

Claim Total

Claim Date: 12/12/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-37):	\$1,374,187.81	225
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$1,374,187.81	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page NA):	\$0.00	0
Payroll Manual Checks - (Pages NA):	\$0.00	0
Payroll (None)	<u>\$0.00</u>	
Payroll Total	\$0.00	

TOTAL:	\$1,374,187.81
TOTAL VENDOR COUNT:	225

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
Kansas Water Office	291656	017858	12/12/17	1	Minimum Annual Payment for Clinton Raw Water Purchase,Contract No. 90-5(1/1/18 - 12/31/18),as approved by City Commission on 11/7/17.	501-7-7210-4036	272,892.75	272,892.75
Kansas Water Office	291653	017858	12/12/17	1	Minimum Annual Payment for Clinton Raw Water Water Purchase,Contract No. 77-1(1/1/18 - 12/31/18),as approved by City Commission on 11/7/17.	501-7-7210-4036	173,447.86	173,447.86
MV Public Transportation Inc	291535	016773	12/12/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	139,718.00	139,718.00
Cigna Healthcare	291523		12/12/17	1	Coverage for December 2017	522-1-1055-1228	114,904.94	114,904.94
AmeriFence Corporation	291443	017674	12/12/17	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-3-3030-6041	108,914.92	108,914.92
Velocity Dynamics LLC	291449	017434	12/12/17	1	Replacement Lime feeder & shaker for aiding in Ammonia removal to meet the NPDES permit limits for the Kansas River WWTP. The quote is priced for replacement slaker system and field services / start-up services. Freight is prepaid. See attached memorandum for background and staff recommendation.	501-7-7310-2531	64,521.00	64,521.00
Trekk Design Group LLC	290914	017312	12/12/17	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	39,845.89	39,845.89
Standard Purification	291448	016793	12/12/17	1	PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.791/lb accepted by City Commission on 12/6/16	501-7-7220-4008	31,861.48	31,861.48
Shawnee Mission Ford Inc	291670	017582	12/12/17	1	Purchase of 2018 Ford Utility PI per Invoice #15881	001-2-2110-6005	28,177.00	28,177.00
MV Public Transportation Inc	291536	016773	12/12/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
MV Public Transportation Inc	291536	016773	12/12/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-2-2110-2431	223.56	15,943.34

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Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	211-4-4190-2431	513.27	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-4-4010-2431	2,007.64	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	501-7-7220-2431	1,171.28	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	504-3-3210-2431	147.62	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-2-2210-2431	961.77	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-3-3040-2431	530.87	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-1-1090-2431	82.04	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	505-3-3910-2430	61.40	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-3-3030-2431	182.87	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	216-4-4600-2431	4,464.29	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	501-7-7410-2431	245.39	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	501-7-7310-2431	444.42	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	501-7-7210-2431	541.84	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	502-3-3515-2431	114.35	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	502-3-3515-2431	161.55	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	502-3-3530-2431	40.33	15,943.34

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Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	211-4-4198-2431	2,000.55	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-5-5100-2431	498.60	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-2-2220-2431	961.77	15,943.34
Black Hills Energy	291532		12/12/17	1	Gas svc - 5597683962 November 2017 charges	001-3-3041-2431	587.93	15,943.34
Airport Development Group Inc	291435	017152	12/12/17	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	202-3-3030-2141	14,450.00	14,450.00
Airport Development Group Inc	291435	017152	12/12/17	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	201-3-3030-2141	0.00	14,450.00
Lippert Mechanical Service Corp	291610	017552	12/12/17	1	Eagle Bend Golf Course - installation of new HVAC systems and ducts for renovation of the existing cart storage facility	506-4-4920-6034	12,400.00	12,400.00
ISS Facility Services	291455	017805	12/12/17	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	291455	017805	12/12/17	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	291455	017805	12/12/17	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	291455	017805	12/12/17	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	291455	017805	12/12/17	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	291455	017805	12/12/17	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
ISS Facility Services	291455	017805	12/12/17	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

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ISS Facility Services	291455	017805	12/12/17	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	291455	017805	12/12/17	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	291455	017805	12/12/17	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	291455	017805	12/12/17	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	291455	017805	12/12/17	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
George Butler Associates Inc	291529	016941	12/12/17	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	551-7-7920-2141	9,861.00	9,861.00
900 New Hampshire LLC	291374		12/12/17	1	9 NH-South, TIF & TDD reimbursements - November 2017	233-1-1065-2352	6,114.04	9,797.49
900 New Hampshire LLC	291374		12/12/17	1	9 NH-South, TIF & TDD reimbursements - November 2017	233-1-1065-2352	2,242.95	9,797.49
900 New Hampshire LLC	291374		12/12/17	1	9 NH-South, TIF & TDD reimbursements - November 2017	233-1-1065-2325	1,440.50	9,797.49
CostTree LLC	291713		12/12/17	1	Annual License Agreement	001-1-1065-4004	9,000.00	9,000.00
Vito's Plumbing	291479	017844	12/12/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 3518 Harvard Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	8,497.61	8,497.61
Stericycle Environmental Solutions Inc	291462	017184	12/12/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	8,295.99	8,295.99
Lawrence G-Force LLC	291597	017646	12/12/17	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	8,259.20	8,259.20
SHI International Corp	291660	017798	12/12/17	1	Purchase of 10 iPads & 10 iPad Pro Pencils per Invoice #B07349128	001-2-2143-4203	8,240.00	8,240.00

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GFI Insulation	291377	017757	12/12/17	1	Attic insulation for 2017 Weatherization properties	631-6-6617-6404	7,910.00	7,910.00
Randall Electric Inc	291530	017473	12/12/17	1	Parks & Recreation - blanket contracted electrical work for project in park district #1	001-4-4010-2325	7,565.00	7,565.00
Professional Engineering Consultants - Topeka	291468	017422	12/12/17	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	7,292.50	7,292.50
Vito's Plumbing	291483	017848	12/12/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1933 Hillview Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	7,255.86	7,255.86
Vito's Plumbing	291482	017849	12/12/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2636 Arkansas St. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	6,831.80	6,831.80
Fletcher Rohrbaugh & Chahine LLP	291077		12/12/17	1	Monthly Contract for Defense Services for December 2017	001-1-1090-2142	6,500.00	6,500.00
Lawrence Memorial Hospital	291583		12/12/17	1	Risk Mgmt	219-1-1054-2621	6,010.66	6,010.66
Kemira Water Solutions Inc	291327	016828	12/12/17	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	5,733.89	5,733.89
Trekk Design Group LLC	290916	015609	12/12/17	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	5,336.75	5,336.75
Bert Nash Community Mental Health Center Inc	291295		12/12/17	1	Co-Responder Services 11/1-11/30 per Invoice #2	001-2-2150-2147	4,717.92	4,717.92
Brayden's Lawn and Landscape	291505	017222	12/12/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	301.09	4,615.10
Brayden's Lawn and Landscape	291505	017222	12/12/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7410-2325	224.29	4,615.10
Brayden's Lawn and Landscape	291505	017222	12/12/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	3,449.30	4,615.10

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Brayden's Lawn and Landscape	291505	017222	12/12/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7310-2325	640.42	4,615.10
Water Environment Research Foundation	291196		12/12/17	1	2018 membership to the Water Environment & Reuse Foundation.	501-7-7100-2031	4,140.00	4,140.00
Sexual Trauma & Abuse Care Center The	291595	016897	12/12/17	1	Outside Agency Payments 2017	001-1-1065-2135	4,100.00	4,100.00
Professional Engineering Consultants - Topeka	291474	017713	12/12/17	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-7-7812-2141	3,992.62	3,992.62
A & H Heating & Cooling	291296	016788	12/12/17	1	2913 Chisom Dr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,900.00	3,900.00
CSC Financial Services Group	291500		12/12/17	1	Riskmaster Access Quarterly	001-1-1054-2325	3,807.44	3,807.44
Anixter Inc	288865	017752	12/12/17	1	Commscope 372-COMOS2-LTA-24; 24 County Fiber	216-4-4600-4206	3,740.00	3,740.00
Mississippi Lime Co	291381	016832	12/12/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,657.46	3,657.46
Mississippi Lime Co	291439	016832	12/12/17	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	3,654.54	3,654.54
DPC Industries Inc	291432	016833	12/12/17	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	3,635.65	3,635.65
DPC Industries Inc	291416	016833	12/12/17	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	3,575.73	3,575.73
Pipe Doctor LLC	290773	017029	12/12/17	1	1200 W 21st 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	3,575.00	3,575.00
Vito's Plumbing	291481	017847	12/12/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 3205 W 22nd St. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	3,453.90	3,453.90
Duranotic Door Inc	291519	017725	12/12/17	1	Holcom Park Center - Replace racquetball door and closet door	001-4-4010-2325	3,220.00	3,220.00

