

Claim Total

Claim Date: 6/12/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-27):	\$3,058,521.79	145
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$3,058,521.79	
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:	\$3,058,521.79
TOTAL VENDOR COUNT:	145

Library Payout Distribution	Payments over \$1,000,000.00 (included above):	
	Lawrence Public Library	\$1,641,844.27

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Public Library	310361		06/12/18	1	Library Payout Distribution	209-5-5000-2393	1,641,844.27	1,641,844.27
Garney Companies Inc	310556	012723	06/12/18	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	241,773.73	241,773.73
MV Public Transportation Inc	310350	018082	06/12/18	2	2018 FTA Operating Funds	611-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	310350	018082	06/12/18	1	2018 Local share	210-1-1014-2135	70,296.00	140,592.00
Aetna Life Insurance Co	310390		06/12/18	1	Administrative Services Contract Service Fee June 2018	522-1-1055-1228	126,238.28	126,238.28
Black & Veatch Corporation	310564	008380	06/12/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	122,678.50	122,678.50
Medtrak Services LLC	310474		06/12/18	1	Group Plan 10000467	522-1-1055-1231	2,101.25	111,446.53
Medtrak Services LLC	310474		06/12/18	1	Group Plan 10000467	522-1-1055-1230	109,345.28	111,446.53
George Butler Associates Inc	310447	018224	06/12/18	1	Engineering Service Agreement for UT1804 City of Lawrence 2018 Flow Monitoring Program. Approved by City Commission on 1/16/18.	551-7-7920-2141	47,424.00	47,424.00
JB Turner and Sons Roofing and Sheet Metal	310340	018539	06/12/18	1	Reroofing of the Lawrence Arts Center PW18B6CIP	400-3-3040-2536	44,978.70	44,978.70
Nutri-Ject Systems Inc	310458	018126	06/12/18	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the second extension year allowed for inflationary increases as per the contract.	501-7-7310-2325	41,284.72	41,284.72
Roberts Auto Plaza Inc	307416	018379	06/12/18	1	Purchase of one 2018 4x4 9C1 Pursuit Tahoe per Invoice #34325	001-2-2120-6004	36,706.90	36,706.90

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Roberts Auto Plaza Inc	307415	018379	06/12/18	1	Purchase of one 2018 4x4 9C1 Pursuit Tahoe per Invoice #34327	001-2-2120-6004	35,618.00	35,618.00
Roberts Auto Plaza Inc	307417	018379	06/12/18	1	Purchase of one 2018 4x4 9C1 Pursuit Tahoe per Invoice #34326	001-2-2120-6004	35,618.00	35,618.00
Midwest Meter Inc	310387	018616	06/12/18	1	GBA Part WD0010010 5/8 Badger Water Meter Model 25 w/HRE-LCD Encoder, nicor connector, barcoded serialized, 100gallon reading.	501-0-0000-0601	23,000.00	23,137.50
Midwest Meter Inc	310387	018616	06/12/18	2	Freight 24 hour notice of delivery to assure proper staff is on location to receive!!	501-7-7610-2324	137.50	23,137.50
SAMCO Inc	310425	018501	06/12/18	1	Replacement of the 3 ton Liebert system that serves the IT server room. The old system is past its useful life and has failed. Needs immediate replacement. Requesting sole source. The Mechanical contractor responsible for service maintenance contract has submitted a bid and will be the one to guarantee the warranty and ongoing maintenance to this system in the future	001-1-1070-2147	5,000.00	19,650.00
SAMCO Inc	310425	018501	06/12/18	2	Replacement of the 3 ton Liebert system that serves the IT server room. The old system is past its useful life and has failed. Needs immediate replacement. Requesting sole source. The Mechanical contractor responsible for service maintenance contract has submitted a bid and will be the one to guarantee the warranty and ongoing maintenance to this system in the future	001-3-3040-2531	14,650.00	19,650.00
GSR Construction	310522	018481	06/12/18	1	Replacement of Paver Bricks along Massachusetts Street as Specified in Bid #B1805	206-8-8100-6034	19,260.00	19,260.00
MV Public Transportation Inc	310351	018082	06/12/18	1	2018 Local share	210-1-1014-2135	3,834.00	19,170.00
MV Public Transportation Inc	310351	018082	06/12/18	2	2018 Preventive Maintenance funds	611-1-1014-2135	15,336.00	19,170.00
CarterEnergy	310316	018656	06/12/18	1	Diesel Haskell	504-3-3210-4722	19,129.48	19,129.48
GSR Construction	310517	018481	06/12/18	1	Replacement of Paver Bricks along Massachusetts Street as Specified in Bid #B1805	206-8-8100-6034	14,311.25	14,311.25
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1070-4004	548.24	13,706.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-3-3010-4004	548.24	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1080-4004	274.12	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-7-7310-4004	822.36	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-2-2220-4004	342.65	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1090-4004	137.06	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-7-7210-4004	822.36	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-2-2210-4004	342.65	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-7-7110-4004	822.36	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-7-7410-4004	822.36	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-7-7510-4004	822.36	13,706.00

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Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1053-4004	411.18	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	211-4-4100-4004	548.24	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1032-4004	274.12	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-1-1069-4004	685.30	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-7-7610-4004	822.36	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-7-7100-4004	822.36	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	504-3-3210-4004	137.06	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1030-4004	137.06	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-3-3040-4004	137.06	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1050-4004	137.06	13,706.00

