

Claim Total

Claim Date: 5/9/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 35):	\$1,512,091.76	167
Manual Checks (N/A)	<u>\$0.00</u>	0
Total	\$1,512,091.76	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 36):	\$1,028,644.81	5
Payroll Manual Checks (Pages 37-38):	\$20,844.17	19
Payroll 5/5/2017	<u>\$1,481,084.43</u>	
Payroll Total	\$2,530,573.41	

TOTAL:	\$4,042,665.17
TOTAL VENDOR COUNT:	191

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
Armor Equipment	268107	016965	05/09/17	1	Purchase of one (1) Heil front load refuse truck with curotto automated can. Utilizing the National Joint Powers Alliance (NJPA) cooperative purchasing contract. Net Price \$271,661.08 (truck less trade, unit #426) City Commission approval 12-20-16	502-3-3515-6004	271,661.08	271,661.08
Bert Nash Community Mental Health Center Inc	268165	016908	05/09/17	1	Outside Agency Payments 2017	213-2-2400-2135	160,907.50	160,907.50
Crossland Heavy Contractors Inc	267921	016106	05/09/17	1	For the construction of Bid No. B1629 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	157,954.50	157,954.50
MV Public Transportation Inc	268169	016773	05/09/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	268169	016773	05/09/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
Citibank NA	268154		05/09/17	1	insurance funding close 5/1/2017	522-1-1055-1225	99,055.27	99,055.27
Cook Flatt & Strobel Engineers	267855	016314	05/09/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	551-7-7910-2141	0.00	72,362.00
Cook Flatt & Strobel Engineers	267855	016314	05/09/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	72,362.00	72,362.00
Clark Equipment Co	267655	016881	05/09/17	1	Replacement of unit 5505 identified in 2017 budget process, utilizing Kansas State Contract #3363	202-4-4010-6004	40,205.36	40,205.36
Bert Nash Community Mental Health Center Inc	268164	016884	05/09/17	1	Outside Agency Payments 2017	001-1-1065-2135	35,992.50	35,992.50
RD Johnson Excavating Co Inc	267946	017110	05/09/17	1	emergency purchase order for RD Johnson Excavating to excavate and replace 16" valve and 16"x16" mechanical joint tee at the north end of the Kansas River bridge. They will backfill the excavation with flowable fill and restore any damaged pavement. Map and Quote attached.	501-7-7610-2540	33,900.00	33,900.00

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King's Construction Co Inc	267708	015306	05/09/17	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	202-3-3000-6034	27,002.43	27,002.43
Bioscience & Technology Business Center	268166	016904	05/09/17	1	Outside Agency Payments 2017	001-1-1065-2352	25,000.00	25,000.00
Islamic Center of Lawrence	267795		05/09/17	1	Easements for 1917 Naismith Drive	202-3-3001-6060	23,385.00	24,420.00
Islamic Center of Lawrence	267795		05/09/17	1	Easements for 1917 Naismith Drive	202-3-3001-6061	1,035.00	24,420.00
Lawrence Douglas Co Housing Authority	268108		05/09/17	1	HOME TBRA Draw #1 - April 2017 for 2016PY	633-6-6616-2852	23,915.00	23,915.00
Midwest Meter Inc	268096	017181	05/09/17	1	WD0010010 5/8 Water Meter Model 25 w/HR-E-LCD Encoder & Nicor Connector 6 ft. wire, visual reading in 100's gallons	501-0-0000-0601	22,000.00	22,000.00
Douglas County Historical Society	268167	016953	05/09/17	1	Outside Agency Payments 2017	206-8-8100-2325	20,000.00	20,000.00
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	501-7-7310-2420	294.60	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-1-1034-2432	51.81	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	501-7-7210-2420	289.78	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	506-4-4910-2420	40.06	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	216-4-4600-2325	172.70	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	501-7-7410-2420	853.52	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	502-3-3515-2420	374.95	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	211-4-4180-2420	50.33	19,987.27

