

# Claim Total

Claim Date: 11/14/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-46):</b>	<b>\$3,653,933.01</b>	223
Manual Checks (Page NA)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$3,653,933.01</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - 10/20/2017 (Page 47):	\$140.40	1
Payroll Manual Checks (Pages NA):	\$0.00	0
Payroll (none)	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$140.40</b>	

<b>TOTAL:</b>	<b>\$3,654,073.41</b>
<b>TOTAL VENDOR COUNT:</b>	<b>224</b>

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

N/A

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-1-1065-2360	6,866.95	572,110.55
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-1-1065-2360	249,537.75	572,110.55
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-1-1090-2361	181,454.34	572,110.55

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Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-2-2110-2381	7,905.75	572,110.55
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-2-2110-2381	8,329.25	572,110.55
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-2-2110-2381	9,807.97	572,110.55
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-2-2110-2381	96.00	572,110.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-2-2110-2381	10,759.98	572,110.55
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-1-1020-2325	8,516.48	572,110.55
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-1-1065-2828	88,308.21	572,110.55
Douglas County	288659		11/14/17	1	2016 JLE Bldg Ins 2017 JLE Bldg Ins Prisoner Care 3rd Qtr 2017 JLE Expenses 3rd Qtr 2017 Shredding 3rd Qtr 2017 JLE Utilities 3rd Qtr 2017 CSW Wages & Expenses 3rd Qtr 2017 ECC Wages & Expenses 3rd Qtr 2017 Sustainability Wages 3rd Qtr 2017 Emp Benefits-Regular 3rd Qtr 2017 Emp Benefits-WC 3rd Qtr 2017	001-1-1065-2828	527.87	572,110.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-1-1065-2360	6,489.77	517,582.43
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-1-1065-2360	272,826.09	517,582.43
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-1-1090-2361	129,506.37	517,582.43
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-2-2110-2381	4,842.35	517,582.43
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-2-2110-2381	96.00	517,582.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-2-2110-2381	11,779.85	517,582.43
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-1-1020-2325	8,460.80	517,582.43
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-1-1065-2828	82,996.49	517,582.43
Douglas County	288652		11/14/17	1	Prisoner Care 1st Qtr 2017 JLE Expenses 1st Qtr 2017 Shredding 1st Qtr 2017 JLE Utilities 1st Qtr 2017 CSW Wages & Expenses 1st Qtr 2017 ECC Wages & Expenses 1st Qtr 2017 Sustainability Wages 1st Qtr 2017 Emp Benefits-Regular 1st Qtr 2017 Emp Benefits-WC 1st Qtr 2017	001-1-1065-2828	584.71	517,582.43
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-1-1065-2828	84,334.64	493,831.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-1-1065-2828	496.28	493,831.11
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-1-1020-2325	7,299.84	493,831.11
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-2-2110-2381	6,565.86	493,831.11
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-2-2110-2381	96.00	493,831.11
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-2-2110-2381	8,591.16	493,831.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-1-1090-2361	157,055.76	493,831.11
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-1-1065-2360	5,807.57	493,831.11
Douglas County	288657		11/14/17	1	Prisoner Care 2nd Qtr 2017 JLE Expenses 2nd Qtr 2017 Shredding 2nd Qtr 2017 JLE Utilities 2nd Qtr 2017 CSW Wages & Expenses 2nd Qtr 2017 ECC Wages & Expenses 2nd Qtr 2017 Sustainability Wages 2nd Qtr 2017 Emp Benefits-Regular 2nd Qtr 2017 Emp Benefits-WC 2nd Qtr 2017	001-1-1065-2360	223,584.00	493,831.11
Crossland Heavy Contractors Inc	288561	017265	11/14/17	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	433,299.47	433,299.47
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-3-3060-2430	10,022.07	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	216-4-4600-2430	14,001.91	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-2-2210-2430	4,273.34	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-2-2110-2430	8,303.32	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-3-3040-2430	5,110.08	233,719.60



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Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-1-1090-2430	825.72	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-3-3030-2430	1,006.99	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-1-1032-2430	163.71	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	501-7-7220-2430	16,113.93	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	506-4-4920-2430	1,868.23	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	502-3-3515-2430	929.45	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-4-4010-2430	21,394.67	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-4-4010-2430	361.04	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-4-4010-2430	328.88	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	501-7-7210-2430	33,501.62	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	631-6-6414-2430	170.01	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	502-3-3530-2430	143.62	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	503-3-2330-2430	824.53	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	503-3-2330-2430	2,931.83	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	211-4-4198-2430	13,095.01	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	505-3-3910-2430	2,707.95	233,719.60

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Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	211-4-4190-2430	1,910.66	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	501-7-7410-2430	21,444.44	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	504-3-3210-2430	701.28	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-5-5100-2430	6,560.39	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-1-1034-2430	163.71	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-2-2220-2430	4,273.34	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-2-2220-2430	132.23	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	501-7-7310-2430	55,450.23	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	001-3-3041-2430	4,216.67	233,719.60
Westar Energy	288694		11/14/17	1	Electric svc-873139425 October 2017 charges	604-3-3400-2430	788.74	233,719.60
Sunflower Paving Inc	288377	017309	11/14/17	1	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	001-3-3000-4508	199,056.65	199,056.65
Citibank NA	288642		11/14/17	1	Insurance funding close 11/6/2017	522-1-1055-1225	183,443.87	183,443.87
MV Public Transportation Inc	288692	016773	11/14/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	139,718.00	139,718.00
M Con LLC	288158	017223	11/14/17	1	Construction contract for the 23rd Street, Ousdahl Road to Alabama Street, Waterline Replacement Project UT1504.	551-7-7910-6041	101,056.77	101,056.77
BA Green Construction Co Inc	287151	017313	11/14/17	1	Fire Medical Station 1/Senior Services Remodel - Temporary Housing Project, Apprvd by CC 05/09/2017	400-2-2200-2143	69,000.00	69,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HDR Inc	288594	009450	11/14/17	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	59,496.31	59,496.31
Westar Energy	288691		11/14/17	1	Street Lights October 2017 Acct 0155721243	001-3-3060-2430	58,271.73	58,271.73
Sellers Equipment Inc	287857	017185	11/14/17	1	3-Year lease for a 2017 JCB Backhoe	501-7-7410-6004	26,346.50	52,693.00
Sellers Equipment Inc	287857	017185	11/14/17	2	3-Year lease for a 2017 JCB Backhoe	501-7-7610-6004	26,346.50	52,693.00
Tenants To Homeowners Inc	288440		11/14/17	1	1346 Rhode Island St - Draw #2 CHDO set-aside for construction costs	633-6-6617-6436	40,577.07	40,577.07
MV Public Transportation Inc	288693	016773	11/14/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
MV Public Transportation Inc	288693	016773	11/14/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
PAYMENTUS GROUP, INC.	288647		11/14/17	1	Transaction Fees for October 2017	501-1-1069-2325	18,541.20	18,541.20
Gades Sales Co Inc	288622	017710	11/14/17	1	ITS/Video upgrade controllers for traffic signals.	214-3-3800-6032	17,500.00	17,500.00
CarterEnergy	288326	017749	11/14/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	16,714.46	16,714.46
CarterEnergy	288637	017711	11/14/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	16,304.18	16,304.18
Hartland Fuel Products LLC	288327	017671	11/14/17	1	unleaded fuel for 1140 Haskell	504-3-3210-4722	15,200.98	15,200.98
Lawrence Landscape Inc	288587	017811	11/14/17	1	Memorial Garden Landscaping Work	001-2-2220-2536	6,983.64	13,967.28
Lawrence Landscape Inc	288587	017811	11/14/17	1	Memorial Garden Landscaping Work	001-2-2210-2536	6,983.64	13,967.28
Professional Engineering Consultants - Topeka	288149	017422	11/14/17	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	13,312.00	13,312.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Walter P Moore & Associates Inc	288305	013397	11/14/17	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	12,031.20	12,031.20
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	504-3-3210-2132	491.33	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	001-3-3000-2132	982.67	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	001-3-3030-2132	419.00	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	001-2-2220-2132	362.27	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	001-2-2110-2132	1,165.99	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	502-3-3515-2132	417.00	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	502-3-3530-2132	190.01	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	502-3-3530-2132	982.66	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	001-2-2210-2132	362.27	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	001-1-1090-2132	449.36	11,164.96
ISS Facility Services	288396	017805	11/14/17	1	Annual Janitorial Maintenance Contract to include Community Health, Court Services, Fire Medical, Airport, Police, Multiple PW Facilities	001-3-3020-2132	427.00	11,164.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SoftResources LLC	288673	017308	11/14/17	1	contract for CIS Replacement RFP development and software assessment	552-7-7812-2141	10,703.55	10,703.55
Hick's Classic Concrete Inc	288388	017080	11/14/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	10,005.00	10,005.00
Delta Dental of Kansas	288644		11/14/17	1	Claim group 51610 week ending 11/9/2017	522-1-1055-1232	8,905.60	8,905.60
TranSystems Corp	288235	017443	11/14/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	641-1-1030-2147	6,146.31	7,682.89
TranSystems Corp	288235	017443	11/14/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	210-1-1014-2325	1,536.58	7,682.89
Advanced Exercise Equipment Inc	288540	017673	11/14/17	1	Sports Pavilion Lawrence - Integrity Series Classic Upright Lifecycle Bike	216-4-4600-4203	7,405.90	7,405.90
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-4-4010-2431	666.97	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	501-7-7220-2431	306.49	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	211-4-4190-2431	595.16	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	504-3-3210-2431	82.68	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-2-2110-2431	116.28	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-2-2210-2431	329.68	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-3-3040-2431	204.93	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-3-3030-2431	94.77	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	505-3-3910-2430	31.37	7,392.66