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Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1060-4004	685.30	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-3-3020-4004	137.06	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	502-3-3515-4004	685.30	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	501-7-7220-4004	822.36	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1034-4004	411.18	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1054-4004	137.06	13,706.00
Computer Marketing Associates, Inc.	310231	018617	06/12/18	1	Item 1 phbel9004 \$97.86 Item 2 phbem9004-m \$28.00 Item 3 phbem9004-m 147 days \$11.20 Via Quote # CMA-18-1244	001-1-1020-4004	411.18	13,706.00
Hick's Classic Concrete Inc	310452	018124	06/12/18	1	Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	12,964.98	12,964.98
Professional Engineering Consultants - Topeka	310381	017713	06/12/18	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	11,401.50	11,401.50
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-1-1090-2132	449.36	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3020-2132	427.00	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2110-2132	1,166.00	11,164.96

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ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	190.00	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	417.00	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	982.66	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	504-3-3210-2132	491.34	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3030-2132	419.00	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	560.00	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	164.54	11,164.96
ISS Facility Services Holding Inc	310342	018150	06/12/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3000-2132	982.66	11,164.96
Business Health Center	310321		06/12/18	1	WellCare	522-1-1055-2149	10,130.17	11,107.67
Business Health Center	310321		06/12/18	1	WellCare	522-1-1055-2345	977.50	11,107.67
Fixler Painting LLC Arrow Painting Sandblasting	310477	018635	06/12/18	1	Power wash walls and apply Anti-Graffiti coating to Pump Station 10. Project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	10,380.00	10,380.00
Central Section IMSA	310433	018677	06/12/18	1	IMSA Work Zone Training for 23 employee's.	505-3-3915-2030	2,400.00	9,200.00
Central Section IMSA	310433	018677	06/12/18	1	IMSA Work Zone Training for 23 employee's.	001-4-4070-2030	1,200.00	9,200.00
Central Section IMSA	310433	018677	06/12/18	1	IMSA Work Zone Training for 23 employee's.	001-3-3000-2030	2,400.00	9,200.00
Central Section IMSA	310433	018677	06/12/18	1	IMSA Work Zone Training for 23 employee's.	001-3-3010-2030	2,400.00	9,200.00

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Central Section IMSA	310433	018677	06/12/18	1	IMSA Work Zone Training for 23 employee's.	501-7-7610-2342	800.00	9,200.00
Cook Flatt & Strobel Engineers	310293	018336	06/12/18	1	PW1505 Kasold Drive Reconstruction CIP Project PW17E1 Construction Administration Fee for submittals, project meetings, contractor questions, material testing and pay app review.	202-3-3001-2141	8,113.00	8,113.00
George Butler Associates Inc	310446	016941	06/12/18	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	7,441.50	7,441.50
Brenntag Mid-South Inc	310358	018107	06/12/18	1	Blanket PO for Potassium Permanganate - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$3.595 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	7,133.63	7,133.63
BG Consultants Inc	310419	018240	06/12/18	1	Engineering Services Agreement for design and construction phase services for UT1805 2300 Block of Massachusetts Sanitary Sewer Replacement Project.	551-7-7920-2141	6,586.00	6,586.00
Oldcastle Precast Inc	310400	018577	06/12/18	1	10 Inlet Tops 6' x 4' with 10" steel throat.	505-3-3915-4506	6,200.00	6,200.00
National Development Council	310341	017988	06/12/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2017 and ending March 31, 2018 and for an additional six month period, starting April 1, 2018 and ending September 30,2018	001-9-1065-2352	6,150.00	6,150.00
Cook Flatt & Strobel Engineers	310294	018336	06/12/18	1	PW1505 Kasold Drive Reconstruction CIP Project PW17E1 Construction Administration Fee for submittals, project meetings, contractor questions, material testing and pay app review.	202-3-3001-2141	6,104.00	6,104.00
Custom Tree Care Inc	310537	018391	06/12/18	1	Parks & Recreation - blanket purchase order for tree removal and trimming	001-4-4070-2325	5,800.00	5,800.00
Dunco Heating & Cooling	310435	018644	06/12/18	1	New HVAC split system materials and installation.	001-3-3040-4022	5,244.00	5,244.00
PVS Technologies	310379	018112	06/12/18	1	Blanket PO for Ferric Chloride - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$1.39 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	5,199.01	5,199.01
Pods Discount Carpet	310516	018589	06/12/18	1	Install carpet and cove base in meeting room	216-4-4600-2325	4,954.22	4,954.22
Upbeat Site Furnishings	310482	018590	06/12/18	1	Rendezvous 32 gallon trash receptacle, bonnet top	206-8-4070-4203	4,375.00	4,797.85

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Upbeat Site Furnishings	310482	018590	06/12/18	2	shipping	206-8-4070-4203	217.85	4,797.85
Upbeat Site Furnishings	310482	018590	06/12/18	3	Bonnet top for 32 and 40 gallon receptacles	206-8-4070-4203	205.00	4,797.85
SAMCO Inc	310275		06/12/18	1	service call 18-00360 equipment repairs	001-3-3041-2135	4,595.00	4,595.00
Kemira Water Solutions Inc	310370	018133	06/12/18	1	Blanket PO for Ferrous Chloride for the Sanitary Sewer Lift Stations for Odor Control. Bid of \$1.01 / gal accepted by City Commission on 11/7/17.	501-7-7410-4008	4,314.92	4,314.92
Mississippi Lime Co	309792	018130	06/12/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	4,083.25	4,083.25
Hick's Classic Concrete Inc	310453	018058	06/12/18	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	501-7-7610-2325	4,077.23	4,077.23
Lawrence G-Force LLC	310528	018351	06/12/18	1	Blanket PO-contractual services for 2018 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	4,000.00	4,000.00
Mississippi Lime Co	310386	018116	06/12/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,841.25	3,841.25
Hach Co	310135	018573	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,678.00	3,758.08
Hach Co	310135	018573	06/12/18	2	Freight Charges	501-7-7220-2324	80.08	3,758.08
Hach Co	310145	018573	06/12/18	2	Freight Charges	501-7-7220-2324	80.08	3,758.08
Hach Co	310145	018573	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,678.00	3,758.08
ISS Facility Services Holding Inc	310344		06/12/18	1	Cleaned exterior windows in May 2018 at City Hall	001-3-3040-2131	3,524.00	3,524.00
Action Plumbing, Inc.	309980	018192	06/12/18	1	2628 Belle Haven Dr. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,320.00	3,320.00

