504-3-3210-4029 | 6.00 | 6.00 |
| Staples Business Advantage | 284857 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2220-4001 | 1.04 | 5.50 |
| Staples Business Advantage | 284857 | | 10/10/17 | 1 | Office Supplies - Fire Medical | 001-2-2210-4001 | 4.46 | 5.50 |
| O'Reilly Auto Parts | 284942 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 5.34 | 5.34 |
| NAPA Auto Parts | 284933 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | 4.36 | 4.36 |
| Kansas Turnpike Authority | 285005 | | 10/10/17 | 1 | Turnpike fees for I.T. | 001-1-1070-2022 | 4.20 | 4.20 |
| NAPA Auto Parts | 284935 | | 10/10/17 | 1 | parts | 504-3-3210-4033 | 3.94 | 3.94 |
| NAPA Auto Parts | 284936 | | 10/10/17 | 1 | parts | 504-3-3210-4033 | 3.94 | 3.94 |
| LindySpring Systems | 284983 | | 10/10/17 | 1 | Late Fees per Invoice #1130277, Acct. #1425256 | 001-2-2120-4209 | 3.54 | 3.54 |
| Stevens, Lorelee | 285171 | | 10/10/17 | 1 | Overpayment of \$1.00 Re:1242 Prospect Ave | 001-0-0000-3204 | 1.00 | 1.00 |
| O'Reilly Auto Parts | 284954 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | (20.66) | (20.66) |
| MHC Kenworth Olathe | 284880 | | 10/10/17 | 1 | Credit for returned item not needed for vehicle 951 repairs. | 611-1-1014-2532 | (115.00) | (115.00) |
| Stacks LLC | 285126 | | 10/10/17 | 1 | Credit for refile fee's on 08/31/17 invoice for HR department | 001-1-1065-2147 | (144.00) | (144.00) |
| MHC Kenworth Olathe | 284964 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | (192.31) | (192.31) |
| MHC Kenworth Olathe | 284967 | | 10/10/17 | 1 | parts | 504-3-3210-4721 | (868.97) | (868.97) |

Total

2,087,535.49

| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|--------------|------------------|----------------------|------------------------------|------------|--------|---|
| Prepaid | 146,398.64 | 625-1017-W1 | Citibank NA | 10/09/2017 | Paid | Insurance funding close 10/2/2017 |
| Prepaid | 139,718.00 | 191017-01 | MV Public Transportation Inc | 10/09/2017 | Paid | Operating & maintenance for public transit system |
| Prepaid | 34,109.44 | HR100517MS-0917 | ASI | 10/09/2017 | Paid | Flex Spending Admin September 2017 |
| Prepaid | 19,053.00 | 191017-01 | MV Public Transportation Inc | 10/09/2017 | Paid | Operating & maintenance for public transit system |
| Prepaid | <u>11,431.55</u> | 51610-1017-W1 | Delta Dental of Kansas | 10/09/2017 | Paid | Claim group 51610 week ending 10/5/2017 |
| | \$350,710.63 | | | | | |
| | | Total Vendors | 4 | | | |

| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|--------------|------------------|----------------|---------------------------------|------------|--------|--------------|
| Prepaid | 445,560.03 | 10/06/2017 | Department of the Treasury | 10/06/2017 | Paid | PR 10/6/2017 |
| Prepaid | 84,749.15 | 10/06/2017 | Kansas Withholding Tax | 10/06/2017 | Paid | PR 10/6/2017 |
| Prepaid | 58,910.23 | 10/06/2017 | Diversified Investment Advisors | 10/06/2017 | Paid | PR 10/6/2017 |
| | <u>58,910.23</u> | | | | | |
| | \$589,219.41 | | | | | |

Total Vendors 3

| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|---------------------|--------------|-----------------------|----------------------------------|-------------------|---------------|--------------------|
| Payroll Invoices | 3,634.28 | 10/06/2017 | Local 1596 | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 2,352.02 | 10/06/2017 | Firefighters Relief Assn | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 1,549.80 | 10/06/2017 | Lawrence Police Officers Assoc | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 1,174.16 | 10/06/2017 | WH Griffin Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 1,081.37 | 10/06/2017 | Fraternal Order of Police | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 1,053.00 | 10/06/2017 | United Way of Douglas County | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 836.31 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 680.77 | 10/06/2017 | WH Griffin Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 629.08 | 10/06/2017 | WH Griffin Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 572.25 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 492.48 | 10/06/2017 | Family Support Payment Center | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 450.46 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 450.13 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 410.43 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 398.89 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 329.01 | 10/06/2017 | Kansas Dept of Revenue | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 268.88 | 10/06/2017 | Bessine Walterbach LLP | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 266.54 | 10/06/2017 | WH Griffin Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 262.62 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 257.08 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 253.85 | 10/06/2017 | WH Griffin Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 238.69 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 235.45 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 210.46 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 197.54 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 193.50 | 10/06/2017 | Firefighters Maintenance Fund | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 185.59 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 181.90 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 170.31 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 169.57 | 10/06/2017 | Washington National Insurance Co | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 159.69 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |

| | | | | | | |
|------------------|------------------|------------|------------------------------------|------------|------|--------------|
| Payroll Invoices | 153.23 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 144.46 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 138.46 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 138.46 | 10/06/2017 | WH Griffin Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 129.23 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 112.65 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 105.69 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 96.92 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 94.15 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 92.31 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 90.00 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 85.85 | 10/06/2017 | Mississippi Dept of Human Services | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 82.41 | 10/06/2017 | Bessine Walterbach LLP | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 82.41 | 10/06/2017 | Butler & Associates PA | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 80.31 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 77.12 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 75.36 | 10/06/2017 | GC Services LP | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 62.31 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 62.31 | 10/06/2017 | Jan Hamilton Chapter 13 Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 50.00 | 10/06/2017 | Jan Hamilton Chapter 13 Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 49.86 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 46.15 | 10/06/2017 | WH Griffin Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 43.85 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 36.92 | 10/06/2017 | WH Griffin Trustee | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 20.00 | 10/06/2017 | Lawrence Police Blue Santa Program | 10/06/2017 | Paid | PR 10/6/2017 |
| Payroll Invoices | 4.62 | 10/06/2017 | US BANK | 10/06/2017 | Paid | PR 10/6/2017 |
| | <u>21,501.15</u> | | | | | |

Total Vendors

17