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Professional Engineering Consultants - Topeka	291470	017423	12/12/17	1	Engineering services for project UT1716 Connecticut St watermain replacement from 10th St to 11th St.	551-7-7910-2141	3,120.25	3,120.25
SHI International Corp	288870	017750	12/12/17	2	Apple 9.7-inch iPad Wi-Fi - Tablet - 32 GB - 9.7" IPS (2048 x 1536) - silver Apple - Part#: MP2G2LL/A via quote # 14306339	641-1-1030-4203	988.80	3,090.00
SHI International Corp	288870	017750	12/12/17	1	Apple 9.7-inch iPad Wi-Fi - Tablet - 32 GB - 9.7" IPS (2048 x 1536) - silver Apple - Part#: MP2G2LL/A	001-1-1030-4206	1,854.00	3,090.00
SHI International Corp	288870	017750	12/12/17	2	Apple 9.7-inch iPad Wi-Fi - Tablet - 32 GB - 9.7" IPS (2048 x 1536) - silver Apple - Part#: MP2G2LL/A via quote # 14306339	001-1-1030-4206	247.20	3,090.00
Ecumenical Fellowship The	290954		12/12/17	1	City sponsorship of 2018 MLK celebration	001-1-1065-2325	3,000.00	3,000.00
Bost Jim Plumbing LLC	291070	016785	12/12/17	1	2206 Greenbrier. 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	2,950.00	2,950.00
Hick's Classic Concrete Inc	291397	017080	12/12/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	2,772.65	2,772.65
Leuthold	291429		12/12/17	1	Temp easement payment for 3423 West 8th	202-3-3001-6061	2,700.00	2,700.00
Bost Jim Plumbing LLC	291434	016785	12/12/17	1	2105 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	2,695.00	2,695.00
Bost Jim Plumbing LLC	289282	016785	12/12/17	1	1827 W 21st Terr. 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
Chemtrade Chemicals US LLC	291321	016829	12/12/17	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	2,536.72	2,536.72
Hach Co	291302	017899	12/12/17	1	Blanket PO for laboratory supplies for compliance monitoring and special projects thru 2017.	501-7-7510-4035	2,504.34	2,504.34
Just Food of Douglas County KS Inc	291592	016893	12/12/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,500.00	2,500.00
Hulsing Hotels Kansas	291317		12/12/17	1	Room/Food & Beverage for Homicide Seminar 10/23/17-10/25/2017 per #47873A	001-2-2143-2040	2,386.20	2,386.20