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Helena Chemical Co	310471	018389	06/12/18	1	Park District #1 - spring turf chemicals	001-4-4040-4008	3,265.60	3,265.60
Helena Chemical Co	310471	018389	06/12/18	1	Park District #1 - spring turf chemicals	506-4-4920-4008	0.00	3,265.60
Action Plumbing, Inc.	309591	018192	06/12/18	1	801 Highland Dr. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,220.00	3,220.00
TFMComm Inc	310304		06/12/18	1	Monthly Maintenance Agreement per Invoice #193986	001-2-2120-2534	3,000.15	3,000.15
BG Consultants Inc	310420	018239	06/12/18	1	Engineering services agreement for design and construction phase services for UT1802 Manhole Replacement Project.	551-7-7920-2141	2,977.50	2,977.50
Chemtrade Chemicals US LLC	310360	018115	06/12/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	2,941.68	2,941.68
Chemtrade Chemicals US LLC	310359	018115	06/12/18	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	2,909.76	2,909.76
Ferguson Enterprises - Lawrence #215	310443	018050	06/12/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,880.00	2,880.00
Advanced Plumbing Inc	309660	018190	06/12/18	1	905 Missouri. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,745.00	2,745.00
Scotch Industries Inc	310395		06/12/18	1	Dry Cleaning for May 2018	001-2-2120-2326	2,665.75	2,665.75
Rick's Lawn and Landscape	310492		06/12/18	1	Labor and material to rebuild 25 linear foot retaining wall approximately 1' tall. All soils for proper drainage. Seed and straw soils.	501-7-7610-2325	2,609.00	2,609.00
Advanced Plumbing Inc	309662	018190	06/12/18	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,495.00	2,495.00
Manpower	310432	018421	06/12/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	2,492.80	2,492.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SAMCO Inc	310335	018094	06/12/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	2,485.00	2,485.00
Midwest Concrete Materials Inc	310391	018668	06/12/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	2,415.00	2,415.00
Vermeer Great Plains Inc	310311		06/12/18	1	parts for unit 5201	504-3-3210-4721	2,016.70	2,016.70
Hick's Classic Concrete Inc	310454	018058	06/12/18	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	501-7-7610-2325	1,930.50	1,930.50
Standard Insurance Co	310473		06/12/18	1	Vision Insurance	701-0-0000-2213	1,884.26	1,884.26
SAMCO Inc	310334	018094	06/12/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	1,820.00	1,820.00
Cambridge Quartz & Granite	310489	018409	06/12/18	1	Kitchen Counter top replacement Fire Medical Station #2. Requesting sole source as I can only find this product with this company.	001-2-2210-2536	900.50	1,801.00
Cambridge Quartz & Granite	310489	018409	06/12/18	2	Kitchen Counter top replacement Fire Medical Station #2. Requesting sole source as I can only find this product with this company.	001-2-2220-2536	900.50	1,801.00
Logic Inc	310123	018504	06/12/18	2	Freight	501-7-7310-2324	12.81	1,743.51
Logic Inc	310123	018504	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,730.70	1,743.51
SAMCO Inc	310337	018094	06/12/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	1,680.00	1,680.00
Ultramax Ammunition	310246		06/12/18	1	Purchase of 16 cases of shotgun ammo per Invoice #167430	001-2-2143-4006	1,648.00	1,648.00
Air Products & Chemicals Inc	310357	018118	06/12/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	1,576.20	1,576.20
Pepsi Beverages Company	310540	018662	06/12/18	2	Eagle Bend Golf Course - Non inventory items for concessions	506-4-4910-4704	134.36	1,558.15
Pepsi Beverages Company	310540	018662	06/12/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4702	1,423.79	1,558.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Roofing Solutions Inc	310422		06/12/18	1	Arts Center_PW1803 PW18B6CIP	400-3-3041-2536	1,500.00	1,500.00
Bob's Janitorial Service & Supply Inc	310494	018255	06/12/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97
Bob's Janitorial Service & Supply Inc	310494	018255	06/12/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
Bob's Janitorial Service & Supply Inc	310494	018255	06/12/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97
Tenants To Homeowners Inc	310349		06/12/18	1	CHDO Operating Expenses - May 2018	633-6-6617-6437	1,306.89	1,306.89
Holtzman	310585		06/12/18	1	TTD Payment pay period ending 6/15/2018	001-2-2120-1321	1,254.00	1,254.00
BG Consultants Inc	310421	018236	06/12/18	1	Engineering services agreement for design and construction phase services for UT1803 2000 Block of Kasold Sanitary Sewer Replacement Project.	551-7-7920-2141	1,242.00	1,242.00
Midwest Concrete Materials Inc	310328		06/12/18	1	Concrete	505-3-3915-4501	1,207.50	1,207.50
Hovey Williams LLP	310428		06/12/18	1	Professional services - trademark app SPL	001-1-1080-2142	1,141.00	1,141.00
SAMCO Inc	310274		06/12/18	1	Service call 18-00623 Liebert humidifier repairs	001-3-3040-4012	1,130.00	1,130.00
TFMComm Inc	310300		06/12/18	1	Replace Computer & Console in Unit A2 per Invoice #193922	001-2-2120-2531	1,103.40	1,103.40
Opticsplanet Inc	310288		06/12/18	1	Purchase of 2 Tactical Mini Rams per Invoice #11069741	001-2-2120-4203	1,099.98	1,099.98
Jackson & Wade LLC	310429		06/12/18	1	Professional services - airport	001-1-1080-2142	1,095.00	1,095.00
Midwest Concrete Materials Inc	310320		06/12/18	1	concrete	214-3-3800-4501	1,076.00	1,076.00
Hegeman	310584		06/12/18	1	TTD Payment pay period ending 6/15/2018	502-3-3515-1321	1,060.64	1,060.64
Minnesota Elevator Inc	310466	018507	06/12/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-3-3040-2131	1,055.76	1,055.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kat Nurseries LLC	310442		06/12/18	1	Landscape materials for memorial butterfly garden	601-4-4670-4201	1,032.00	1,032.00
Bob's Janitorial Service & Supply Inc	310491	018256	06/12/18	1	Blanket PO for 2018 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. Second year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61
Midwest Concrete Materials Inc	310323		06/12/18	1	concrete	214-3-3800-4501	1,011.75	1,011.75
Hamm Inc	310299		06/12/18	1	asphalt product	214-3-3800-4502	1,008.70	1,008.70
Midwest Concrete Materials Inc	310326		06/12/18	1	concrete	214-3-3800-4501	1,004.50	1,004.50
Midwest Concrete Materials Inc	310327		06/12/18	1	concrete	214-3-3800-4501	1,004.50	1,004.50
Wilson	310583		06/12/18	1	TTD Payment pay period ending 6/15/2018	502-3-3515-1321	989.88	989.88
Hampel Oil Inc	310499		06/12/18	1	Fuel for Eagle Bend	506-4-4920-4102	980.60	980.60
Core & Main LP	310407	018571	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	951.56	951.56
Harper	310582		06/12/18	1	TTD Payment pay period ending 6/15/2018	502-3-3515-1321	908.24	908.24
Midwest Concrete Materials Inc	310324		06/12/18	1	concrete	214-3-3800-4501	888.25	888.25
Hampel Oil Inc	310555		06/12/18	1	Fuel for District #1	001-4-4010-4102	441.00	882.00
Hampel Oil Inc	310555		06/12/18	1	Fuel for District #1	001-4-4010-4101	441.00	882.00
Bob's Janitorial Service & Supply Inc	310495	018254	06/12/18	1	Blanket PO for contractual Services, 2018 cleaning the downtown weekends and holidays as specified in bid. 2nd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Business Health Center	309301		06/12/18	2	Screenings	214-3-3800-2147	68.00	867.00
Business Health Center	309301		06/12/18	2	Screenings	502-3-3515-2147	68.00	867.00