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Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-1-1090-2431	60.29	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-3-3041-2431	303.47	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	502-3-3530-2431	17.76	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	501-7-7210-2431	125.47	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-2-2220-2431	329.68	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	001-5-5100-2431	164.46	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	211-4-4198-2431	237.20	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	211-4-4198-2431	2,962.96	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	502-3-3515-2431	62.37	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	502-3-3515-2431	82.31	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	501-7-7310-2431	531.24	7,392.66
Black Hills Energy	288702		11/14/17	1	Gas svc - 5597683962 October 2017 charges	501-7-7410-2431	87.12	7,392.66
University of Kansas Center for Research Inc	287870	017571	11/14/17	1	Training and implementation of Expertise Driven Project Delivery Model. Project FL1701 Farmland Remediation Plan Review/Update.	604-3-3400-2141	6,750.00	6,750.00
Golden Rule Lawn Care	288554	017219	11/14/17	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	288554	017219	11/14/17	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	288554	017219	11/14/17	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

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Golden Rule Lawn Care	288554	017219	11/14/17	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	288554	017219	11/14/17	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
TFI Family Services Inc	288706	016900	11/14/17	1	Outside Agency Payments 2017	001-1-1065-2135	6,503.00	6,503.00
Fletcher Rohrbaugh & Chahine LLP	287860		11/14/17	1	Monthly Contract for defense services for November 2017	001-1-1090-2142	6,500.00	6,500.00
National Development Council	288431	017360	11/14/17	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
Walker Parking Consultants/Engineers Inc	288438	017567	11/14/17	1	Engineering and Design for repairs to the River Front parking garage PW1716 (PW17B10CIP)	503-3-2330-2147	5,950.00	5,950.00
Vito's Plumbing	288302	016784	11/14/17	1	139 Providence St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	5,680.00	5,680.00
UNIVAR USA	288295	017618	11/14/17	1	PO for Sodium Bisulfite for the Kansas River Wastewater Treatment Plant as accepted by City Commission on 12/6/16. Bid of \$1.943/gal	501-7-7310-4008	5,676.36	5,676.36
Kemira Water Solutions Inc	288630	016828	11/14/17	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.43/gal accepted by City Commission on 12/6/16	501-7-7210-4008	5,502.83	5,502.83
HDR Inc	288484	009451	11/14/17	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,204.29	5,204.29
Lawrence G-Force LLC	288521	017646	11/14/17	1	Blanket PO-contractual services for Fall/Winter tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	4,856.00	4,856.00
Conley Sitework & Utilities Inc	288636		11/14/17	1	Valve replacement at 2901 Lakeview Rd.	501-7-7610-2540	4,685.00	4,685.00
Weather or Not	288306		11/14/17	1	Daily weather forecasts and updates for November 1, 2017 - April 30, 2018	001-3-3000-2147	4,669.00	4,669.00
Murphy Tractor & Equipment Co Inc	288341		11/14/17	1	parts for 765	504-3-3210-4721	4,661.60	4,661.60

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Golden Rule Lawn Care	288555	017218	11/14/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	501-7-7210-2325	1,710.00	4,660.00
Golden Rule Lawn Care	288555	017218	11/14/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2210-2325	585.00	4,660.00
Golden Rule Lawn Care	288555	017218	11/14/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	1,780.00	4,660.00
Golden Rule Lawn Care	288555	017218	11/14/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2220-2325	585.00	4,660.00
Designed Business Interiors of Topeka Inc	288458		11/14/17	1	Cubicle Updates / Furniture	001-2-2220-2536	2,284.18	4,568.36
Designed Business Interiors of Topeka Inc	288458		11/14/17	1	Cubicle Updates / Furniture	001-2-2210-2536	2,284.18	4,568.36
Danco Systems Inc	287657	017328	11/14/17	2	Freight Charges	501-7-7220-2324	11.59	4,547.87
Danco Systems Inc	287657	017328	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,536.28	4,547.87
A & H Heating & Cooling	287236	016788	11/14/17	1	915 Maine 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	4,295.00	4,295.00
Swart & Company	288542	017453	11/14/17	1	Parks & Recreation - fall flower bulbs	206-8-4070-4201	2,000.00	4,115.00
Swart & Company	288542	017453	11/14/17	1	Parks & Recreation - fall flower bulbs	001-4-4070-4201	2,115.00	4,115.00
DPC Industries Inc	288342	016831	11/14/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,581.72	3,581.72
Stanion Wholesale Electric Co	288536	017665	11/14/17	1	Bollard lights for the Japanese garden as specified in Quote # LW10517-1957-1	212-4-4800-2325	3,460.30	3,476.20
Stanion Wholesale Electric Co	288536	017665	11/14/17	1	Bollard lights for the Japanese garden as specified in Quote # LW10517-1957-1	001-4-4010-4209	15.90	3,476.20
Sturm	288573	016790	11/14/17	1	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,736.44	3,472.88



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Sturm	288573	016790	11/14/17	2	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,736.44	3,472.88
Hick's Classic Concrete Inc	288393	017080	11/14/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	3,390.50	3,390.50
Advanced Plumbing Inc	287531	017027	11/14/17	1	1023 Highland Drive. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,320.00	3,320.00
A & H Heating & Cooling	287530	016788	11/14/17	1	2518 Alabama St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,170.00	3,170.00
Strategic Insights Inc	288670		11/14/17	1	License Renewal for Plan-It! Capital Planning Software	001-1-1065-4004	3,037.50	3,037.50
Vito's Plumbing	288312	016784	11/14/17	1	1102 Hilltop Dr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,995.00	2,995.00
Core & Main LP	288247	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,981.16	2,981.16
Core & Main LP	288239	017690	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,858.22	2,858.22
Bost Jim Plumbing LLC	287520	016785	11/14/17	1	900 Alabama. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	287602	016785	11/14/17	1	942 Avalon. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Jayhawk Fire Sprinkler Co Inc	288534	017574	11/14/17	1	Community Building - sprinkler system upgrade for multi-purpose room	001-4-4010-2325	2,640.00	2,640.00
ABData LTD	288671		11/14/17	1	Mail insert sorting services	501-1-1069-2120	2,628.83	2,628.83
A & H Heating & Cooling	287529	016788	11/14/17	1	913 Sunset Dr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Bost Jim Plumbing LLC	287659	016785	11/14/17	1	1029 Highland Dr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00