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Ka-Comm Inc	291360		12/12/17	1	Install Equipment into Blue P1 Utility per Invoice #15768	001-2-2120-2531	2,327.15	2,327.15
Warm Hearts	291596	016901	12/12/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,240.00	2,240.00
Lawrence Memorial Hospital	291581		12/12/17	1	Risk Mgmt	219-1-1054-2621	2,237.73	2,237.73
Hulsing Hotels Kansas	291319		12/12/17	1	38th Recruit Graduation 11/10/2017 per BEO #434262	001-2-2143-2040	2,174.00	2,174.00
TFMComm Inc	291305		12/12/17	1	Install Police Equipment into Unit 103 per Invoice #190572	001-2-2120-2531	2,148.00	2,148.00
Ed Roehr Safety Products	291669		12/12/17	1	Less Lethal Equipment per Invoice #472673	001-2-2120-4207	2,145.05	2,145.05
Allen Gibbs & Houlik LC	291466		12/12/17	1	Professional services - City v. Oread	001-1-1080-2142	2,073.30	2,073.30
Delta Dental of Kansas	291525		12/12/17	1	Administration fee for November 2017	522-1-1055-1233	2,032.80	2,032.80
Air Products & Chemicals Inc	291379	016827	12/12/17	1	PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7210-4008	1,920.72	1,920.72
TFMComm Inc	291503		12/12/17	1	MOVING EXISTING RADIO EQUIPMENT FROM 1140 HASKELL TO 320 NE INDUSTRIAL LANE.	502-3-3515-2134	1,807.00	1,807.00
Housing & Credit Counseling Inc	291507		12/12/17	1	Counsels for Aug, Sept, Oct 2017 (21 @ \$85) 2017PY CDBG allocation for consumer credit counseling	631-6-6517-2846	1,785.00	1,785.00
CSC Financial Services Group	291499		12/12/17	1	Riskmaster Training	001-1-1054-2325	1,739.10	1,739.10
Brayden's Lawn and Landscape	291506	017213	12/12/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	258.39	1,627.00
Brayden's Lawn and Landscape	291506	017213	12/12/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,226.62	1,627.00
Brayden's Lawn and Landscape	291506	017213	12/12/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	26.51	1,627.00
Brayden's Lawn and Landscape	291506	017213	12/12/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	115.48	1,627.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	291415	017377	12/12/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	1,520.00	1,520.00
MD Cleaning	291312		12/12/17	1	Cleaning at WWTP.	501-7-7310-2325	1,500.00	1,500.00
MD Cleaning	291335		12/12/17	1	Cleaning at WWTP.	501-7-7310-2325	1,500.00	1,500.00
MD Cleaning	291338		12/12/17	1	Cleaning at WWTP.	501-7-7310-2325	1,500.00	1,500.00
MD Cleaning	291341		12/12/17	1	Cleaning at WWTP.	501-7-7310-2325	1,500.00	1,500.00
Kansas City Ortho Institute	291589		12/12/17	1	Risk Mgmt	219-1-1054-2621	1,444.45	1,444.45
Lineage	291480		12/12/17	1	Postage 10/30/17 - 11/03/17	001-1-1065-2421	1,323.66	1,323.66
Tenants To Homeowners Inc	291378		12/12/17	1	CHDO Operating Expenses - November 2017	633-6-6617-6437	1,306.89	1,306.89
Lawrence Sign Up LLC	291646	017634	12/12/17	1	Deerfield Park - new park sign	216-4-4600-2325	1,300.00	1,300.00
Dickson-Diveley Midwest Orthopaedic Clinic Inc	291590		12/12/17	1	Risk Mgmt	219-1-1054-2621	1,262.46	1,262.46
LE Upfitter LLC	291326		12/12/17	1	Sniper Uniforms per Invoice #1973	001-2-2120-4207	1,262.36	1,262.36
RH Management Resources	291294		12/12/17	1	Temp Service Payment	001-1-1054-2147	1,214.25	1,214.25
TFMComm Inc	291641		12/12/17	1	Parts per Invoice #190920	001-2-2120-2531	1,172.30	1,172.30
Grandstand Sportswear & Glassware	291574	017158	12/12/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	1,171.14	1,171.14
Hick's Classic Concrete Inc	291398	017080	12/12/17	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	1,101.60	1,101.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RH Management Resources	291450		12/12/17	1	Labor - Paula Beasley - 40 hrs	001-1-1053-1026	1,093.60	1,093.60
OrthoKansas LLC	291577		12/12/17	1	Risk Mgmt	219-1-1054-2621	1,089.97	1,089.97
RH Management Resources	291372		12/12/17	1	Labor - Paula Beasley 39 hrs	001-1-1053-1026	1,066.26	1,066.26
Hach Co	291400	017689	12/12/17	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratex, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	1,040.00	1,040.00
Lineage	290996		12/12/17	1	Postage 10/23/17 - 10/27/17	001-1-1065-2421	1,006.88	1,006.88
Herbert	291370		12/12/17	1	Easement payment for 730 Kasold Dr	202-3-3001-6061	1,000.00	1,000.00
Brayden's Lawn and Landscape	291508	017214	12/12/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	677.00	983.40
Brayden's Lawn and Landscape	291508	017214	12/12/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	114.00	983.40
Brayden's Lawn and Landscape	291508	017214	12/12/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7210-2325	192.40	983.40
Kansas City Freightliner Sales Inc	291311		12/12/17	1	parts	504-3-3210-4721	966.92	966.92
Hick's Classic Concrete Inc	291389	017080	12/12/17	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	952.50	952.50
Conrad Fire Equipment Inc	291309		12/12/17	1	parts	504-3-3210-4721	910.24	910.24
Fielder	291427		12/12/17	1	TTD for 12/3 to 12/16	219-1-1054-2630	908.30	908.30
Harper	291426		12/12/17	1	TTD for 12/3 to 12/16	219-1-1054-2630	908.24	908.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	290868		12/12/17	1	MIDCO Fiber Connection	211-4-4100-2420	450.00	900.00
Midco	290868		12/12/17	1	MIDCO Fiber Connection	501-7-7310-2420	450.00	900.00
ASI	291521		12/12/17	1	Administration fees for 11.1.2017 through 11.30.2017	522-1-1055-1229	900.00	900.00
Bob's Janitorial Service & Supply Inc	291572	016988	12/12/17	1	Blanket PO for contractual Services, 2017 cleaning the downtown weekends and holidays as specified in bid. 1st year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Motorola Solutions Inc	291369	017802	12/12/17	1	5-24 inch PSM Straight Cables & 2 Batt Impress 2 Liion R IP67 3400T per Invoice #13189114	001-2-2120-2534	857.79	857.79
Business Health Center	291553	016840	12/12/17	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	404.50	809.00
Business Health Center	291553	016840	12/12/17	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	404.50	809.00
Ed Roehr Safety Products	291371		12/12/17	1	Purchase of Ferret Rnd Def. Powder OC per Invoice #472085	001-2-2120-4207	753.92	753.92
Hick's Classic Concrete Inc	291387	017080	12/12/17	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	709.45	709.45
Manpower	291710		12/12/17	1	Temp Service Payment	501-1-1069-2329	709.44	709.44
AT&T - Data Circuit	291495		12/12/17	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	708.74	708.74
Kansas One-Call System Inc	291538	016775	12/12/17	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	701.40	701.40
Kansas One-Call System Inc	291540		12/12/17	1	Kansas One Call locate ticket fees.	505-3-3910-2531	701.40	701.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	290899	016785	12/12/17	1	1022 Iowa 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	700.00	700.00
Jayhawk Trophy Co	291598		12/12/17	1	Youth Soccer trophies	211-4-4130-4023	675.75	675.75
SHI International Corp	291654	017798	12/12/17	1	10 Airwatch Green Management Suite Licenses; VMware Supp Sub Production; Aw Cloud Shared Environment for iPads per Invoice #B07348853	001-2-2143-4203	670.00	670.00
Lynn Peavey Co	291367		12/12/17	1	Evidence Supplies per Invoice #337703	001-2-2130-4209	666.15	666.15
Thomson Reuters West	291417		12/12/17	1	WestLaw charges 11/01/17-11/30/17	001-1-1085-2135	657.25	657.25
McCray Lumber Co Inc	291513	017718	12/12/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	637.76	637.76
MD Cleaning	291281		12/12/17	1	Cleaning at CWP.	501-7-7210-2325	625.00	625.00
C-Hawkk Const Co Inc	291562	017756	12/12/17	1	Safety cones for Forestry Division	001-4-4070-4202	623.50	623.50
Pro Print	291711		12/12/17	1	Black Window Envelopes	521-0-0000-0603	615.00	615.00
Probe Alternative Fuel Services	291431		12/12/17	1	fuel repair	504-3-3210-2539	614.72	614.72
CSC Financial Services Group	291376		12/12/17	1	Riskmaster Training	001-1-1054-2325	603.08	603.08
Hick's Classic Concrete Inc	291393	017080	12/12/17	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	564.00	564.00
COLLEGE MOTEL	291689		12/12/17	1	Utilities refund	501-0-0000-2010	543.63	543.63
Printing Solutions of Kansas Inc	291712		12/12/17	1	Disconnect Notices Door Hangers	501-1-1069-2120	543.34	543.34
TFMComm Inc	291375		12/12/17	1	Siren Speakers for Unit D4 per Invoice #190711	001-2-2120-2531	537.50	537.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
T-Mobile USA Inc	291504		12/12/17	1	Cell Phone Account #691011119	001-4-4010-2432	278.25	536.98
T-Mobile USA Inc	291504		12/12/17	1	Cell Phone Account #691011119	211-4-4100-2135	236.28	536.98
T-Mobile USA Inc	291504		12/12/17	1	Cell Phone Account #691011119	506-4-4910-2420	22.45	536.98
Midco	291368		12/12/17	1	Broadband Service per Invoice #1625567019094	001-2-2150-2133	529.28	529.28
Black Hills Energy	291719		12/12/17	1	Gas Service Acct #8539899326 300 W. 6th St November 2017	501-7-7410-2430	528.63	528.63
Lawrence Memorial Hospital	291587		12/12/17	1	Risk Mgmt	219-1-1054-2621	526.10	526.10
SHI International Corp	291497	017851	12/12/17	1	O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/26/2017 ? 6/30/2018	501-7-7100-4004	56.00	525.00
SHI International Corp	291497	017851	12/12/17	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: 10/26/2017 ? 6/30/2018 via quote # 14335419 Note: quote for 5, 7 purchased OK	501-7-7100-4004	19.00	525.00
SHI International Corp	291497	017851	12/12/17	1	O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/26/2017 ? 6/30/2018	501-1-1069-4004	112.00	525.00
SHI International Corp	291497	017851	12/12/17	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: 10/26/2017 ? 6/30/2018 via quote # 14335419 Note: quote for 5, 7 purchased OK	501-1-1069-4004	38.00	525.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	291497	017851	12/12/17	1	O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/26/2017 ? 6/30/2018	211-4-4100-4004	112.00	525.00
SHI International Corp	291497	017851	12/12/17	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: 10/26/2017 ? 6/30/2018 via quote # 14335419 Note: quote for 5, 7 purchased OK	211-4-4100-4004	38.00	525.00
SHI International Corp	291497	017851	12/12/17	1	O365GovE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: 10/26/2017 ? 6/30/2018	001-1-1070-4004	112.00	525.00
SHI International Corp	291497	017851	12/12/17	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: 10/26/2017 ? 6/30/2018 via quote # 14335419 Note: quote for 5, 7 purchased OK	001-1-1070-4004	38.00	525.00
SHI International Corp	291665		12/12/17	1	7 Office365PlanG1; ExchOninArchExchOninG per Invoice #B07407673	001-2-2150-4004	525.00	525.00
Cintas First Aid & Supply	291297		12/12/17	1	Refill of First Aid Box at LEC per Invoice #5009462234	001-2-2144-4209	520.44	520.44
MD Cleaning	291280		12/12/17	1	Cleaning at CWP.	501-7-7210-2325	500.00	500.00
MD Cleaning	291283		12/12/17	1	Cleaning at CWP.	501-7-7210-2325	500.00	500.00
MD Cleaning	291284		12/12/17	1	Cleaning at CWP.	501-7-7210-2325	500.00	500.00
Harrell	291287		12/12/17	1	Temp & Perm easements for 3502 W 10th St	202-3-3001-6060	189.00	500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Harrell	291287		12/12/17	1	Temp & Perm easements for 3502 W 10th St	202-3-3001-6061	311.00	500.00
Forensic Psychology Associates Inc	291358		12/12/17	1	Professional Services per Invoice #133	001-2-2120-2147	480.00	480.00
Pride Promotions	291516		12/12/17	1	staff shirts with logo	211-4-4110-4242	473.00	473.00
Free State Growers Inc	291651	017764	12/12/17	1	Parks & Recreation - holiday Poinsettias	001-4-4070-4201	471.00	471.00
Professional Engineering Consultants - Topeka	291624	008259	12/12/17	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	447.50	447.50
Security Transport Services Inc	291457		12/12/17	1	Transportation Services for Investigation per Invoice #181056	001-2-2130-2363	432.40	432.40
Hick's Classic Concrete Inc	291392	017080	12/12/17	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	417.50	417.50
Brown	291716		12/12/17	1	Travel Reim Nov 26-28, 2017 Novi, MI Investigation	001-2-2130-2023	416.85	416.85
SumnerOne Inc	291498		12/12/17	1	Mail Room Copier Lease for Nov, 2017	001-1-1065-2325	403.20	403.20
KBI Laboratory Analysis Fee Fund	290798		12/12/17	1	Restitution payment	705-0-0000-2016	400.00	400.00
Safety Consulting	291447	016768	12/12/17	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
ORCHARD CORNERS HOLDINGS LLC	291687		12/12/17	1	Utilities refund	501-0-0000-2010	370.83	370.83
Custom Truck & Equipment LLC	291570		12/12/17	1	PARTS	504-3-3210-4721	368.19	368.19
Hampel Oil Inc	291644		12/12/17	1	Fuel for Eagle Bend	506-4-4920-4102	348.40	348.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stacks LLC	291486		12/12/17	1	Records Storage	001-1-1065-2147	344.12	344.12
Pur-O-Zone Inc	291600		12/12/17	1	Equipment repair	211-4-4198-2531	326.50	326.50
Lawrence Neurology Specialist	291580		12/12/17	1	Risk Mgmt	219-1-1054-2621	324.01	324.01
Thomson Reuters West	291453		12/12/17	1	2018 Kansas Court Rules and Procedures	001-1-1080-2031	321.00	321.00
Lawrence Memorial Hospital	291582		12/12/17	1	Risk Mgmt	219-1-1054-2621	319.96	319.96
MHC Kenworth Olathe	291621		12/12/17	1	parts	504-3-3210-4721	318.80	318.80
RD Johnson Excavating Co Inc	291518		12/12/17	1	Hauling dirt for John Taylor Park	001-4-4050-4209	310.36	310.36
Hick's Classic Concrete Inc	291395	017080	12/12/17	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	305.50	305.50
Douglas County Maintenance	291576		12/12/17	1	Customer ID# 1308 Required deposit for Reservation # 4836	211-4-4100-4209	300.00	300.00
Grandstand Sportswear & Glassware	291575	017158	12/12/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	294.42	294.42
Lawrence Memorial Hospital	291308		12/12/17	1	Emergency Room Services for Geryan Joseph Murdock	001-2-2120-2147	294.02	294.02
Bob's Janitorial Service & Supply Inc	291573	016987	12/12/17	1	Blanket PO for 2017 Janitorial Services for the administrative office. Second year of possible 5 year bid.	211-4-4100-2132	275.00	275.00
Pride Promotions	291517		12/12/17	1	Shirts for Special Pops participants	211-4-4140-4209	274.00	274.00
Laird Noller Automotive	291298		12/12/17	1	parts	504-3-3210-4721	272.43	272.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Professional Engineering Consultants - Topeka	291473	014099	12/12/17	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	270.00	270.00
Midco	291187		12/12/17	1	Holcom Rec Center	211-4-4100-2420	268.00	268.00
Minnesota Elevator Inc	291213	017365	12/12/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	291454	017365	12/12/17	1	5 year City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684 Includes all Parks and Rec. Fire Medical, ITC Community Health, Douglas County Senior Center, Waste Water Plant, Kaw Water Plant, Clinton Plant, Parking Garages City Hall and Lawrence Arts Center	001-2-2220-2130	267.00	267.00
Midco	291456		12/12/17	1	Broadband Service for ITC 11/24/17-12/23/17 per Invoice #1586044019100	001-2-2150-2133	264.62	264.62
Western Extralite Co	291640	017819	12/12/17	1	Parks & Recreation blanket PO for misc supplies	001-4-4030-4030	261.20	261.20
Stanion Wholesale Electric Co	291661	017641	12/12/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	259.07	259.07
Housing & Credit Counseling Inc	291510		12/12/17	1	Counsels for Nov 2017 (3 @ \$85) 2017PY CDBG allocation for consumer credit counseling	631-6-6517-2846	255.00	255.00
Hamm Inc	291541	017540	12/12/17	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	253.00	253.00
Minnesota Elevator Inc	291566		12/12/17	1	Elevator repair at the Community Bldg	001-4-4030-2325	248.00	248.00
Keller Fire & Safety Inc	291612		12/12/17	1	Service Call at Eagle Bend	506-4-4910-2325	243.82	243.82
Hach Co	291299	017899	12/12/17	1	Blanket PO for laboratory supplies for compliance monitoring and special projects thru 2017.	501-7-7510-4035	242.54	242.54
Airgas National Carbonation	291616	017793	12/12/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	242.40	242.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stacks LLC	291494		12/12/17	1	Records Storage - Vault	501-7-7100-4028	240.58	240.58
Hick's Classic Concrete Inc	291391	017080	12/12/17	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	235.00	235.00
Custom Truck & Equipment LLC	291569		12/12/17	1	PARTS	504-3-3210-4721	234.18	234.18
TFMComm Inc	291637		12/12/17	1	Parts per Invoice #190919	001-2-2120-2531	233.45	233.45
Hick's Classic Concrete Inc	291386	017080	12/12/17	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	228.60	228.60
Hach Co	291301	017899	12/12/17	1	Blanket PO for laboratory supplies for compliance monitoring and special projects thru 2017.	501-7-7510-4035	228.47	228.47
Braedon Morrison	291533		12/12/17	1	Refund-Lifeguarding cancelled	211-0-0000-0311	225.00	225.00
Wheeler	291717		12/12/17	1	Travel reim Oct 13-20, 2017 Niagra Falls, Ontario, Canada IMLA Annual Conference	001-1-1080-2030	211.90	211.90
MHC Kenworth Olathe	291623		12/12/17	1	parts	504-3-3210-4721	206.24	206.24
Southern Uniform & Equipment	291328		12/12/17	1	Vest Carrier for K. Nicholson per Invoice #60511	001-2-2143-4215	205.00	205.00
Stanion Wholesale Electric Co	291655	017641	12/12/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	203.24	203.24
Sirius Computer Solutions Inc	291512		12/12/17	1	SmartNet Coverage for six (6) Cisco 819 Routers for Fire	001-2-2210-2130	101.19	202.38
Sirius Computer Solutions Inc	291512		12/12/17	1	SmartNet Coverage for six (6) Cisco 819 Routers for Fire	001-2-2220-2130	101.19	202.38
Floyd's Drain Cleaning Inc	291074		12/12/17	1	Camera sewer line at 2121 Kasold. Project UT1305 Rapid Inflow-Infiltration Reduction	551-7-7920-6041	200.00	200.00
Eurofins Eaton Analytical Inc	291414	017377	12/12/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	190.00	190.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kelly Douglas	291531		12/12/17	1	Refund-Annual Swim Pass	211-0-0000-0311	176.00	176.00
OrthoKansas LLC	291578		12/12/17	1	Risk Mgmt	219-1-1054-2621	175.62	175.62
OrthoKansas LLC	291579		12/12/17	1	Risk Mgmt	219-1-1054-2621	174.75	174.75
DANNY J CLARK	291691		12/12/17	1	Utilities refund	501-0-0000-2010	172.80	172.80
Stacks LLC	291489		12/12/17	1	Records Storage	001-1-1065-2147	168.87	168.87
Pride Promotions	291515		12/12/17	1	Staff clothing with logo	211-4-4100-4242	163.00	163.00
Midway Ford Truck Center KC	291567		12/12/17	1	parts	504-3-3210-4721	159.59	159.59
Harger	291714		12/12/17	1	Travel reim Nov 7-10, 2017 Dallas, TX Training for Police Facility	001-2-2143-2030	153.60	153.60
Brixius	291715		12/12/17	1	Travel reim Nov 7-10, 2017 Dallas, TX Training for Police Facility	001-2-2143-2030	153.60	153.60
Century Business Technologies Inc	291501		12/12/17	1	RM copier/scanner	001-1-1054-4203	153.32	153.32
Laird Noller Automotive	291556		12/12/17	1	parts	504-3-3210-4721	151.64	151.64
Dish Network LLC	291607	016971	12/12/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	150.01	150.01
Neva Smiley	290959		12/12/17	1	Restitution payment	705-0-0000-2016	150.00	150.00
Hamm Inc	291436		12/12/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
William Spencer Warman	291451		12/12/17	1	bond refund	705-0-0000-2318	150.00	150.00
William Spencer Warman	291452		12/12/17	1	bond refund	705-0-0000-2318	150.00	150.00