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Business Health Center	309301		06/12/18	2	Screenings	501-7-7210-2147	68.00	867.00
Business Health Center	309301		06/12/18	1	Post-offer screening	001-1-1053-2344	459.00	867.00
Business Health Center	309301		06/12/18	2	Screenings	501-7-7610-2147	68.00	867.00
Business Health Center	309301		06/12/18	2	Screenings	001-9-3040-2147	136.00	867.00
Welter	310575		06/12/18	1	TPD Payment pay period ending 6/15/2018	219-1-1054-2630	840.04	840.04
Pride Promotions	310513		06/12/18	1	Staff shirts with city logo for Special Populations summer programs	211-4-4140-4209	818.00	818.00
Midwest Concrete Materials Inc	310331		06/12/18	1	Concrete	505-3-3915-4501	805.00	805.00
Morris, Laing, Evans, Brock & Kennedy, Chtd	310444		06/12/18	1	Professional services - Tariff issue	001-1-1080-2142	798.00	798.00
Arlan Co., Inc.	310445		06/12/18	1	Pool Chemicals	211-4-4185-4008	792.60	792.60
Business Health Center	310322		06/12/18	1	FF Labs	001-2-2220-2366	390.00	780.00
Business Health Center	310322		06/12/18	1	FF Labs	001-2-2210-2366	390.00	780.00
Downtown Lawrence Inc	310336		06/12/18	1	Ad for 2018-19 DLI printed map and directory - City parking information panel	206-8-8100-2325	750.00	750.00
Hick's Classic Concrete Inc	310455	018058	06/12/18	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	501-7-7610-2325	748.80	748.80
Midwest Concrete Materials Inc	310389	018668	06/12/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	717.50	717.50
Midwest Concrete Materials Inc	310319		06/12/18	1	concrete	214-3-3800-4501	672.50	672.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	310511		06/12/18	1	Emergency Room Services for Patrick Allen Maier	001-2-2120-2147	672.35	672.35
ISS Facility Services Holding Inc	310449		06/12/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.13	657.00
ISS Facility Services Holding Inc	310449		06/12/18	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	164.25	657.00
ISS Facility Services Holding Inc	310449		06/12/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services Holding Inc	310449		06/12/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services Holding Inc	310449		06/12/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.12	657.00
ISS Facility Services Holding Inc	310562		06/12/18	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	164.25	657.00
ISS Facility Services Holding Inc	310562		06/12/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.13	657.00
ISS Facility Services Holding Inc	310562		06/12/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services Holding Inc	310562		06/12/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.12	657.00
ISS Facility Services Holding Inc	310562		06/12/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
Lawrence Journal World	310565		06/12/18	1	ADS for ELECTRONIC RECYCLING EVENT	502-3-3515-2042	653.36	653.36
Thomson Reuters West	310448		06/12/18	1	WestLaw charges 05/01/18-05/31/18	001-1-1085-4209	609.25	609.25
JB Turner and Sons Roofing and Sheet Metal	310559		06/12/18	1	Repaired drain at Firestation #5	001-3-3040-2536	602.81	602.81
Midwest Concrete Materials Inc	310330		06/12/18	1	Concrete	505-3-3915-4501	588.00	588.00
Lathrop & Gage LLP	310347		06/12/18	1	professional services - Farmland	001-1-1080-2142	573.00	573.00