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AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	211-4-4180-2432	141.89	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	504-3-3210-2432	289.89	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-4-4010-2432	36.14	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-4-4010-2420	181.18	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-5-5100-2135	75.34	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-2-2220-2420	3,889.21	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	211-4-4195-2432	297.59	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	501-1-1069-2420	293.59	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	211-4-4100-2420	544.66	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-2-2210-2420	3,889.21	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	506-4-4910-2432	172.46	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	501-7-7220-2420	135.21	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-1-1090-2420	178.96	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-1-1054-4203	86.35	19,987.27
AT&T - Charges	267841		05/09/17	1	AT&T Monthly Telco Services; Apr 2017 Charges; phone account 913A1900660110	001-1-1070-2420	7,647.84	19,987.27
MV Public Transportation Inc	268170	016773	05/09/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00

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MV Public Transportation Inc	268170	016773	05/09/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
Tenants To Homeowners Inc	268171		05/09/17	1	NSP program	611-0-0000-3335	15,000.45	15,000.45
Black & Veatch Corporation	267332	017030	05/09/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7220-2325	7,500.00	15,000.00
Black & Veatch Corporation	267332	017030	05/09/17	2	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7310-2325	7,500.00	15,000.00
Davin Electric Inc	267613	017087	05/09/17	1	installation of aluminum conduit and metal junction boxes at pump station 5b as per city specifications. to include materials and labor. goods and services shall not exceed amount of po unless authorized by city staff.	501-7-7410-2536	11,248.00	11,248.00
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-2-2210-2130	651.28	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1030-4004	514.59	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-1-1069-4004	273.38	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-7-7610-4004	289.46	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	504-3-3210-4004	337.70	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-7-7100-4004	273.38	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	505-3-3910-4004	96.49	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-3-3040-4004	144.73	10,951.21

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BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1050-4004	80.41	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-5-5100-4004	16.08	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-2-2220-2130	651.28	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1032-4004	96.49	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	211-4-4100-4004	1,543.78	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-3-3020-4004	337.70	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	502-3-3515-4004	353.78	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1060-4004	144.73	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-7-7220-4004	434.19	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1020-4004	289.46	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1054-4004	32.16	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1034-4004	225.14	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1010-4004	209.05	10,951.21

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BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1080-4004	128.65	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-3-3010-4004	353.78	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1070-4004	578.93	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	631-6-6416-4004	48.24	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1025-4004	96.49	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-7-7410-4004	337.70	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1053-4004	176.89	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-3-3000-4004	160.81	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-7-7510-4004	321.62	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-7-7110-4004	241.22	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-7-7310-4004	643.24	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	210-1-1014-4004	160.81	10,951.21
BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	501-7-7210-4004	257.30	10,951.21

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BOSS Inc	267949	017264	05/09/17	1	BOSS Support Central maintenance for unlimited perpetual licenses-2017 to 2018 via # AMNBSC1705123	001-1-1090-4004	450.27	10,951.21
Delta Dental of Kansas	268153		05/09/17	1	claim group 51610 week ending 05/04/2017	522-1-1055-1232	10,448.50	10,448.50
Brenntag Mid-South Inc	267733	016822	05/09/17	1	PO for Polymer (BrennFloc AP2635) for the Kansas River Wastewater Treatment Plant's Actiflo System. Bid of \$1.45/lb	501-7-7310-4008	9,824.10	9,824.10
Professional Engineering Consultants - Lawrence	267903	017015	05/09/17	1	Riverfront Plaza Bldg Structural & MEP Assessment.	202-1-1030-2147	7,800.00	7,800.00
Hurst Greenery Inc	268044	016410	05/09/17	1	Parks & Recreation - contract grown flowers for spring of 2017	001-9-4070-4201	7,553.00	7,553.00
Hurst Greenery Inc	268044	016410	05/09/17	1	Parks & Recreation - contract grown flowers for spring of 2017	206-9-4070-4201	0.00	7,553.00
Vito's Plumbing	267934	017101	05/09/17	1	Emergency Sanitary Sewer Repair at 2615 Stratford Rd. See Attached Supporting Document	501-7-7410-2538	7,311.39	7,311.39
Eddy	267937		05/09/17	1	Ped & Temp Easement for 1831 Alabama	202-3-3001-6060	3,324.00	5,535.00
Eddy	267937		05/09/17	1	Ped & Temp Easement for 1831 Alabama	202-3-3001-6061	2,211.00	5,535.00
Krystyna Works & Tim Riling, Atty for Clmnt	268155		05/09/17	1	WC settlement 6FN005	219-1-1054-2630	4,500.00	4,500.00
Kemira Water Solutions Inc	268130	016837	05/09/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	4,401.55	4,401.55
Professional Engineering Consultants - Topeka	268119		05/09/17	1	Gower Place waterline survey for project UT1701 In-house waterline replacement.	551-7-7910-6060	4,286.19	4,286.19
Omega Door & Hardware	268125		05/09/17	1	11th & Haskell	001-3-3040-2536	4,285.92	4,285.92
Hach Co	267817	017145	05/09/17	2	Freight charges	501-7-7220-2324	88.42	4,128.42
Hach Co	267817	017145	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,040.00	4,128.42
Hach Co	267502	017145	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,896.27	3,896.27