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First Student Inc	291608	017879	12/12/17	1	Parks & Recreation - transportation for winter camps	211-4-4150-2135	150.00	150.00
Messer	291539		12/12/17	1	Mileage Reimbursement - October 5 through November 20, 2017	001-4-4030-2021	147.66	147.66
ServiceMaster Cleansweep Janitorial Inc	291428		12/12/17	1	Cleaning services fro Animal and Parking Office	503-1-2314-2135	145.00	145.00
911 Custom LLC	291313		12/12/17	1	parts	504-3-3210-4721	144.00	144.00
BRANDI C MCCLELLAN	291278		12/12/17	1	Utilities refund	501-0-0000-2010	142.46	142.46
Harper	291430		12/12/17	1	Mileage reimbursement for November 2017	219-1-1054-2629	142.31	142.31
GABE WARGIN	291250		12/12/17	1	Utilities refund	501-0-0000-2010	139.44	139.44
MPM SERVICES INC	291679		12/12/17	1	Utilities refund	501-0-0000-2010	139.01	139.01
Stanion Wholesale Electric Co	291663	017641	12/12/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	137.03	137.03
McCray Lumber Co Inc	291514	017718	12/12/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	134.95	134.95
Kansas City Freightliner Sales Inc	291563		12/12/17	1	parts	504-3-3210-4721	133.00	133.00
Midco	291185		12/12/17	1	Riverfront Plaza	001-1-1032-2432	43.46	130.38
Midco	291185		12/12/17	1	Riverfront Plaza	631-6-6417-2420	43.46	130.38
Midco	291185		12/12/17	1	Riverfront Plaza	001-1-1034-2432	43.46	130.38
Praxair Distribution Inc	291502	017168	12/12/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	127.64	127.64
Midco	291524		12/12/17	1	Prairie Park Nature Center	001-4-4010-2420	127.64	127.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nichols	291394		12/12/17	1	Mow blighted properties.	001-1-1032-2356	125.00	125.00
Samantha Lowell	291537		12/12/17	1	Refund-Wild Things Camp cancelled (Ian)	211-0-0000-0311	120.00	120.00
Midco	291171		12/12/17	1	Lift Station #8	501-7-7310-2420	119.90	119.90
Midco	291175		12/12/17	1	Lift Station #32	501-7-7220-2420	119.90	119.90
Midco	291177		12/12/17	1	Lift Station #12	501-7-7220-2420	119.90	119.90
SUNRISE GREEN LLC	291248		12/12/17	1	Utilities refund	501-0-0000-2010	118.59	118.59
Cintas First Aid & Supply	291300		12/12/17	1	Batteries per Invoice #5009462210	001-2-2144-4209	117.95	117.95
JOHN M HALEY	291675		12/12/17	1	Utilities refund	501-0-0000-2010	115.84	115.84
Custom Truck & Equipment LLC	291310		12/12/17	1	PARTS	504-3-3210-4721	115.22	115.22
Midwest Rehabilitation PA	291588		12/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
PERFECT FIT PROPERTY MGMT	291270		12/12/17	1	Utilities refund	501-0-0000-2010	113.56	113.56
O'Reilly Auto Parts	291352		12/12/17	1	parts	504-3-3210-4721	111.75	111.75
Ka-Comm Inc	291361		12/12/17	1	Remove Equipment per Invoice #157595	001-2-2120-2531	111.75	111.75
MHC Kenworth Olathe	291306		12/12/17	1	parts	504-3-3210-4721	110.00	110.00
Stacks LLC	291487		12/12/17	1	Records Storage	001-1-1065-2147	109.63	109.63
LindySpring Systems	291362		12/12/17	1	16 5-gallon containers of water per Invoice #1133147; Acct. #1425256	001-2-2120-4209	104.80	104.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AA Wheel & Truck Supply Inc	291634		12/12/17	1	parts	504-3-3210-4721	101.40	101.40
Regency Coffee & Vending	291645		12/12/17	1	Coffee Services-Fire/Med-St#5	001-2-2220-2130	50.17	100.33
Regency Coffee & Vending	291645		12/12/17	1	Coffee Services-Fire/Med-St#5	001-2-2210-2130	50.16	100.33
Stacks LLC	291485		12/12/17	1	Records Storage	001-1-1065-2147	100.15	100.15
Alexander Burgoon	290961		12/12/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Sydney Alexander	291282		12/12/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Kim Evans	291463		12/12/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Carl Cline	291467		12/12/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	291636		12/12/17	1	Contractual payment for DJ services at the December coffeehouse	211-4-4140-2325	100.00	100.00
BRADY JAY LAMAR	291696		12/12/17	1	Utilities refund	501-0-0000-2010	99.66	99.66
Regency Coffee & Vending	291638		12/12/17	1	Coffee Service-Fire/Med-St#4	001-2-2210-2130	49.72	99.44
Regency Coffee & Vending	291638		12/12/17	1	Coffee Service-Fire/Med-St#4	001-2-2220-2130	49.72	99.44
Regency Coffee & Vending	291647		12/12/17	1	Coffee Services-Fire/Med-St#5	001-2-2210-2130	49.72	99.44
Regency Coffee & Vending	291647		12/12/17	1	Coffee Services-Fire/Med-St#5	001-2-2220-2130	49.72	99.44
AA Wheel & Truck Supply Inc	291639		12/12/17	1	parts	504-3-3210-4721	98.76	98.76
Midco	291183		12/12/17	1	P&R Moodie Building	001-4-4010-2420	96.00	96.00