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Opticsplanet Inc	310289		06/12/18	1	Purchase of 1 Tactical Mini Ram per Invoice #11062966	001-2-2120-4203	549.99	549.99
Pride Promotions	310552		06/12/18	1	Staff shirts with city logo for summer programs/camps	211-4-4150-4210	525.00	525.00
Floyd's Drain Cleaning Inc	310402		06/12/18	1	Camera sewer line at 17 Louisiana St. Project UT1304 Rapid Inflow-Infiltration.	551-7-7920-6041	500.00	500.00
Southern Uniform & Equipment	310371		06/12/18	1	White uniform shirts per Invoice #69565	001-2-2143-4242	491.85	491.85
Hamm Inc	310297		06/12/18	1	asphalt product	214-3-3800-4502	491.15	491.15
Hick's Classic Concrete Inc	310456	018058	06/12/18	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	501-7-7610-2325	485.55	485.55
Midwest Concrete Materials Inc	310388	018598	06/12/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	483.00	483.00
C-Hawkk Const Co Inc	310401	018056	06/12/18	1	Blanket PO for emergency traffic control needed for water main leak repairs.	501-7-7610-2325	471.50	471.50
Ricoh USA Inc	310313		06/12/18	1	Printer Maintenance	504-3-3210-2130	461.96	461.96
Stanion Wholesale Electric Co	310374	018077	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	441.00	456.95
Stanion Wholesale Electric Co	310374	018077	06/12/18	2	Freight charges	501-7-7310-2324	15.95	456.95
Stanion Wholesale Electric Co	310172	018077	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	441.00	441.00
Rueschhoff Communications Inc	310475		06/12/18	1	Utilities Department Answering Services for May 2018.	501-7-7100-2420	433.00	433.00
Lone Pine Ag-Services Inc	310296		06/12/18	1	chemicals for vegetation mgmt	001-3-3070-4008	396.40	396.40
Stanion Wholesale Electric Co	310470	018405	06/12/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	374.40	374.40

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Midwest Concrete Materials Inc	310375	018668	06/12/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	372.00	372.00
Westfall GMC Truck Inc	310281		06/12/18	1	parts	504-3-3210-4721	353.94	353.94
Midwest Concrete Materials Inc	310329		06/12/18	1	Concrete	505-3-3915-4501	332.00	332.00
Lawrence Jazzercise Fitness Center	307476		06/12/18	1	Jazzercise Membership 2018	001-0-0000-0402	327.12	327.12
Custom Truck & Equipment LLC	310277		06/12/18	1	PARTS	504-3-3210-4721	317.30	317.30
Lawrence Memorial Hospital	310430		06/12/18	1	Emergency Room Services for Michael Miller	001-2-2120-2147	316.31	316.31
Recinda R Adams	309546		06/12/18	1	bond refund	705-0-0000-2318	313.00	313.00
Professional Engineering Consultants - Topeka	310382	014099	06/12/18	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	307.50	307.50
Success By 6 Coalition of Douglas Co	310434		06/12/18	1	May 2018 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	300.59	300.59
Kansas Secured Title & Abstract Co Inc	310029		06/12/18	1	O&E's for sewer line - 3 properties. Project UT1810.	551-7-7920-6041	300.00	300.00
Hamm Inc	310405		06/12/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00
TrueLook Inc	309835	010622	06/12/18	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
TrueLook Inc	309923	010622	06/12/18	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
Summit Truck Group	310292		06/12/18	1	PARTS	504-3-3210-4721	298.04	298.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	310285		06/12/18	1	parts	504-3-3210-4721	283.65	283.65
Minnesota Elevator Inc	310465	018507	06/12/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	001-3-3041-2131	283.02	283.02
Minnesota Elevator Inc	310278	018507	06/12/18	1	Citywide elevator service contract Minnesota Elevator. 5 Year agreement with County and KU state contract number 17010684	216-4-4600-2325	277.68	277.68
Midco	310345		06/12/18	1	Broadband Service per Invoice #1586044019453	001-2-2150-2133	276.50	276.50
Bob's Janitorial Service & Supply Inc	310490	018253	06/12/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00
Reazin	310576		06/12/18	1	TPD Payment pay period ending 6/15/2018	219-1-1054-2630	274.25	274.25
Kansasland Tire	310286		06/12/18	1	tires	504-3-3210-4721	271.44	271.44
Penny's Aggregates Inc	310460	018052	06/12/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	267.97	267.97
Midwest Concrete Materials Inc	310332		06/12/18	1	Concrete	505-3-3915-4501	267.75	267.75
Midwest Concrete Materials Inc	310333		06/12/18	1	Concrete	505-3-3915-4501	267.75	267.75
Penny's Aggregates Inc	310462	018052	06/12/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	265.39	265.39
Shred-It USA LLC	310501		06/12/18	1	Shred Services	001-1-1090-2147	260.78	260.78
K's Tire Sales & Service LLC	310287		06/12/18	1	tires	504-3-3210-4721	254.54	254.54
Floyd's Drain Cleaning Inc	310403		06/12/18	1	Camera sewer line at 702 Louisiana St. Project UT1305 Rapid Inflow-Infiltration.	551-7-7920-6041	250.00	250.00
ISS Facility Services Holding Inc	310561		06/12/18	1	Janitorial service at Amtrak Depot	001-3-3040-2132	250.00	250.00