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Bost Jim Plumbing LLC	287825	016785	11/14/17	1	1000 Hilltop Dr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Lawrence Journal World	288475		11/14/17	1	Ads-Customer 10011350	001-1-1070-2344	694.00	2,493.00
Lawrence Journal World	288475		11/14/17	1	Ads-Customer 10011350	214-3-3800-2344	390.00	2,493.00
Lawrence Journal World	288475		11/14/17	1	Ads-Customer 10011350	001-1-1090-2344	364.00	2,493.00
Lawrence Journal World	288475		11/14/17	1	Ads-Customer 10011350	501-7-7100-2344	370.00	2,493.00
Lawrence Journal World	288475		11/14/17	1	Ads-Customer 10011350	211-4-4100-2344	325.00	2,493.00
Lawrence Journal World	288475		11/14/17	1	Ads-Customer 10011350	210-1-1014-2344	350.00	2,493.00
Conrad Fire Equipment Inc	288449		11/14/17	1	parts for unit 649	504-3-3210-4721	2,327.03	2,327.03
TFMComm Inc	288218		11/14/17	1	Install Police Equipment into Detective Explorer 106 per Invoice #190247	001-2-2120-2531	2,293.70	2,293.70
Supreme Turf Product Inc	288533	017683	11/14/17	1	Park District #2 - Winning Colors Blend fescue grass seed	001-4-4050-4209	1,280.00	2,280.00
Supreme Turf Product Inc	288533	017683	11/14/17	1	Park District #2 - Winning Colors Blend fescue grass seed	216-4-4600-4201	1,000.00	2,280.00
Logic Inc	288367	017736	11/14/17	2	Freight charges	501-7-7220-2324	8.96	2,240.96
Logic Inc	288367	017736	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,232.00	2,240.96
Midway Wholesale	288172		11/14/17	1	sidewalk materials	214-3-3800-4512	2,200.00	2,200.00
Kansasland Tire	288268		11/14/17	1	tires	504-3-3210-4721	2,134.16	2,134.16
Holly McPeak	288274		11/14/17	1	McPeak Auto Damage	208-1-1054-2641	2,100.70	2,100.70

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Hampel Oil Inc	288548		11/14/17	1	Fuel for District #1	001-4-4010-4102	1,034.00	2,068.00
Hampel Oil Inc	288548		11/14/17	1	Fuel for District #1	001-4-4010-4101	1,034.00	2,068.00
TFMComm Inc	288301		11/14/17	1	Monthly Radio Maintenance Agreement per Invoice #190368	001-2-2120-2534	1,991.99	1,991.99
Electronics Supply Co Inc	288345	017424	11/14/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,948.00	1,961.60
Electronics Supply Co Inc	288345	017424	11/14/17	2	Freight	501-7-7310-2324	13.60	1,961.60
City of Olathe	288376		11/14/17	1	City vehicle struck other vehicle	208-1-1054-2640	1,860.07	1,860.07
Validity Screening Solutions	288378		11/14/17	2	Background Checks - P&R 7867B	001-4-4010-2344	39.85	1,812.30
Validity Screening Solutions	288378		11/14/17	5	Background Checks - Transit 7867J	210-1-1014-2344	37.00	1,812.30
Validity Screening Solutions	288378		11/14/17	2	Background Checks - P&R 7867B	211-4-4100-2344	1,418.00	1,812.30
Validity Screening Solutions	288378		11/14/17	3	Background Checks Planning 7867K	001-1-1030-2344	28.00	1,812.30
Validity Screening Solutions	288378		11/14/17	2	Background Checks - P&R 7867B	506-4-4910-2344	39.85	1,812.30
Validity Screening Solutions	288378		11/14/17	1	Background Checks - Fire Med 7867E	001-2-2220-2366	39.85	1,812.30
Validity Screening Solutions	288378		11/14/17	6	Background Checks - City Mgr 7867H	001-1-1025-2122	38.50	1,812.30
Validity Screening Solutions	288378		11/14/17	4	Background Checks - PW 7867D	502-3-3515-2344	39.85	1,812.30
Validity Screening Solutions	288378		11/14/17	4	Background Checks - PW 7867D	214-3-3800-2344	131.40	1,812.30
Jeanna Ribeau	288389		11/14/17	1	Solid waste truck struck citizen vehicle	208-1-1054-2640	1,811.66	1,811.66

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Midwest Concrete Materials Inc	288170		11/14/17	1	concrete	001-3-3000-4501	1,653.50	1,653.50
Idexx Laboratories	287814	016779	11/14/17	1	Blanket PO for micro laboratory supplies, equipment and reagents for all three laboratories through 2017	501-7-7510-4035	1,629.48	1,629.48
Logic Inc	288122	017736	11/14/17	2	Freight charges	501-7-7220-2324	11.65	1,609.09
Logic Inc	288122	017736	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,597.44	1,609.09
Electronics Supply Co Inc	288349	017424	11/14/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,558.40	1,558.40
Hick's Classic Concrete Inc	288384	017080	11/14/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	1,514.80	1,514.80
Core & Main LP	288381	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,280.64	1,379.81
Core & Main LP	288381	017729	11/14/17	2	Freight Charges	501-7-7610-2324	99.17	1,379.81
Bob's Janitorial Service & Supply Inc	288246	016981	11/14/17	1	October 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
Scotch Industries Inc	288294	016769	11/14/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	681.25	1,362.50
Scotch Industries Inc	288294	016769	11/14/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	681.25	1,362.50
Safe Sitter Inc	288537	017715	11/14/17	1	Recreation Programming - Safe Sitter program books	216-4-4600-4209	1,342.50	1,342.50
Midwest Concrete Materials Inc	288169		11/14/17	1	concrete	001-3-3000-4501	1,291.50	1,291.50
Brinks	288663		11/14/17	1	2017 Courier Services	210-1-1014-2325	768.11	1,284.14
Brinks	288663		11/14/17	1	2017 Courier Services	501-1-1069-2325	516.03	1,284.14

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Manpower	288578	017596	11/14/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	1,237.60	1,237.60
Electronics Supply Co Inc	288344	017424	11/14/17	2	Freight	501-7-7310-2324	13.60	1,213.60
Electronics Supply Co Inc	288344	017424	11/14/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,213.60
Fletcher	288477		11/14/17	1	Easement payment for 806 Kasold	202-3-3001-6061	1,200.00	1,200.00
Manpower	288545	017596	11/14/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	1,191.19	1,191.19
Stanion Wholesale Electric Co	288387	017484	11/14/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,184.18	1,184.18
Railroad Management Co III LLC	288282		11/14/17	1	Annual lease agreement for sewer pipeline lease #67113382 from 2/23/18 - 2/22/19.	501-7-7410-2325	1,176.16	1,176.16
Midwest Concrete Materials Inc	288168		11/14/17	1	concrete	001-3-3000-4501	1,176.00	1,176.00
Lawrence Journal World	288476		11/14/17	1	Ads-Customer 10011350	211-4-4100-2344	426.00	1,151.00
Lawrence Journal World	288476		11/14/17	1	Ads-Customer 10011350	501-7-7100-2344	365.00	1,151.00
Lawrence Journal World	288476		11/14/17	1	Ads-Customer 10011350	502-3-3515-2344	360.00	1,151.00
TFMComm Inc	288361		11/14/17	1	Siren Pkg Platinum & Siren 650 per Invoice #190470	001-2-2120-2531	1,150.00	1,150.00
Vito's Plumbing	288500	016784	11/14/17	1	800 W 24th 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	1,150.00	1,150.00
Markus	288680		11/14/17	1	Travel reim Oct 20-25, 2017 San Antonio, TX ICMA Conference	001-1-1020-2022	300.97	1,097.42
Markus	288680		11/14/17	1	Travel reim Oct 20-25, 2017 San Antonio, TX ICMA Conference	001-1-1020-2023	796.45	1,097.42
Electronics Supply Co Inc	288348	017424	11/14/17	2	Freight	501-7-7310-2324	13.60	1,095.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	288348	017424	11/14/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,082.00	1,095.60
Hach Co	287819	017686	11/14/17	1	Blanket PO for laboratory supplies for compliance monitoring and special projects through 2017.	501-9-7510-4035	1,090.99	1,090.99
Nichols	288311		11/14/17	1	Mow blighted properties.	001-1-1032-2356	1,087.50	1,087.50
Core & Main LP	288237	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,083.66	1,083.66
Luminous Neon Inc	288516	017677	11/14/17	1	Community Building - Replacement of ADA Braille Signs in the Community Building.	216-4-4600-2325	1,055.00	1,055.00
Core & Main LP	288236	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,053.84	1,053.84
KDHE - Bureau of Air & Radiation	288320		11/14/17	1	Annual License Fee - KDHE is sole source of Radioactive Materials License for Portable Gauge	001-3-3010-2135	1,040.00	1,040.00
TFMComm Inc	288299		11/14/17	1	Monthly Radio Maintenance Agreement per Invoice #190367	001-2-2120-2534	1,008.16	1,008.16
Electronics Supply Co Inc	288347	017424	11/14/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	987.00	1,000.60
Electronics Supply Co Inc	288347	017424	11/14/17	2	Freight	501-7-7310-2324	13.60	1,000.60
MHC Kenworth Olathe	288422		11/14/17	1	parts	504-3-3210-4721	994.00	994.00
Key Equipment & Supply Co Inc	288255		11/14/17	1	parts for unit 362	504-3-3210-4721	989.82	989.82
Core & Main LP	288241	017690	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	960.72	960.72
Charles D Jones Co	288535	017669	11/14/17	1	Carnegie Building - glycol for HVAC system	216-4-4600-4209	955.71	955.71
IBT Inc	288395	017685	11/14/17	2	Freight Charges	501-7-7220-2324	24.63	919.89
IBT Inc	288395	017685	11/14/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	895.26	919.89