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Douglas County Register of Deeds	291631		12/12/17	1	Temporary Easement03502 W 9th Ct Pedestrian Easement-3502 W 8th Ct Temporary Easement-806 Kasold	202-3-3001-6061	32.00	96.00
Douglas County Register of Deeds	291631		12/12/17	1	Temporary Easement03502 W 9th Ct Pedestrian Easement-3502 W 8th Ct Temporary Easement-806 Kasold	202-3-3001-6061	32.00	96.00
Douglas County Register of Deeds	291631		12/12/17	1	Temporary Easement03502 W 9th Ct Pedestrian Easement-3502 W 8th Ct Temporary Easement-806 Kasold	202-3-3001-6060	32.00	96.00
Kansas City Freightliner Sales Inc	291564		12/12/17	1	parts	504-3-3210-4721	94.73	94.73
Douglas County Register of Deeds	291625		12/12/17	1	Plat-6 Wak Addition Phase II Master Tree Street Plan-6 Wak Addition Phase II Memo-City of Lawrence	001-1-1030-2121	93.00	93.00
PERFECT FIT PROPERTY MGMT	291257		12/12/17	1	Utilities refund	501-0-0000-2010	91.92	91.92
Southern Uniform & Equipment	291336		12/12/17	1	Uniform shirts for Chief Burns per Invoice #60549	001-2-2143-4242	90.16	90.16
O'Reilly Auto Parts	291330		12/12/17	1	parts	504-3-3210-4721	90.08	90.08
Luke Ludlum	291534		12/12/17	1	Refund-Holcom Reservation	211-0-0000-0311	90.00	90.00
Regency Coffee & Vending	291615		12/12/17	1	Coffee Service - Fire/Med - #3	001-2-2210-2130	44.64	89.28
Regency Coffee & Vending	291615		12/12/17	1	Coffee Service - Fire/Med - #3	001-2-2220-2130	44.64	89.28
Carquest Auto Parts	291548		12/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	88.10	88.10
ZACHARY SAUNDERS	291697		12/12/17	1	Utilities refund	501-0-0000-2010	88.00	88.00
Laird Noller Automotive	291555		12/12/17	1	parts	504-3-3210-4721	87.59	87.59
Douglas County Register of Deeds	291622		12/12/17	1	FDP-Lawrence Commercial Dunigan Subdivision	001-1-1030-2121	87.00	87.00