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BG Consultants Inc	310378	018417	06/12/18	1	Engineering design for KU apron Reconstruction. KDOT is providing a grant of \$133,500 and KU is participating \$15,000 in the construction cost	201-3-3030-2141	245.50	245.50
BG Consultants Inc	310380	018416	06/12/18	1	design for Taxiway C reconstruction. KDOT is providing a grant of \$154,000 for the construction.	201-3-3030-2141	245.50	245.50
Pronto Rooter	310346		06/12/18	1	Service call for ITC per Invoice #18991	001-2-2110-2367	230.00	230.00
Dish Network LLC	310480	018347	06/12/18	1	Blanket PO for 2018 Satellite Service at Eagle Bend	506-4-4910-2325	225.01	225.01
Cobra Puma Golf	310497	018164	06/12/18	1	Eagle Bend Golf Course - Blanket Purchase Order for resale items in Pro Shop	506-4-4910-4711	223.40	223.40
Laird Noller Automotive	310283		06/12/18	1	parts	504-3-3210-4721	214.78	214.78
Recinda Adams	310563		06/12/18	1	bond refund	705-0-0000-2318	213.00	213.00
Standing	310548		06/12/18	1	Contractual Payment for guiding the tree tour education programs for the Life Long Recreation Programs April 4, May 12 and June 2	211-4-4140-2135	210.00	210.00
Stanion Wholesale Electric Co	310376	018077	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	202.80	202.80
TFMComm Inc	310514		06/12/18	1	Monthly licensing and trunking for 9 transit radios	611-1-1014-2325	202.12	202.12
Ebeling	310487		06/12/18	1	Brown Bag Concert - June 28, 2018	211-4-4150-2135	200.00	200.00
Jones	310488		06/12/18	1	PNA Coordinator salary for May 2018	631-6-6517-2873	199.15	199.15
Troverco Inc	310478	018388	06/12/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	188.10	188.10
Stanion Wholesale Electric Co	310377	018077	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	188.00	188.00
Midco	310245		06/12/18	1	Riverfront Plaza	001-1-1032-2432	60.96	182.88
Midco	310245		06/12/18	1	Riverfront Plaza	001-1-1034-2432	60.96	182.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	310245		06/12/18	1	Riverfront Plaza	631-6-6417-2420	60.96	182.88
Custom Tree Care Inc	310534	018391	06/12/18	1	Parks & Recreation - blanket purchase order for tree removal and trimming	001-4-4070-2325	180.00	180.00
Clerk of Kansas Supreme Court	310414		06/12/18	1	Randall Larkin KS Attorney Registration 2018	001-1-1080-2030	175.00	175.00
Clerk of Kansas Supreme Court	310415		06/12/18	1	Elizabeth Hafoka KS Attorney Registration 2018	001-1-1080-2030	175.00	175.00
Clerk of Kansas Supreme Court	310416		06/12/18	1	Lauren Summers KS Attorney Registration 2018	001-1-1080-2030	175.00	175.00
Clerk of Kansas Supreme Court	310417		06/12/18	1	Maria Garcia KS Attorney Registration 2018	001-1-1080-2030	175.00	175.00
Clerk of Kansas Supreme Court	310418		06/12/18	1	Toni Wheeler KS Attorney Registration 2018	001-1-1080-2030	175.00	175.00
Core & Main LP	310406	018571	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	171.36	171.36
Stanion Wholesale Electric Co	310541	018077	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	169.12	169.12
Blue Jazz Java	310486		06/12/18	1	KRWWTP Coffee Services.	501-7-7310-4001	168.95	168.95
Kansas Public Radio	310509		06/12/18	1	Radio program underwriting for Transit spots	611-1-1014-2122	168.34	168.34
Hamm Inc	310404		06/12/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	164.85	164.85
Stanion Wholesale Electric Co	310467	018405	06/12/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	157.44	157.44
Messer	310484		06/12/18	1	Mileage Reimbursement April 6 through May 22, 2018	001-4-4030-2022	154.39	154.39
P1 Group Inc - Topeka	310214	018108	06/12/18	1	Blanket Service PO Water Service work. Service provided shall not exceed the purchase amount.	501-7-7220-2531	140.75	140.75
Laird Noller Automotive	310282		06/12/18	1	parts	504-3-3210-4721	137.22	137.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	310242		06/12/18	1	Holcom Rec Center	211-4-4100-2420	134.00	134.00
Penny's Aggregates Inc	310461	018052	06/12/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	131.17	131.17
Penny's Aggregates Inc	310459	018052	06/12/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	131.07	131.07
Stanion Wholesale Electric Co	310469	018405	06/12/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	127.85	127.85
Midco	310240		06/12/18	1	Prairie Park Nature Center	001-4-4010-2420	127.64	127.64
Hamm Inc	309623		06/12/18	1	asphalt product	214-3-3800-4502	126.83	126.83
Penny's Aggregates Inc	310464	018087	06/12/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	125.89	125.89
Jennifer Benschoter	310426		06/12/18	1	Refund Summer Playground (Marshawn)	211-0-0000-0311	125.00	125.00
Penny's Aggregates Inc	310463	018087	06/12/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	124.23	124.23
Rueschhoff Locksmith & Security	310503		06/12/18	1	Service call at Depot to replace transformer	001-4-4030-2325	119.00	119.00
Stanion Wholesale Electric Co	310543	018077	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	118.46	118.46
Stanion Wholesale Electric Co	310545	018077	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	118.46	118.46
Troverco Inc	310479	018388	06/12/18	1	Eagle Bend Golf Course - resale items for concessions	506-4-4910-4701	115.36	115.36
Stanion Wholesale Electric Co	310536	018077	06/12/18	2	Freight charges	501-7-7310-2324	6.19	113.22
Stanion Wholesale Electric Co	310536	018077	06/12/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.03	113.22
Laird Noller Automotive	310284		06/12/18	1	parts	504-3-3210-4721	111.29	111.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	310280		06/12/18	1	PARTS	504-3-3210-4721	108.84	108.84
Summit Truck Group	310315		06/12/18	1	Consumables	504-3-3210-4033	108.52	108.52
FleetPride	310312		06/12/18	1	returned parts	504-3-3210-4721	107.12	107.12
CareerBuilder Government Solutions LLC	310318		06/12/18	1	Job Posting / Utility Operator	001-1-1053-2344	105.00	105.00
Custom Truck & Equipment LLC	310310		06/12/18	1	PARTS	504-3-3210-4721	102.37	102.37
Hamm Inc	310298		06/12/18	1	asphalt product	214-3-3800-4502	100.23	100.23
Janice Dunn	310423		06/12/18	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Stephen Mockry	310424		06/12/18	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Rueschhoff Locksmith & Security	310339		06/12/18	1	Annual fire alarm inspection - work order 635890 1120 Haskell (Building B)	001-3-3040-2135	96.50	96.50
Midco	310399		06/12/18	1	P&R Moodie Building	001-4-4010-2420	96.00	96.00
Hughes	310481		06/12/18	1	Mileage Reimbursement-March 9 through May 24, 2018	211-4-4180-2022	95.27	95.27
O'Reilly Auto Parts	310269		06/12/18	1	parts	504-3-3210-4721	94.21	94.21
A-1 Rental Inc	310317		06/12/18	1	Toilet Rental	504-3-3210-2370	90.00	90.00
Midco	310396		06/12/18	1	Stormwater #91	505-3-3910-2420	79.90	79.90
TFMComm Inc	310302		06/12/18	1	Replace Ticket Printer & Phone Charger in Unit D5 per Invoice #193923	001-2-2120-2531	75.00	75.00
Midco	310247		06/12/18	1	Channel 25 Account	001-1-1053-2147	15.00	74.02