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Vernon's Lawnmowing	288310		11/14/17	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
Fielder	288430		11/14/17	1	TTD from 11-5 to 11-18	219-1-1054-2630	908.30	908.30
Harper	288432		11/14/17	1	TTD 11 5 to 11 18	219-1-1054-2630	908.24	908.24
Custom Tree Care Inc	288538	017742	11/14/17	1	Blanket PO for storm related tree removals	001-4-4070-2390	890.00	890.00
Business Health Center	288592	016840	11/14/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	439.87	879.75
Business Health Center	288592	016840	11/14/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	439.88	879.75
RH Management Resources	288674		11/14/17	1	Temp Service Payment	501-1-1069-2329	865.32	865.32
Hick's Classic Concrete Inc	288390	017080	11/14/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	865.00	865.00
NAPA Auto Parts	288128		11/14/17	1	parts	504-3-3210-4721	839.99	839.99
TFMComm Inc	288359		11/14/17	1	Dist Panel per Invoice #190469	001-2-2120-2531	835.80	835.80
Kansasland Tire	288288		11/14/17	1	tires	504-3-3210-4721	830.94	830.94
Logic Inc	288417	017736	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	802.00	813.11
Logic Inc	288417	017736	11/14/17	2	Freight charges	501-7-7220-2324	11.11	813.11
Core & Main LP	288250	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	800.00

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Core & Main LP	288233	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	799.40	799.40
Lawrence Memorial Hospital	288368		11/14/17	1	Emergency Room Charges for Dennis Bennard White	001-2-2120-2147	796.15	796.15
Kansas One-Call System Inc	288606	016775	11/14/17	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	750.00	750.00
Kansas One-Call System Inc	288608		11/14/17	1	Kansas One Call locate ticket fees.	505-3-3910-2325	750.00	750.00
Laser Logic Inc	288559		11/14/17	1	Cyan, Magenta, Yellow imaging units for Xerox Phaser 7400	001-1-1020-4001	719.99	719.99
Swart & Company	288541		11/14/17	1	Landscape Materials	001-4-4080-4201	693.00	693.00
Core & Main LP	288258	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	690.82	690.82
Pro Print	288397		11/14/17	1	Print NLIA 2017 Fall/Winter Newsletter	631-6-6517-2871	684.76	684.76
DOUG NELSON	288354		11/14/17	1	Utilities refund	522-0-0000-2010	654.34	654.34
Manpower	288675		11/14/17	1	Switchboard & Data Entry	501-1-1069-2329	650.40	650.40
Midwest Gym Supply	288543	017670	11/14/17	1	Sports Pavilion Lawrence - custom vault anchor mat ( blue)	216-4-4600-4203	641.00	641.00
D & J Management LLC	288331		11/14/17	1	Easement Payment - 3503 West 7th Ct	202-3-3001-6060	349.00	610.00
D & J Management LLC	288331		11/14/17	1	Easement Payment - 3503 West 7th Ct	202-3-3001-6061	261.00	610.00
Thomson Reuters West	288314		11/14/17	1	WestLaw charges 10/01/17-10/31/17	001-1-1080-4203	609.25	609.25
Hach Co	287844	017686	11/14/17	1	Blanket PO for laboratory supplies for compliance monitoring and special projects through 2017.	501-9-7510-4035	608.80	608.80
Daniel Kubicki	288275		11/14/17	1	Restitution payment	705-0-0000-2016	600.00	600.00



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American Planning Association	288240		11/14/17	1	2018 APA/AICP dues for Scott McCullough	001-1-1030-2031	595.00	595.00
Core & Main LP	288238	017690	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	592.20	592.20
Core & Main LP	288270	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	567.90	567.90
K's Tire Sales & Service LLC	288291		11/14/17	1	tires	504-3-3210-4721	560.00	560.00
Manpower	288544	017596	11/14/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	553.05	553.05
US Bank	288677		11/14/17	1	Escrow Agent Administration Fees 10/1/2017-9/30/2018	604-3-3400-2147	550.00	550.00
Murphy Tractor & Equipment Co Inc	288343		11/14/17	1	repairs to unit 762	504-3-3210-2550	548.52	548.52
Vance Brothers Inc	288269		11/14/17	1	asphalt product	214-3-3800-4502	535.00	535.00
Penny's Aggregates Inc	288609	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	533.92	533.92
K's Tire Sales & Service LLC	288217		11/14/17	1	tires	504-3-3210-4721	528.00	528.00
T-Mobile USA Inc	288501		11/14/17	1	Cell Phone acct #691011119	506-4-4910-2420	22.45	517.05
T-Mobile USA Inc	288501		11/14/17	1	Cell Phone acct #691011119	001-4-4010-2432	274.60	517.05
T-Mobile USA Inc	288501		11/14/17	1	Cell Phone acct #691011119	211-4-4100-2135	220.00	517.05
Government Finance Officers	288678		11/14/17	1	Membership renewal Bryan Kidney Laura Warner Jennifer Werth	001-1-1060-2031	515.00	515.00
Joan Albers	288317		11/14/17	1	Restitution payment	705-0-0000-2016	500.00	500.00

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Midwest Concrete Materials Inc	288167		11/14/17	1	Concrete	505-3-3910-4501	498.50	498.50
American Planning Association	288242		11/14/17	1	2018 APA/AICP dues for Jeff Crick	001-1-1030-2031	498.00	498.00
Penny's Aggregates Inc	288613	016747	11/14/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	495.06	495.06
Hach Co	287361	017686	11/14/17	1	Blanket PO for laboratory supplies for compliance monitoring and special projects through 2017.	501-9-7510-4035	491.17	491.17
MHC Kenworth Olathe	288337		11/14/17	1	parts	504-3-3210-4721	479.96	479.96
Lawrence Anesthesia PA	288624		11/14/17	1	Risk Mgmt	219-1-1054-2621	469.89	469.89
Lawrence Anesthesia PA	288625		11/14/17	1	Risk Mgmt	219-1-1054-2621	469.89	469.89
Hampel Oil Inc	288549		11/14/17	1	Fuel for Eagle Bend	506-4-4920-4102	463.00	463.00
Hampel Oil Inc	288550		11/14/17	1	Fuel for Eagle Bend	506-4-4920-4102	450.43	450.43
Van Ryan Belanger	288318		11/14/17	1	Restitution payment	705-0-0000-2016	450.00	450.00
Forensic Psychology Associates Inc	288460		11/14/17	1	Pre-Employment Evaluation	001-2-2220-2344	225.00	450.00
Forensic Psychology Associates Inc	288460		11/14/17	1	Pre-Employment Evaluation	001-2-2210-2344	225.00	450.00
Sator Soccer	288539	017762	11/14/17	1	Soccer netting for Sports Pavilion	211-4-4195-4209	440.72	440.72
Cintas First Aid & Supply	288357		11/14/17	1	Refill of First Aid Box at LEC per Invoice #5009368909	001-2-2144-4209	407.57	407.57
Hamm Inc	288426		11/14/17	1	asphalt product	001-3-3000-4502	406.01	406.01
SumnerOne Inc	287549		11/14/17	1	Copier Lease For Oct, 2017	001-1-1065-2325	403.20	403.20

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Stanion Wholesale Electric Co	288385	017484	11/14/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	402.00	402.00
Professional Engineering Consultants - Topeka	288173	016695	11/14/17	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	400.00	400.00
KBI Laboratory Analysis Fee Fund	288278		11/14/17	1	Restitution payment	705-0-0000-2016	400.00	400.00
Lawrence Memorial Hospital	288366		11/14/17	1	Emergency Room Charges for Shelley L. Cunningham	001-2-2120-2147	398.06	398.06
Hampel Oil Inc	288551		11/14/17	1	Fuel for District #2	001-4-4010-4101	194.25	388.50
Hampel Oil Inc	288551		11/14/17	1	Fuel for District #2	001-4-4010-4102	194.25	388.50
Penny's Aggregates Inc	288616	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	386.37	386.37
Core & Main LP	288251	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.00	384.00
HD Supply Utilities Maint LTD	288127	017004	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	379.60	379.60
Core & Main LP	288265	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	376.48	376.48
Westar Energy	288690		11/14/17	1	413 E 7th St Depot October 2017 9573030724	001-3-3040-2430	373.74	373.74
Cintas First Aid & Supply	288364		11/14/17	1	Refill of First Aid Box at ITC per Invoice #9018911548	001-2-2110-2367	373.50	373.50
Lawrence Anesthesia PA	288623		11/14/17	1	Risk Mgmt	219-1-1054-2621	369.09	369.09
Penny's Aggregates Inc	288610	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	364.45	364.45
TFMComm Inc	288197		11/14/17	1	Remove Police Equipment from Unit 641 per Invoice #190215	001-2-2120-2531	350.00	350.00
Tracker Door Systems LLC	288586		11/14/17	1	Apparatus Door Repairs - Station 2	001-2-2210-2536	175.00	350.00