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Douglas County Register of Deeds	291627		12/12/17	1	FDP-Lot 2, 6 Wak Addition Phase II	001-1-1030-2121	87.00	87.00
O'Reilly Auto Parts	291603		12/12/17	1	parts	504-3-3210-4721	86.26	86.26
Southern Uniform & Equipment	291337		12/12/17	1	Recruit Uniform Shirts per Invoice #60550	001-2-2143-4242	86.16	86.16
Lawrence Memorial Hospital	291586		12/12/17	1	Risk Mgmt	219-1-1054-2621	82.82	82.82
RANEY RICHARD H TRUSTEES	291244		12/12/17	1	Utilities refund	501-0-0000-2010	82.65	82.65
Pur-O-Zone Inc	291599		12/12/17	1	Equipment repair	211-4-4198-2531	82.40	82.40
Airgas National Carbonation	291619	017793	12/12/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
IRENE REDMAN	291268		12/12/17	1	Utilities refund	501-0-0000-2010	80.60	80.60
Stanion Wholesale Electric Co	291657	017641	12/12/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	80.51	80.51
CLO-COUPLE 25	291693		12/12/17	1	Utilities refund	501-0-0000-2010	80.49	80.49
ORCHARD CORNERS HOLDINGS LLC	291682		12/12/17	1	Utilities refund	501-0-0000-2010	79.90	79.90
NAPA Auto Parts	291545		12/12/17	1	parts	504-3-3210-4721	79.37	79.37
LindySpring Systems	291363		12/12/17	1	12 5-gallon containers of water per Invoice #1133441; Acct. #1425256	001-2-2120-4209	78.60	78.60
LindySpring Systems	291366		12/12/17	1	12 5-gallon containers of water per Invoice #1144078; Acct. #1425326	001-2-2110-2367	78.60	78.60
TFMComm Inc	291303		12/12/17	1	Remove old DVR and install new DVR into Unit X1 per Invoice #190656	001-2-2120-2531	75.00	75.00
Floyd's Drain Cleaning Inc	291509		12/12/17	1	Rod Kitchen Sink at 1632 Hillcrest, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	75.00	75.00

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Boot Barn	290965		12/12/17	1	Restitution payment	705-0-0000-2016	73.90	73.90
Blue Jazz Java	291382		12/12/17	1	Kaw WTP Coffee Service	501-7-7220-4001	72.30	72.30
LindySpring Systems	291365		12/12/17	1	11 5-gallon containers of water per Invoice #1134418; Acct. #1425326	001-2-2110-2367	72.05	72.05
UNITED EQUITY LLC	291274		12/12/17	1	Utilities refund	501-0-0000-2010	71.56	71.56
MHC Kenworth Olathe	291628		12/12/17	1	parts	504-3-3210-4721	71.40	71.40
Midco	288710		12/12/17	1	Household Hazardous Waste	502-3-3515-2420	70.64	70.64
Midco	291526		12/12/17	1	Lift Station #1	501-7-7410-2420	70.64	70.64
Airgas National Carbonation	291618	017793	12/12/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
PERFECT FIT PROPERTY MGMT	291275		12/12/17	1	Utilities refund	501-0-0000-2010	70.28	70.28
Marino	291208		12/12/17	1	Spanish interpreting fees for Cruz	001-1-1090-2142	70.00	70.00
Pur-O-Zone Inc	291591		12/12/17	1	Equipment maintenance	211-4-4198-2531	69.00	69.00
Walker Uniforms	291339		12/12/17	1	Cleaning of Floor Mats per Invoice #2380255	001-2-2110-2367	68.00	68.00
ORCHARD CORNERS HOLDINGS LLC	291683		12/12/17	1	Utilities refund	501-0-0000-2010	67.88	67.88
Vesper Hawks Pointe 1&2 LLC	291267		12/12/17	1	Utilities refund	501-0-0000-2010	67.73	67.73
Midway Ford Truck Center KC	291565		12/12/17	1	parts	504-3-3210-4721	67.22	67.22
KAYLA M NEWELL	291249		12/12/17	1	Utilities refund	501-0-0000-2010	65.33	65.33

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O'Reilly Auto Parts	291331		12/12/17	1	parts	504-3-3210-4721	65.01	65.01
Michael Wallace	290963		12/12/17	1	Restitution payment	705-0-0000-2016	65.00	65.00
O'Reilly Auto Parts	291340		12/12/17	1	parts	504-3-3210-4721	64.90	64.90
Midway Ford Truck Center KC	291568		12/12/17	1	parts	504-3-3210-4721	64.69	64.69
Douglas County Register of Deeds	291629		12/12/17	1	Pedestrian Easement-1103 Kasold Temporary Easement-1103 Kasold	202-3-3001-6060	32.00	64.00
Douglas County Register of Deeds	291629		12/12/17	1	Pedestrian Easement-1103 Kasold Temporary Easement-1103 Kasold	202-3-3001-6061	32.00	64.00
DMX Inc	290932		12/12/17	1	Mood media services for 12/01/17 - 12/31/17	001-1-1025-4203	63.68	63.68
JEFFREY H RISLEY	291695		12/12/17	1	Utilities refund	501-0-0000-2010	63.60	63.60
Midco	291180		12/12/17	1	Lift Station #45	501-7-7220-2420	62.95	62.95
Stacks LLC	291484		12/12/17	1	Records Storage	001-1-1065-2147	62.63	62.63
Ameripride Services	291475		12/12/17	1	Mat Replacements	001-1-1090-2147	61.28	61.28
O'Reilly Auto Parts	291334		12/12/17	1	parts	504-3-3210-4721	61.26	61.26
Kimberly Callahan	290964		12/12/17	1	Restitution payment	705-0-0000-2016	61.00	61.00
Carquest Auto Parts	291353		12/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	60.34	60.34
Central National Bank Junction City	291458		12/12/17	1	Document Processing Fee for an Investigation per Letter Dated 11/15/2017	001-2-2130-2363	60.30	60.30
XR Medical	291420		12/12/17	1	Pad for cold pack for wc claim 7FD087	001-9-1054-2629	60.00	60.00