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Midco	310247		06/12/18	1	Channel 25 Account	001-3-3040-2325	15.00	74.02
Midco	310247		06/12/18	1	Channel 25 Account	001-1-1025-4203	29.02	74.02
Midco	310247		06/12/18	1	Channel 25 Account	001-1-1070-2420	15.00	74.02
Midco	310384		06/12/18	1	Lift Station #1	501-7-7410-2420	70.00	70.00
Walker Uniforms	310314		06/12/18	1	Cleaning of Floor Mats for May 2018 per Invoice #2453843	001-2-2110-2367	68.00	68.00
Cobra Puma Golf	310498	018164	06/12/18	1	Eagle Bend Golf Course - Blanket Purchase Order for resale items in Pro Shop	506-4-4910-4711	65.94	65.94
Carquest Auto Parts	310291		06/12/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	63.79	63.79
Midco	310249		06/12/18	1	Lift Station #45	501-7-7220-2420	62.95	62.95
Century Business Technologies Inc	310441		06/12/18	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 05/2/18 - 06/1/18.	501-7-7100-4001	60.53	60.53
Midco	310250		06/12/18	1	Lift Station #4	501-7-7410-2420	59.95	59.95
Midco	310251		06/12/18	1	Lift Station #3	505-3-3910-2420	59.95	59.95
Midco	310255		06/12/18	1	Lift Station #31	501-7-7310-2420	59.95	59.95
Midco	310257		06/12/18	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Midco	310259		06/12/18	1	Lift Station #8	501-7-7310-2420	59.95	59.95
Midco	310261		06/12/18	1	Lift Station #27	501-7-7220-2420	59.95	59.95
Midco	310262		06/12/18	1	Lift Station #19	501-7-7310-2420	59.95	59.95