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Tracker Door Systems LLC	288586		11/14/17	1	Apparatus Door Repairs - Station 2	001-2-2220-2536	175.00	350.00
Hamm Inc	288423		11/14/17	1	Aggregate	001-3-3000-4505	348.71	348.71
Midwest Exterminators Inc	288358		11/14/17	1	City Hall - October 2017 pest control services	001-3-3040-2135	344.00	344.00
Midwest Exterminators Inc	288360		11/14/17	1	City Hall pest control for September 2017	001-3-3040-2135	344.00	344.00
Midwest Exterminators Inc	288362		11/14/17	1	City Hall pest control services for August 2017	001-3-3040-2135	344.00	344.00
Midwest Concrete Materials Inc	288428		11/14/17	1	Concrete	505-3-3910-4501	344.00	344.00
Midwest Concrete Materials Inc	288429		11/14/17	1	Concrete	505-3-3910-4501	344.00	344.00
Kwik Shop	288442		11/14/17	1	Restitution payment	705-0-0000-2016	340.00	340.00
Minnesota Elevator Inc	288332	017365	11/14/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3040-2131	332.00	332.00
American Planning Association	288243		11/14/17	1	2018 APA/AICP dues for Jessica Mortinger	001-1-1030-2031	325.00	325.00
NAPA Auto Parts	288408		11/14/17	1	parts	001-3-3000-2532	324.20	324.20
Stacks LLC	288570		11/14/17	1	Records Storage	001-1-1065-2147	323.12	323.12
Core & Main LP	288254	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	300.00	300.00
Gayitri Indar	288267		11/14/17	1	Restitution payment	705-0-0000-2016	300.00	300.00
Michael Byrn	288445		11/14/17	1	Restitution payment	705-0-0000-2016	300.00	300.00
City of Lawrence	288464		11/14/17	1	Restitution payment	705-0-0000-2016	300.00	300.00

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O'Reilly Auto Parts	288190		11/14/17	1	parts	504-3-3210-4721	299.02	299.02
Lawrence Jazzercise Fitness Center	288379		11/14/17	1	Advance to Fitness Clubs	001-0-0000-0402	294.42	294.42
Kathryne Tatum	288253		11/14/17	1	Restitution payment	705-0-0000-2016	287.00	287.00
Winters	288439		11/14/17	1	BCNA Coordinator salary for October 2017	631-6-6517-2872	280.00	280.00
Penny's Aggregates Inc	288617	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	274.82	274.82
Kansas Secured Title & Abstract Co Inc	288518		11/14/17	1	DeVictor Park Owner's policy/record Deed file #3129319	211-4-4100-2135	273.00	273.00
Minuteman Press	288434		11/14/17	1	1500 Large Disposition Sheets	001-1-1090-2120	270.91	270.91
Bettis Asphalt & Construction Inc	288248		11/14/17	1	asphalt product	214-3-3800-4502	267.98	267.98
Midco	288201		11/14/17	1	Broadband Service for 10/24/2017-11/23/2017 per Invoice #1586044019043	001-2-2150-2133	264.62	264.62
Kansas Public Radio	288249		11/14/17	1	October 2017 radio program underwriting.	611-1-1014-2122	264.53	264.53
Truck Parts & Equipment Inc	288284		11/14/17	1	PARTS	504-3-3210-4721	259.00	259.00
Professional Finance Co Inc	288669		11/14/17	1	Collections fees	501-0-0000-3497	256.93	256.93
Sydney Alexander	288279		11/14/17	1	Restitution payment	705-0-0000-2016	250.00	250.00
ISS Facility Services	288633		11/14/17	1	Janitorial Service - Amtrak Depot	001-3-3040-2132	250.00	250.00
Penny's Aggregates Inc	288612	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	244.66	244.66
Stacks LLC	288582		11/14/17	1	Records Storage - Vault	501-7-7100-4028	240.58	240.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Municipal Services Bureau	288373		11/14/17	1	collection agency fees due	001-0-0000-3500	239.00	239.00
NCH Corporation, Partsmaster	288499		11/14/17	1	consumables	504-3-3210-4033	236.04	236.04
Black Hills Energy	288688		11/14/17	1	Gas Service Acct #8539899326 300 W. 6th St October 2017	501-7-7410-2430	232.84	232.84
Grainger	288470	017319	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	230.68	230.68
Core & Main LP	288382	017778	11/14/17	2	Freight charges	501-7-7610-2324	15.00	229.80
Core & Main LP	288382	017778	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	214.80	229.80
Laird Noller Automotive	288204		11/14/17	1	parts	504-3-3210-4721	228.83	228.83
Penny's Aggregates Inc	288604	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	226.44	226.44
Core & Main LP	288260	017729	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	221.76	221.76
IBT Inc	288486	017685	11/14/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	217.80	217.80
Logic Inc	288356	017699	11/14/17	2	Freight Charges	501-7-7310-2324	8.96	215.96
Logic Inc	288356	017699	11/14/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	207.00	215.96
University Daily Kansan The	288474		11/14/17	1	Recruitment Ads	001-1-1070-2344	213.84	213.84
NAPA Auto Parts	288130		11/14/17	1	parts	504-3-3210-4721	209.65	209.65
K's Tire Sales & Service LLC	288207		11/14/17	1	tires	504-3-3210-4721	208.00	208.00
Cullum & Brown Inc	288488		11/14/17	1	evaluate dryer	504-3-3210-2550	201.87	201.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	288478	017260	11/14/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 BRUCE THOMPSON	502-3-3515-4202	200.00	200.00
Showpro Audio LLC	288517		11/14/17	1	Contractual Payment - October and November Coffeeshouse DJ Services	211-4-4140-2135	200.00	200.00
Tracker Door Systems LLC	288462		11/14/17	1	Apparatus Door Repairs - Sta 2	001-2-2220-2536	99.37	198.75
Tracker Door Systems LLC	288462		11/14/17	1	Apparatus Door Repairs - Sta 2	001-2-2210-2536	99.38	198.75
Stanion Wholesale Electric Co	288352	017484	11/14/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	196.20	196.20
Stacks LLC	288574		11/14/17	1	Records Storage	001-1-1065-2147	195.27	195.27
Tech Supply - Lenexa	288174		11/14/17	1	tire supplies	504-3-3210-4033	192.37	192.37
NCH Corporation, Partsmaster	288498		11/14/17	1	consumables	504-3-3210-4033	189.06	189.06
Rhoads	288202		11/14/17	1	Travel adva Nov 27-30, 2017 St Louis, MO Colt AR Armorer School	001-2-2143-2030	189.00	189.00
Stanion Wholesale Electric Co	288532	017391	11/14/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	189.00	189.00
Amerigroup	288456		11/14/17	1	AMB Refund - 02/11/2017 B. Williams	001-0-0000-3479	180.00	180.00
Hamm Inc	288427		11/14/17	1	asphalt product	001-3-3000-4502	177.19	177.19
Logic Inc	288027	017699	11/14/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	168.00	176.43
Logic Inc	288027	017699	11/14/17	2	Freight Charges	501-7-7310-2324	8.43	176.43
Shmalberg	288437		11/14/17	1	NLIA Coordinator salary for Aug, Sept, and 1st week of Oct 2017; reimbursement for domain registration and renewal	631-6-6517-2871	173.16	173.16
NCH Corporation, Partsmaster	288494		11/14/17	1	consumables	504-3-3210-4033	172.45	172.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	288164		11/14/17	1	Safety Boots	505-3-3910-4202	169.99	169.99
Boot Barn	288421		11/14/17	1	Safety Boots	001-3-3000-4202	169.99	169.99
Lawrence Journal World	288584		11/14/17	1	Memorial Ad	001-2-2210-2120	135.74	167.58
Lawrence Journal World	288584		11/14/17	1	Memorial Ad	001-2-2220-2120	31.84	167.58
Professional Finance Co Inc	288667		11/14/17	1	collections fees	501-0-0000-3497	164.64	164.64
NAPA Auto Parts	288413		11/14/17	1	parts	001-3-3000-2532	162.11	162.11
NCH Corporation, Partsmaster	288489		11/14/17	1	consumables	504-3-3210-4033	160.22	160.22
O'Reilly Auto Parts	288338		11/14/17	1	parts	504-3-3210-4721	159.98	159.98
Troverco Inc	288522	017089	11/14/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	159.60	159.60
Midwest Concrete Materials Inc	288293	017688	11/14/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	155.50	155.50
Radiologic Professional Services PA	288627		11/14/17	1	Risk Mgmt	219-1-1054-2621	154.44	154.44
Troverco Inc	288523	017089	11/14/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	153.35	153.35
Century Business Technologies Inc	288232		11/14/17	1	RM copier/scanner	001-1-1054-4203	152.36	152.36
Universal Lubricants LLC	288166		11/14/17	1	Lubricants, oil	001-3-3000-4103	150.46	150.46
Dish Network LLC	288546	016971	11/14/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	150.01	150.01
TFMComm Inc	288198		11/14/17	1	Install Radar into Unit 95 per Invoice #190219	001-2-2120-2531	150.00	150.00