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Randall Electric Inc	291520		12/12/17	1	repair to light at the Community bldg	001-4-4030-2325	60.00	60.00
Midco	291170		12/12/17	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Midco	291172		12/12/17	1	Lift Station #42	501-7-7220-2420	59.95	59.95
Midco	291173		12/12/17	1	Lift Station #27	501-7-7220-2420	59.95	59.95
Midco	291174		12/12/17	1	Lift Station #19	501-7-7310-2420	59.95	59.95
Midco	291176		12/12/17	1	Lift Station #2	501-7-7410-2420	59.95	59.95
Midco	291179		12/12/17	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	291190		12/12/17	1	Lift Station #3	505-3-3910-2420	59.95	59.95
Stacks LLC	291490		12/12/17	1	Records Storage	001-1-1065-2147	59.06	59.06
Midco	291522		12/12/17	1	Memorial Park Cemetery	001-4-4010-2420	58.59	58.59
KATHRYN WINTERS	291254		12/12/17	1	Utilities refund	501-0-0000-2010	56.81	56.81
O'Reilly Auto Parts	291342		12/12/17	1	parts	504-3-3210-4721	56.49	56.49
Stanion Wholesale Electric Co	291664	017641	12/12/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	56.22	56.22
Southern Uniform & Equipment	291315		12/12/17	1	Sam Browne Belt per Invoice #60379	001-2-2143-4242	52.99	52.99
Praxair Distribution - KC	291648	017154	12/12/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	51.54	51.54
JEANIE STULTZ	291672		12/12/17	1	Utilities refund	501-0-0000-2010	51.38	51.38

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Laird Noller Automotive	291554		12/12/17	1	parts	504-3-3210-4721	50.85	50.85
Sandra Opie	291246		12/12/17	1	Utilities refund	501-0-0000-2010	50.03	50.03
Douglas County Law Library	291407		12/12/17	1	Douglas County Law Library renewal 2018 - Elizabeth Hafoka	001-1-1080-2031	50.00	50.00
Douglas County Law Library	291408		12/12/17	1	Douglas County Law Library renewal 2018 - Maria Garcia	001-1-1080-2031	50.00	50.00
Douglas County Law Library	291409		12/12/17	1	Douglas County Law Library renewal 2018 - Lauren Summers	001-1-1080-2031	50.00	50.00
Douglas County Law Library	291411		12/12/17	1	Douglas County Law Library renewal 2018 - Randy Larkin	001-1-1080-2031	50.00	50.00
Douglas County Law Library	291412		12/12/17	1	Douglas County Law Library renewal 2018 - Toni Wheeler	001-1-1080-2031	50.00	50.00
Carlas Taylor-Hollie	291478		12/12/17	1	Refund of Transient Merchant License; not needed	001-0-0000-3213	50.00	50.00
Hoffer	291635		12/12/17	1	Contractual Payment for performance at the sp pops coffee house	211-4-4140-4209	50.00	50.00
O'Reilly Auto Parts	291604		12/12/17	1	parts	504-3-3210-4721	49.08	49.08
O'Reilly Auto Parts	291349		12/12/17	1	parts	504-3-3210-4721	47.84	47.84
Regency Coffee & Vending	291643		12/12/17	1	Coffee Service-Fire/Med-Admin	001-2-2220-2130	23.89	47.78
Regency Coffee & Vending	291643		12/12/17	1	Coffee Service-Fire/Med-Admin	001-2-2210-2130	23.89	47.78
O'Reilly Auto Parts	291571		12/12/17	1	parts	504-3-3210-4721	45.72	45.72
O'Reilly Auto Parts	291347		12/12/17	1	parts	504-3-3210-4721	45.63	45.63
TFMComm Inc	291633		12/12/17	1	Rewired printer in Unit 535 per Invoice #190772	001-2-2120-2531	45.00	45.00