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Midco	310263		06/12/18	1	Lift Station #32	501-7-7220-2420	59.95	59.95
Midco	310264		06/12/18	1	Lift Station #2	501-7-7410-2420	59.95	59.95
Midco	310392		06/12/18	1	Lift Station #12	501-7-7220-2420	59.95	59.95
Midco	310393		06/12/18	1	Lift Station #22	501-7-7220-2420	59.95	59.95
Midco	310394		06/12/18	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	310241		06/12/18	1	Prairie Park Nature Center	001-4-4010-2420	58.59	58.59
Pride Promotions	310512		06/12/18	1	Staff clothing with city logo	001-4-4070-4242	55.90	55.90
Praxair Distribution - KC	310502	018460	06/12/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	52.15	52.15
Carquest Auto Parts	310266		06/12/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4033	51.84	51.84
Travelers	310483		06/12/18	1	Notary Renewal For Ashlee Roll-Gregory #0106905222 S	211-4-4105-4209	50.00	50.00
Travelers	310596		06/12/18	1	Bond for notary renewal Michelle Spreer	001-1-1053-2030	50.00	50.00
Lyon	310439		06/12/18	1	Mileage Reimbursement-April 12 through June 4, 2018	001-4-4030-2022	45.78	45.78
Blue Jazz Java	310338		06/12/18	1	misc. coffee supplies	001-1-1020-4001	40.35	40.35
Werner Wagon Works	310436		06/12/18	1	Life Long Recreation tour-June 6, 2018	211-4-4140-2135	40.00	40.00
International Code Council Inc	310437		06/12/18	1	2018 International Code Council 2018 Solar Energy code book	001-1-1034-4044	39.25	39.25
Century Business Technologies Inc	310485		06/12/18	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 5/4/18 - 6/3/18.	501-7-7100-4001	39.14	39.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	310272		06/12/18	1	parts	504-3-3210-4721	38.74	38.74
Midco	310397		06/12/18	1	Lift Station #15	501-7-7410-2420	37.95	37.95
Praxair Distribution - KC	310500	018460	06/12/18	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.85	36.85
Blue Jazz Java	310554	018203	06/12/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	35.85	35.85
Corporate Resource Group	310244		06/12/18	1	Business Cards for T. Meyer per Invoice #960726	001-2-2110-2120	35.17	35.17
TFMComm Inc	310427		06/12/18	1	Replaced Phone Charger in Unit A6 per Invoice #194045	001-2-2120-2531	35.00	35.00
Marino	310526		06/12/18	1	Spanish interpreting fees for Hernandez	001-1-1090-2142	35.00	35.00
Marino	310551		06/12/18	1	Spanish interpreting fees for Escobedo and Sanchez	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	310271		06/12/18	1	parts	504-3-3210-4721	32.46	32.46
MHC Kenworth Olathe	310279		06/12/18	1	parts	504-3-3210-4721	30.99	30.99
Office of the State Fire Marshal	310343		06/12/18	1	Basement boilerroom inspection - ITC, 4820 Bob Billings Parkway	001-3-3040-2531	30.00	30.00
Manpower	310431	018421	06/12/18	1	Blanket PO for Temporary Labor for Crack Sealing April through June 2018.	001-3-3000-4508	30.00	30.00
KU Linguistics Dept	310440		06/12/18	1	Refund-Credit balance from reservation	211-0-0000-0311	30.00	30.00
Midco	310248		06/12/18	1	East Lawrence Rec Center	001-4-4010-2420	29.98	29.98
Secretary of State	310199		06/12/18	1	Notary Public Renewal for Kim Murphree	001-2-2120-2147	25.00	25.00
Drexel Technologies Inc	310295		06/12/18	1	One-time fee, posting in plan room for PW1701 & PW17B4CIP	001-3-3040-2325	25.00	25.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Secretary of State	310408		06/12/18	1	Notary Renewal for Denny Ewert	001-1-1030-4001	25.00	25.00
Carquest Auto Parts	310306		06/12/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	24.65	24.65
Teresa Haff	310438		06/12/18	1	Refund-Fitness Class	211-0-0000-0311	24.30	24.30
Summers	310520		06/12/18	1	mileage reimbursement for trips to jail	001-1-1090-2022	21.80	21.80
Jayhawk Trophy Co	310505		06/12/18	1	Name plaque for Don Hicks per Invoice #61119	001-2-2130-4209	21.50	21.50
O'Reilly Auto Parts	310309		06/12/18	1	parts	504-3-3210-4721	20.55	20.55
Kansas Continuing Legal Education Commission	310409		06/12/18	1	Randall Larkin Kansas CLE Commission renewal 2018	001-1-1080-2030	20.00	20.00
Kansas Continuing Legal Education Commission	310410		06/12/18	1	Elizabeth Hafoka Kansas CLE Commission renewal 2018	001-1-1080-2030	20.00	20.00
Kansas Continuing Legal Education Commission	310411		06/12/18	1	Maria Garcia Kansas CLE Commission renewal 2018	001-1-1080-2030	20.00	20.00
Kansas Continuing Legal Education Commission	310412		06/12/18	1	Lauren Summers Kansas CLE Commission renewal 2018	001-1-1080-2030	20.00	20.00
Kansas Continuing Legal Education Commission	310413		06/12/18	1	Toni Wheeler Kansas CLE Commission renewal 2018	001-1-1080-2030	20.00	20.00
O'Reilly Auto Parts	310270		06/12/18	1	parts	504-3-3210-4721	19.25	19.25
LindySpring Systems	310518		06/12/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	18.06	18.06
Hafoka	310515		06/12/18	1	mileage reimbursement for trips to jail	001-1-1090-2022	17.44	17.44
Payne	310507		06/12/18	1	Mileage reimbursements for trips to the post office, city hall, bank and Police Department	001-1-1090-2022	17.00	17.00
Lawmen's & Shooters Supply Inc	310325		06/12/18	1	Purchase of name tag for Cobb per Invoice #149037	001-2-2143-4242	11.28	11.28

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Stanion Wholesale Electric Co	310468	018405	06/12/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	10.55	10.55
LindySpring Systems	310523		06/12/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
Southern Uniform & Equipment	310369		06/12/18	1	Sew emblem on white uniform shirts per Invoice #69564	001-2-2143-4242	6.00	6.00
O'Reilly Auto Parts	310276		06/12/18	1	parts	504-3-3210-4721	2.94	2.94
LindySpring Systems	310521		06/12/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	0.65	0.65
O'Reilly Auto Parts	310267		06/12/18	1	parts credit	504-3-3210-4721	(10.00)	(10.00)
Laird Noller Automotive	310348		06/12/18	1	Credit from invoice 5081248	504-3-3210-4721	(75.00)	(75.00)
O'Reilly Auto Parts	310268		06/12/18	1	parts credit	504-3-3210-4721	(93.00)	(93.00)
Professional Engineering Consultants - Topeka	310546	017713	06/12/18	1	Credit for overpayment of \$1,321.25. Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	(1,321.25)	(1,321.25)
						Total	3,058,521.79	