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Donald Sudduth	288259		11/14/17	1	Restitution payment	705-0-0000-2016	150.00	150.00
Naomi Stewart	288262		11/14/17	1	Restitution payment	705-0-0000-2016	150.00	150.00
Jacob, Steve	288520		11/14/17	1	Mileage Reimbursement -September 5 through October 20, 2017	001-4-4030-2021	149.85	149.85
O'Reilly Auto Parts	288330		11/14/17	1	parts	504-3-3210-4721	146.46	146.46
NCH Corporation, Partsmaster	288492		11/14/17	1	consumables	504-3-3210-4033	145.34	145.34
ServiceMaster Cleansweep Janitorial Inc	288351		11/14/17	1	cleaning animal and parking office	503-1-2314-2135	145.00	145.00
Hach Co	288353	016817	11/14/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	141.40	141.40
Midco	287240		11/14/17	1	Maple St. Pump Station	505-3-3910-2420	141.26	141.26
Laird Noller Automotive	288290		11/14/17	1	parts	504-3-3210-4721	140.08	140.08
Blue Jazz Java	288631		11/14/17	1	coffee service for pw engineering	001-3-3040-2135	135.95	135.95
Electronics Supply Co Inc	288346	017424	11/14/17	2	Freight	501-7-7310-2324	13.60	133.60
Electronics Supply Co Inc	288346	017424	11/14/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	133.60
Federal Express Corp	288595	016780	11/14/17	1	Split Invoice. Blanket PO shipping of samples and reagents through 2017	501-7-7510-2324	131.94	131.94
Stanion Wholesale Electric Co	288386	017484	11/14/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	130.80	130.80
Dish Network LLC	288547	016971	11/14/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02
Penny's Aggregates Inc	288615	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	128.39	128.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	288614	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	126.91	126.91
Penny's Aggregates Inc	288607	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	122.01	122.01
HD Supply Utilities Maint LTD	288129	017004	11/14/17	2	Freight charges	501-7-7410-2324	26.28	121.18
HD Supply Utilities Maint LTD	288129	017004	11/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	94.90	121.18
Penny's Aggregates Inc	288602	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	120.99	120.99
Zarco Inc	288599		11/14/17	1	Car Wash - Fire Medical	001-2-2220-2325	59.92	119.85
Zarco Inc	288599		11/14/17	1	Car Wash - Fire Medical	001-2-2210-2325	59.93	119.85
Penny's Aggregates Inc	288603	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	119.60	119.60
Toni McCalla	288315		11/14/17	1	Restitution payment	705-0-0000-2016	118.66	118.66
MHC Kenworth Olathe	288424		11/14/17	1	parts	504-3-3210-4721	114.10	114.10
Appino & Biggs Reporting Services	288231		11/14/17	1	Settlement hearing transcripts for 7PD060	219-1-1054-2147	113.58	113.58
Penny's Aggregates Inc	288611	016747	11/14/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	113.04	113.04
Stacks LLC	288308		11/14/17	1	Shredding Services per Invoice #B1528	001-2-2110-2367	110.00	110.00
Stacks LLC	288571		11/14/17	1	Records Storage	001-1-1065-2147	109.63	109.63
Penny's Aggregates Inc	288605	016746	11/14/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	108.60	108.60
O'Reilly Auto Parts	288567		11/14/17	1	parts	504-3-3210-4721	103.77	103.77

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Auto Plaza Car Wash, F&L Ent. Inc.	288307		11/14/17	1	Full Service Car Washes October 2017	001-2-2120-2135	103.28	103.28
Lawrence Hose	288336		11/14/17	1	parts	504-3-3210-4721	100.98	100.98
Stacks LLC	288569		11/14/17	1	Records Storage	001-1-1065-2147	100.15	100.15
Adrienne Nunez	288261		11/14/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	288264		11/14/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Donneta Skinner	288273		11/14/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Mitchell Lierz	288313		11/14/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Adrienne Nunez	288443		11/14/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Lawrence Humane Society	288444		11/14/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Circle K	288463		11/14/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Marie Hornung	288588		11/14/17	1	AMB Refund - 09/09/2017	001-0-0000-3479	97.09	97.09
Darrin S Eye	288323		11/14/17	1	bond refund	705-0-0000-2318	97.00	97.00
Withers KC Sanitary Supply	288067		11/14/17	1	Station Supplies	001-2-2210-4040	48.40	96.80
Withers KC Sanitary Supply	288067		11/14/17	1	Station Supplies	001-2-2220-4040	48.40	96.80
Plug & Pay	288510		11/14/17	1	Credit Card Charges-October 2017 Eagle Bend	506-0-0000-3498	96.75	96.75
Kristopher Scahumburg	288457		11/14/17	1	AMB Refund 08/27/2016	001-0-0000-3479	96.08	96.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	288200		11/14/17	1	parts	504-3-3210-4721	93.90	93.90
Regency Coffee & Vending	288596		11/14/17	1	Coffee Service for Fire Med	001-2-2210-2130	46.04	92.07
Regency Coffee & Vending	288596		11/14/17	1	Coffee Service for Fire Med	001-2-2220-2130	46.03	92.07
Burger King	288252		11/14/17	1	Restitution payment	705-0-0000-2016	90.00	90.00
Rita Little	288512		11/14/17	1	Refund-Lifelong Program	211-0-0000-0311	90.00	90.00
Rueschhoff Locksmith & Security	288234		11/14/17	1	Commercial alarm monitoring: Red Barn at 1120 Haskell (Building B) - Period Covered 9/1/17 to 11/30/17,	001-3-3040-2135	89.85	89.85
Professional Finance Co Inc	288668		11/14/17	1	collections fees	501-0-0000-3497	89.51	89.51
O'Reilly Auto Parts	288583		11/14/17	1	parts	504-3-3210-4721	88.65	88.65
Regency Coffee & Vending	288597		11/14/17	1	Coffee Service for Fire Med	001-2-2220-2130	43.24	86.49
Regency Coffee & Vending	288597		11/14/17	1	Coffee Service for Fire Med	001-2-2210-2130	43.25	86.49
Midway Ford Truck Center KC	288481		11/14/17	1	parts	504-3-3210-4721	84.20	84.20
Laird Noller Automotive	288483		11/14/17	1	parts	504-3-3210-4721	83.19	83.19
Laser Logic Inc	288244		11/14/17	1	Monthly maintenance fee and charges for printed sheets.	611-1-1014-2325	80.23	80.23
Tracy Dotson	288461		11/14/17	1	Restitution payment	705-0-0000-2016	80.00	80.00
NCH Corporation, Partsmaster	288490		11/14/17	1	consumables	504-3-3210-4033	78.04	78.04
MHC Kenworth Olathe	288178		11/14/17	1	parts	504-3-3210-4721	76.35	76.35