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Regency Coffee & Vending	291609		12/12/17	1	Coffee Service-Fire/Med-#1	001-2-2220-2130	22.49	44.99
Regency Coffee & Vending	291609		12/12/17	1	Coffee Service-Fire/Med-#1	001-2-2210-2130	22.50	44.99
Regency Coffee & Vending	291652		12/12/17	1	Coffee Service-Fire/Med-St#12	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	291652		12/12/17	1	Coffee Service-Fire/Med-St#12	001-2-2210-2130	22.49	44.99
ORCHARD CORNERS HOLDINGS LLC	291698		12/12/17	1	Utilities refund	501-0-0000-2010	43.06	43.06
AA Wheel & Truck Supply Inc	291630		12/12/17	1	parts	504-3-3210-4721	42.78	42.78
AA Wheel & Truck Supply Inc	291632		12/12/17	1	parts	504-3-3210-4721	42.78	42.78
PARKWAY TERRACE LC	291272		12/12/17	1	Utilities refund	501-0-0000-2010	42.75	42.75
EDDINGHAM PLACE APARTMENTS	291692		12/12/17	1	Utilities refund	501-0-0000-2010	42.11	42.11
ERIC M WHITE	291673		12/12/17	1	Utilities refund	501-0-0000-2010	41.69	41.69
OPTION MANAGEMENT SERVICES INC	291260		12/12/17	1	Utilities refund	501-0-0000-2010	41.45	41.45
O'Reilly Auto Parts	291343		12/12/17	1	parts	504-3-3210-4721	40.56	40.56
SHAWN DAMMAN	291681		12/12/17	1	Utilities refund	501-0-0000-2010	40.02	40.02
Jacqueline Ortiz	290967		12/12/17	1	Restitution payment	705-0-0000-2016	40.00	40.00
NICOLE W STINNETT	291251		12/12/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
JEREMY I KATZ	291676		12/12/17	1	Utilities refund	501-0-0000-2010	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	291543		12/12/17	1	parts	504-3-3210-4721	39.87	39.87
Southern Uniform & Equipment	291314		12/12/17	1	Flat Glove Pouches per Invoice #55946	001-2-2143-4242	39.84	39.84
DAN OGDEN	291265		12/12/17	1	Utilities refund	501-0-0000-2010	39.78	39.78
SUSAN L YOUNG	291264		12/12/17	1	Utilities refund	501-0-0000-2010	39.22	39.22
GAGE MANAGEMENT	291680		12/12/17	1	Utilities refund	501-0-0000-2010	39.08	39.08
SUCHITHRA VILANDAI	291273		12/12/17	1	Utilities refund	501-0-0000-2010	39.02	39.02
SUMMIT BUILDERS	291255		12/12/17	1	Utilities refund	501-0-0000-2010	39.00	39.00
Pur-O-Zone Inc	291593		12/12/17	1	Equipment maintenance	211-4-4198-2531	39.00	39.00
Midco	291182		12/12/17	1	Lift station #15	501-7-7410-2420	37.95	37.95
Kansas City Freightliner Sales Inc	291559		12/12/17	1	parts	504-3-3210-4721	37.84	37.84
Stacks LLC	291492		12/12/17	1	Records Storage	001-1-1065-2147	37.78	37.78
Midco	291194		12/12/17	1	Oak Hill Cemetery	001-4-4010-2420	37.62	37.62
JEREMIAH K JOHNSON	291678		12/12/17	1	Utilities refund	501-0-0000-2010	37.62	37.62
Stanion Wholesale Electric Co	291667	017641	12/12/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	36.78	36.78
Praxair Distribution - KC	291650	017154	12/12/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.61	36.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pace Analytical Services Inc	291437	016798	12/12/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	36.00	36.00
TENANTS TO HOMEOWNERS INC	291263		12/12/17	1	Utilities refund	501-0-0000-2010	35.92	35.92
O'Reilly Auto Parts	291350		12/12/17	1	parts	504-3-3210-4721	35.75	35.75
Corporate Resource Group	291344		12/12/17	1	Business Cards for Chaplain Holahan per Invoice #960528	001-2-2110-2120	35.74	35.74
Corporate Resource Group	291668		12/12/17	1	Business Cards for Brad Fry per Invoice #960533	001-2-2110-2120	35.74	35.74
O'Reilly Auto Parts	291606		12/12/17	1	parts	504-3-3210-4721	35.60	35.60
SRPS	291585		12/12/17	1	Risk Mgmt	219-1-1054-2621	35.41	35.41
WESLEY PROPERTY MANAGEMENT	291256		12/12/17	1	Utilities refund	501-0-0000-2010	35.11	35.11
Tian	291355		12/12/17	1	Chinese interpreting fees for Du Song & Guargxiong Qi	001-1-1090-2142	35.00	35.00
Marino	291357		12/12/17	1	Spanish interpreting fees for Rodriguez and Morales	001-1-1090-2142	35.00	35.00
Marino	291476		12/12/17	1	Spanish interpreting fees for Diaz and Guerrero	001-1-1090-2142	35.00	35.00
Marino	291477		12/12/17	1	Spanish interpreting fees for Bonsignore, Garcia Molina and Sanchez	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	291324		12/12/17	1	parts	504-3-3210-4721	34.98	34.98
Westfall GMC Truck Inc	291558		12/12/17	1	parts	504-3-3210-4721	34.96	34.96
Withers KC Sanitary Supply	291658		12/12/17	1	Janitorial Supplies-Fire/Med-Admin	001-2-2210-2130	17.00	34.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	291658		12/12/17	1	Janitorial Supplies-Fire/Med-Admin	001-2-2220-2130	17.00	34.00
SRPS	291584		12/12/17	1	Risk Mgmt	219-1-1054-2621	33.82	33.82
Blue Jazz Java	291380		12/12/17	1	Field Ops Coffee Service	501-7-7220-4001	33.40	33.40
Blue Jazz Java	291614		12/12/17	1	Breakroom supplies	211-4-4195-2325	33.40	33.40
LOCATION PROPERTIES LC	291685		12/12/17	1	Utilities refund	501-0-0000-2010	33.13	33.13
Force America	291307		12/12/17	1	parts	504-3-3210-4721	32.70	32.70
Douglas County Register of Deeds	291620		12/12/17	1	Utility Easement-3503 W 7th Ct	202-3-3001-6060	32.00	32.00
Laird Noller Automotive	291304		12/12/17	1	parts	504-3-3210-4721	31.86	31.86
VEEDER CUSTOM HOMES, INC	291259		12/12/17	1	Utilities refund	501-0-0000-2010	31.70	31.70
Midco	291191		12/12/17	1	East Lawrence Rec Center	001-4-4010-2420	29.98	29.98
TERRESA RIEDEL	291277		12/12/17	1	Utilities refund	501-0-0000-2010	28.33	28.33
Carquest Auto Parts	291549		12/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	27.27	27.27
VENTURE REALTY CORPORATION	291245		12/12/17	1	Utilities refund	501-0-0000-2010	25.82	25.82
CLO/FTM 25	291694		12/12/17	1	Utilities refund	501-0-0000-2010	25.10	25.10
Stacks LLC	291493		12/12/17	1	Records Storage	001-1-1065-2147	24.48	24.48
PARKWAY TERRACE LC	291269		12/12/17	1	Utilities refund	501-0-0000-2010	23.29	23.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stacks LLC	291491		12/12/17	1	Records Storage	001-1-1065-2147	23.28	23.28
Carquest Auto Parts	291550		12/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	22.34	22.34
RPI LLC	291261		12/12/17	1	Utilities refund	501-0-0000-2010	22.18	22.18
O'Reilly Auto Parts	291613		12/12/17	1	parts	504-3-3210-4721	21.90	21.90
TIMOTHY THOMASSON	291271		12/12/17	1	Utilities refund	501-0-0000-2010	21.68	21.68
TRUSTEE JOHN E PIERSON	291686		12/12/17	1	Utilities refund	501-0-0000-2010	21.50	21.50
Stacks LLC	291488		12/12/17	1	Records Storage	001-1-1065-2147	20.56	20.56
O'Reilly Auto Parts	291345		12/12/17	1	parts	504-3-3210-4721	20.52	20.52
PERRY CONSTRUCTION INC	291258		12/12/17	1	Utilities refund	501-0-0000-2010	20.40	20.40
Carquest Auto Parts	291551		12/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	20.23	20.23
O'Reilly Auto Parts	291611		12/12/17	1	parts	504-3-3210-4721	19.17	19.17
Douglas County Register of Deeds	291626		12/12/17	1	Mortgage-Doris Spears	631-6-6617-2394	18.74	18.74
UNITED EQUITY LLC	291276		12/12/17	1	Utilities refund	501-0-0000-2010	18.51	18.51
O'Reilly Auto Parts	291348		12/12/17	1	parts	504-3-3210-4721	18.09	18.09
Dillons	290962		12/12/17	1	Restitution payment	705-0-0000-2016	17.91	17.91
SARA C VAN ZANT	291262		12/12/17	1	Utilities refund	501-0-0000-2010	17.79	17.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hafoka	291465		12/12/17	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 11/01/17 to 11/30/17	001-1-1090-2021	17.12	17.12
Brandy D Cleveland	291674		12/12/17	1	Utilities refund	501-0-0000-2010	15.69	15.69
O'Reilly Auto Parts	291346		12/12/17	1	parts	504-3-3210-4721	15.66	15.66
LOCUST ST PROP LLC	291690		12/12/17	1	Utilities refund	501-0-0000-2010	15.65	15.65
Carquest Auto Parts	291356		12/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.75	14.75
KIP RANDALL	291684		12/12/17	1	Utilities refund	501-0-0000-2010	13.96	13.96
EDWARD P VRTIS	291252		12/12/17	1	Utilities refund	501-0-0000-2010	13.21	13.21
Summers	291464		12/12/17	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 11/01/17 to 11/30/17	001-1-1090-2021	12.84	12.84
Laird Noller Automotive	291552		12/12/17	1	parts	504-3-3210-4721	12.78	12.78
JERRY MERCER	291688		12/12/17	1	Utilities refund	501-0-0000-2010	10.89	10.89
ABBIGAIL D OSWALT	291677		12/12/17	1	Utilities refund	501-0-0000-2010	9.79	9.79
NAPA Auto Parts	291542		12/12/17	1	parts	504-3-3210-4721	9.66	9.66
O'Reilly Auto Parts	291602		12/12/17	1	parts	504-3-3210-4721	9.48	9.48
SWARTZEL PROPERTIES	291266		12/12/17	1	Utilities refund	501-0-0000-2010	9.26	9.26
NATHANIEL MAY	291253		12/12/17	1	Utilities refund	501-0-0000-2010	8.84	8.84
HEIDI RAAK	291247		12/12/17	1	Utilities refund	501-0-0000-2010	8.23	8.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	291329		12/12/17	1	parts	504-3-3210-4721	7.89	7.89
Carquest Auto Parts	291354		12/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.70	7.70
NAPA Auto Parts	291325		12/12/17	1	parts	504-3-3210-4721	6.05	6.05
O'Reilly Auto Parts	291333		12/12/17	1	parts	504-3-3210-4721	5.94	5.94
NAPA Auto Parts	291322		12/12/17	1	parts	504-3-3210-4721	5.29	5.29
NAPA Auto Parts	291546		12/12/17	1	parts	504-3-3210-4721	4.69	4.69
O'Reilly Auto Parts	291605		12/12/17	1	parts	504-3-3210-4721	3.18	3.18
LindySpring Systems	291364		12/12/17	1	Late Fee per Invoice #1144552; Acct. #1425256	001-2-2120-4209	3.14	3.14
Lawrence Hose	291642		12/12/17	1	parts	504-3-3210-4721	2.76	2.76
NAPA Auto Parts	291547		12/12/17	1	parts	504-3-3210-4721	2.52	2.52
NAPA Auto Parts	291323		12/12/17	1	parts	504-3-3210-4721	1.92	1.92
O'Reilly Auto Parts	291351		12/12/17	1	parts	504-3-3210-4721	(2.18)	(2.18)
NAPA Auto Parts	291544		12/12/17	1	parts	504-3-3210-4721	(21.50)	(21.50)
Stanion Wholesale Electric Co	291666	017641	12/12/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	(40.54)	(40.54)
O'Reilly Auto Parts	291617		12/12/17	1	parts	504-3-3210-4721	(55.27)	(55.27)
Pur-O-Zone Inc	291594		12/12/17	1	Credit for product returned	211-4-4198-4013	(59.96)	(59.96)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	291359		12/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(60.34)	(60.34)
Stanion Wholesale Electric Co	291662	017641	12/12/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	(308.75)	(308.75)
						Total	1,374,187.81	