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O'Reilly Auto Parts	288176		11/14/17	1	parts	504-3-3210-4721	75.21	75.21
NCH Corporation, Partsmaster	288497		11/14/17	1	consumables	504-3-3210-4033	73.11	73.11
Westfall GMC Truck Inc	288276		11/14/17	1	71.17	504-3-3210-4721	71.17	71.17
Marino	288469		11/14/17	1	Spanish interpreting fees for Pineda, Trujillo, Vicario and Cruz	001-1-1090-2142	70.00	70.00
Laird Noller Automotive	288415		11/14/17	1	parts	504-3-3210-4721	69.88	69.88
Radiologic Professional Services PA	288628		11/14/17	1	Risk Mgmt	219-1-1054-2621	68.52	68.52
PAYMENTUS GROUP, INC.	288645		11/14/17	1	Transaction Fees for October 2017	001-1-1050-2325	22.29	68.47
PAYMENTUS GROUP, INC.	288645		11/14/17	1	Transaction Fees for October 2017	001-3-3010-2325	46.18	68.47
NAPA Auto Parts	288411		11/14/17	1	parts	001-3-3000-2532	67.76	67.76
O'Reilly Auto Parts	288435		11/14/17	1	parts	504-3-3210-4721	66.82	66.82
Keller Fire & Safety Inc	288552		11/14/17	1	Service call and Inspection- Carnegie Bldg	211-4-4190-2325	66.25	66.25
Pace Analytical Services Inc	288556	016798	11/14/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	66.00	66.00
Barnes	288459		11/14/17	1	Registration Reimbursement	001-2-2210-2030	32.50	65.00
Barnes	288459		11/14/17	1	Registration Reimbursement	001-2-2220-2030	32.50	65.00
Jayhawk Trophy Co	288672		11/14/17	1	Retirement Plaque	501-1-1069-4001	63.56	63.56

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Downing Sales & Service Inc	288410		11/14/17	1	parts	504-3-3210-4721	63.32	63.32
Stacks LLC	288568		11/14/17	1	Records Storage	001-1-1065-2147	62.63	62.63
Vernon's Lawnmowing	288309		11/14/17	1	Mow blighted properties.	001-1-1032-2356	62.50	62.50
Walker Uniforms	288585		11/14/17	1	Jeans for SW/WRR Crews	502-3-3515-4024	61.50	61.50
Ameripride Services	288485		11/14/17	1	Mat Replacements	001-1-1090-2132	61.28	61.28
Stacks LLC	288580		11/14/17	1	Records Storage	001-1-1065-2147	61.28	61.28
NAPA Auto Parts	288562		11/14/17	1	parts	504-3-3210-4721	61.00	61.00
Vanderbilt's #10	288466	017260	11/14/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 TEDDY SUMNER	502-3-3515-4202	60.02	60.02
Bob's Janitorial Service & Supply Inc	288245		11/14/17	1	Relocate benches at downtown transfer hub at property owners request.	611-1-1014-2537	60.00	60.00
Mary Donovan	288465		11/14/17	1	Restitution payment	705-0-0000-2016	60.00	60.00
Midco	287551		11/14/17	1	Lift Station #31	501-7-7310-2420	59.95	59.95
Midco	287553		11/14/17	1	Lift Station #8	501-7-7310-2420	59.95	59.95
Midco	287557		11/14/17	1	Lift Station #32	501-7-7220-2420	59.95	59.95
Midco	287558		11/14/17	1	Lift Station #12	501-7-7220-2420	59.95	59.95
Midco	287563		11/14/17	1	Lift Station #4	501-7-7220-2420	59.95	59.95
Staples Business Advantage	288598		11/14/17	1	Office Supplies	001-2-2220-4001	11.23	59.11

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Staples Business Advantage	288598		11/14/17	1	Office Supplies	001-2-2210-4001	47.88	59.11
Stacks LLC	288575		11/14/17	1	Records Storage	001-1-1065-2147	59.06	59.06
NCH Corporation, Partsmaster	288495		11/14/17	1	consumables	504-3-3210-4033	57.88	57.88
Radiologic Professional Services PA	288626		11/14/17	1	Risk Mgmt	219-1-1054-2621	57.84	57.84
Froebe	288303		11/14/17	1	Reimbursement for fuel in city vehicle for training trip.	001-2-2120-4101	56.78	56.78
Professional Finance Co Inc	288665		11/14/17	1	collections fees	501-0-0000-3497	56.75	56.75
West IV	288560		11/14/17	1	Job required certificate reimbursement - CDL	501-7-7100-2037	55.36	55.36
Western Extralite Co	288525	016858	11/14/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	52.50	52.50
John Bodie	285288		11/14/17	1	Restitution payment from Bruce B Weldon	705-0-0000-2016	52.00	52.00
Laird Noller Automotive	288185		11/14/17	1	parts	504-3-3210-4721	51.09	51.09
Boyle	288394		11/14/17	1	Dot stickers for NLIA newsletters	631-6-6517-2871	50.94	50.94
O'Reilly Auto Parts	288333		11/14/17	1	parts	504-3-3210-4721	50.57	50.57
Shelter Insurance	288263		11/14/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
KBI Laboratory Analysis Fee Fund	288319		11/14/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
Trading Post, The	288324		11/14/17	1	10/5/17 Display ad for citizen input on comprehensive plan update	001-1-1030-2421	50.00	50.00
Trading Post, The	288325		11/14/17	1	10/19/17 Display ad for citizen input on comprehensive plan update	001-1-1030-2421	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Paul Crow	288468		11/14/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
NAPA Auto Parts	288418		11/14/17	1	parts	001-3-3000-2532	48.22	48.22
NAPA Auto Parts	288391		11/14/17	1	parts	504-3-3210-4721	47.95	47.95
Custom Truck & Equipment LLC	288335		11/14/17	1	PARTS	504-3-3210-4721	47.62	47.62
NAPA Auto Parts	288406		11/14/17	1	parts	001-3-3000-2532	46.06	46.06
NCH Corporation, Partsmaster	288491		11/14/17	1	consumables	504-3-3210-4033	45.91	45.91
O'Reilly Auto Parts	288287		11/14/17	1	parts	504-3-3210-4721	45.88	45.88
Kansasland Tire	288289		11/14/17	1	tires	504-3-3210-4721	45.50	45.50
TFMComm Inc	288363		11/14/17	1	AROC30-3.5 Ear Phone; Small Left Ear insert; Medium Left Ear Insert per Invoice #190473	001-2-2120-2531	45.00	45.00
Mary Donovan	288467		11/14/17	1	Restitution payment	705-0-0000-2016	45.00	45.00
Lyon	288519		11/14/17	1	Mileage Reimbursement -September 1 through October 20, 2017	001-4-4030-2021	44.94	44.94
Blue Jazz Java	288524	016968	11/14/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	43.20	43.20
Plug & Pay	288506		11/14/17	1	Credit Card Charges-October 2017 Sports Pavilion	211-0-0000-3498	42.90	42.90
Municipal Services Bureau	288371		11/14/17	1	collection agency fees due4	001-0-0000-3500	42.50	42.50
O'Reilly Auto Parts	288192		11/14/17	1	parts	504-3-3210-4721	41.53	41.53
Custom Truck & Equipment LLC	288401		11/14/17	1	PARTS	504-3-3210-4721	41.15	41.15



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jacy Wolfe	288256		11/14/17	1	Restitution payment	705-0-0000-2016	40.00	40.00
Shelter Insurance	288441		11/14/17	1	Restitution payment	705-0-0000-2016	40.00	40.00
Maximo Santos Guzman	288591		11/14/17	1	bond refund	705-0-0000-2318	40.00	40.00
O'Reilly Auto Parts	288355		11/14/17	1	parts	504-3-3210-4721	37.86	37.86
Stanion Wholesale Electric Co	288529	017391	11/14/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	37.80	37.80
Victor Frost	288511		11/14/17	1	Refund-Lifelong Program	211-0-0000-0311	37.20	37.20
Praxair Distribution - KC	288553	017154	11/14/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	35.75	35.75
Marino	288471		11/14/17	1	Spanish interpreting fees for Vera	001-1-1090-2142	35.00	35.00
Marino	288472		11/14/17	1	Spanish interpreting fees for Malagon and Laureno	001-1-1090-2142	35.00	35.00
Marino	288473		11/14/17	1	Spanish interpreting fees for Samuel	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	288640		11/14/17	1	parts	504-3-3210-4721	34.58	34.58
Stanion Wholesale Electric Co	288528	017391	11/14/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	33.76	33.76
O'Reilly Auto Parts	288296		11/14/17	1	parts	504-3-3210-4721	32.77	32.77
Jay's Uniforms LLC	288455		11/14/17	1	Uniform Name Bar	001-2-2210-4242	16.21	32.42
Jay's Uniforms LLC	288455		11/14/17	1	Uniform Name Bar	001-2-2220-4242	16.21	32.42
Kansas City Freightliner Sales Inc	288266		11/14/17	1	parts	504-3-3210-4721	32.37	32.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	288502		11/14/17	1	Credit Card Charges-October 2017 Indoor Aquatic Center	211-0-0000-3498	32.02	32.02
Lawrence Journal World	288436		11/14/17	1	NLIA October 2017 meeting	631-6-6517-2871	31.95	31.95
Stacks LLC	288676		11/14/17	1	secure shred	001-1-1065-2325	31.00	31.00
NAPA Auto Parts	288563		11/14/17	1	parts	504-3-3210-4721	30.50	30.50
Laird Noller Automotive	288482		11/14/17	1	parts	504-3-3210-4721	30.31	30.31
Douglas County Sheriff's Office	288322		11/14/17	1	Restitution payment	705-0-0000-2016	30.00	30.00
Municipal Services Bureau	288370		11/14/17	1	Collection agency fee due	001-0-0000-3500	30.00	30.00
Peace Mennonite Church	288399		11/14/17	1	Building rental for October 16, 2017 meeting (NLIA)	631-6-6517-2871	30.00	30.00
Manpower	288576	017596	11/14/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	30.00	30.00
O'Reilly Auto Parts	288402		11/14/17	1	parts	504-3-3210-4721	29.65	29.65
Ashley	287397		11/14/17	1	Travel req Nov 17, 2017 Wichita, KS Sig Sauer P320 Armorer School	001-2-2143-2030	29.50	29.50
Ramsey	287402		11/14/17	1	Travel req Nov 17, 2017 Wichita, KS Sig Sauer P320 Armorer School	001-2-2143-2030	29.50	29.50
O'Reilly Auto Parts	288452		11/14/17	1	parts	504-3-3210-4721	29.34	29.34
O'Reilly Auto Parts	288175		11/14/17	1	parts	504-3-3210-4721	29.04	29.04
Douglas County Register of Deeds	288714		11/14/17	1	Plat-Southland Meadows No 4	001-1-1030-2121	29.00	29.00
O'Reilly Auto Parts	288285		11/14/17	1	parts	504-3-3210-4721	28.77	28.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	288419		11/14/17	1	parts	001-3-3000-2532	27.91	27.91
Plug & Pay	288507		11/14/17	1	Credit Card Charges-October 2017 Community Building	211-0-0000-3498	27.22	27.22
O'Reilly Auto Parts	288286		11/14/17	1	parts	504-3-3210-4721	25.79	25.79
Laird Noller Automotive	288453		11/14/17	1	parts	504-3-3210-4721	25.42	25.42
O'Reilly Auto Parts	288283		11/14/17	1	parts	504-3-3210-4721	25.24	25.24
NAPA Auto Parts	288412		11/14/17	1	parts	001-3-3000-2532	25.16	25.16
Secretary of State	288369		11/14/17	1	Notary Bond Renewal for Hayden Fowler	001-2-2120-2147	25.00	25.00
Sean Ingram	288514		11/14/17	1	Refund-Nature Center Program (Oz)	211-0-0000-0311	25.00	25.00
NAPA Auto Parts	288409		11/14/17	1	parts	001-3-3000-2532	24.98	24.98
Stanion Wholesale Electric Co	288530	017391	11/14/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	24.89	24.89
Stacks LLC	288581		11/14/17	1	Records Storage	001-1-1065-2147	24.48	24.48
Praxair Distribution Inc	288137		11/14/17	1	welding supplies	504-3-3210-4018	23.45	23.45
Stacks LLC	288577		11/14/17	1	Records Storage	001-1-1065-2147	23.28	23.28
NAPA Auto Parts	288447		11/14/17	1	parts	504-3-3210-4721	22.66	22.66
O'Reilly Auto Parts	288340		11/14/17	1	parts	504-3-3210-4721	20.72	20.72
O'Reilly Auto Parts	288298		11/14/17	1	parts	504-3-3210-4721	20.70	20.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stacks LLC	288572		11/14/17	1	Records Storage	001-1-1065-2147	20.56	20.56
Driver Control Bureau	288183		11/14/17	1	Driving rec fees - Sep 2017	001-0-0000-2010	20.00	20.00
Walmart	288281		11/14/17	1	Restitution payment	705-0-0000-2016	20.00	20.00
Stephen M Radcliff	288316		11/14/17	1	bond refund	705-0-0000-2318	20.00	20.00
Carquest Auto Parts	288579		11/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.39	19.39
Stacks LLC	288454		11/14/17	1	Secure Shredding	001-2-2220-2130	9.00	18.00
Stacks LLC	288454		11/14/17	1	Secure Shredding	001-2-2210-2130	9.00	18.00
Douglas County Register of Deeds	288712		11/14/17	1	Memo-City of Lawrence	001-1-1030-2121	18.00	18.00
O'Reilly Auto Parts	288403		11/14/17	1	parts	504-3-3210-4721	17.99	17.99
O'Reilly Auto Parts	288184		11/14/17	1	parts	504-3-3210-4721	17.64	17.64
Plug & Pay	288503		11/14/17	1	Credit Card Charges-October 2017 Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	288504		11/14/17	1	Credit Card Charges-October 2017 Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	288505		11/14/17	1	Credit Card Charges-October 2017 Admin Office	211-0-0000-3498	15.00	15.00
Plug & Pay	288508		11/14/17	1	Credit Card Charges-October 2017 Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	288509		11/14/17	1	Credit Card Charges-October 2017 East lawrence Center	211-0-0000-3498	15.00	15.00
Ashley Heller	288280		11/14/17	1	Restitution payment	705-0-0000-2016	14.73	14.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	288339		11/14/17	1	parts	504-3-3210-4721	14.12	14.12
Laird Noller Automotive	288414		11/14/17	1	parts	504-3-3210-4721	14.08	14.08
NCH Corporation, Partsmaster	288496		11/14/17	1	consumables	504-3-3210-4033	13.64	13.64
Stanion Wholesale Electric Co	288527	017391	11/14/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	13.37	13.37
Laird Noller Automotive	288480		11/14/17	1	parts	504-3-3210-4721	11.54	11.54
NAPA Auto Parts	288416		11/14/17	1	parts	001-3-3000-2532	11.37	11.37
O'Reilly Auto Parts	288297		11/14/17	1	parts	504-3-3210-4721	11.17	11.17
Lori Smith	288513		11/14/17	1	Refund-Nature Center Program (Lily)	211-0-0000-0311	10.00	10.00
NCH Corporation, Partsmaster	288493		11/14/17	1	consumables	504-3-3210-4033	9.58	9.58
Lederer, Joyce	288487		11/14/17	1	copies of motion for appeal before Judge Kittel for Lawrence KS vs Brittany Driscoll 14CR1141	001-1-1090-2142	8.00	8.00
O'Reilly Auto Parts	288271		11/14/17	1	parts	504-3-3210-4721	7.68	7.68
O'Reilly Auto Parts	288300		11/14/17	1	parts	504-3-3210-4721	7.01	7.01
O'Reilly Auto Parts	288564		11/14/17	1	parts	504-3-3210-4721	6.22	6.22
Stanion Wholesale Electric Co	288531	017391	11/14/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	6.20	6.20
Laird Noller Automotive	288448		11/14/17	1	parts	504-3-3210-4721	6.11	6.11
Municipal Services Bureau	288372		11/14/17	1	collection agency fees due	001-0-0000-3500	6.00	6.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	288328		11/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	5.55	5.55
Federal Express Corp	288600		11/14/17	1	Split Invoice. UT Shipping.	501-7-7100-2324	5.43	5.43
NAPA Auto Parts	288131		11/14/17	1	parts	504-3-3210-4721	5.25	5.25
Western Extralite Co	288526	016858	11/14/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	4.48	4.48
O'Reilly Auto Parts	288565		11/14/17	1	parts	504-3-3210-4721	4.25	4.25
NAPA Auto Parts	288135		11/14/17	1	parts	504-3-3210-4721	3.71	3.71
O'Reilly Auto Parts	288479		11/14/17	1	parts	504-3-3210-4721	1.89	1.89
O'Reilly Auto Parts	288188		11/14/17	1	parts	504-3-3210-4721	(36.00)	(36.00)
Laird Noller Automotive	288451		11/14/17	1	parts	504-3-3210-4721	(126.70)	(126.70)
O'Reilly Auto Parts	288334		11/14/17	1	parts	504-3-3210-4721	(241.04)	(241.04)
						<b>Total</b>	<b>3,653,933.01</b>	