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Hach Co	267502	017145	05/09/17	2	Freight charges	501-7-7220-2324	0.00	3,896.27
Hach Co	267636	017145	05/09/17	2	Freight charges	501-7-7220-2324	76.27	3,890.27
Hach Co	267636	017145	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,814.00	3,890.27
Bost Jim Plumbing LLC	267798	016785	05/09/17	1	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	3,880.00	3,880.00
Hurst Greenery Inc	268043	016410	05/09/17	1	Parks & Recreation - contract grown flowers for spring of 2017	206-9-4070-4201	3,798.30	3,798.30
Hurst Greenery Inc	268043	016410	05/09/17	1	Parks & Recreation - contract grown flowers for spring of 2017	001-9-4070-4201	0.00	3,798.30
Mississippi Lime Co	267850	016832	05/09/17	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	3,729.12	3,729.12
JCI Industries Inc	267744	017073	05/09/17	1	New Toshiba motor for feed sludge pump. Amount not to exceed Purchase Order without prior authorization.	501-7-7310-2531	3,689.00	3,689.00
R & R Communications Inc	267765		05/09/17	1	Parts & Labor to install new cabling for network, phones, security, and wireless in Fire Investigation Facility (Pricing per Cabling Contract Pricing).	400-2-2200-6041	3,683.97	3,683.97
Mississippi Lime Co	267736	016803	05/09/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,660.39	3,660.39
Mississippi Lime Co	267683	016803	05/09/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,658.92	3,658.92
Hach Co	267927	017145	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,570.00	3,646.27
Hach Co	267927	017145	05/09/17	2	Freight charges	501-7-7220-2324	76.27	3,646.27
Hearthstone Alcohol Recovery House	268168	016914	05/09/17	1	Outside Agency Payments 2017	213-2-2400-2135	3,500.00	3,500.00
Vito's Plumbing	267935	017141	05/09/17	1	Emergency Sanitary Sewer Repair at 2001 Kentucky St. See Attached Supporting Document	501-7-7410-2538	3,457.00	3,457.00

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DPC Industries Inc	267923	016833	05/09/17	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	3,223.24	3,223.24
Advanced Plumbing Inc	267557	017027	05/09/17	1	1518 W 22nd Street - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	3,020.00	3,020.00
Watson Marlow Inc	267801	017001	05/09/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,907.00	2,989.48
Watson Marlow Inc	267801	017001	05/09/17	2	Freight charges	501-7-7410-2324	82.48	2,989.48
Learned Plumbing	267176	017028	05/09/17	1	1003 W 22nd - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	2,970.00	2,970.00
Inland Potable Services Inc	268086		05/09/17	1	Clean & inspect Harper tower. Interior inspection & clean could not be completed at Stratford tower.	501-7-7220-2531	2,875.00	2,875.00
Electronics Supply Co Inc	267635	016854	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,860.00	2,860.00
Electronics Supply Co Inc	267635	016854	05/09/17	2	Freight charges	501-7-7220-2324	0.00	2,860.00
Holton Greenhouse	268038	016411	05/09/17	1	Parks & Recreation - contract grown flowers for spring of 2017	001-9-4070-4201	1,374.40	2,779.40
Holton Greenhouse	268038	016411	05/09/17	1	Parks & Recreation - contract grown flowers for spring of 2017	206-9-4070-4201	1,405.00	2,779.40
Advanced Plumbing Inc	267249	017027	05/09/17	1	319 E 7th Street, Lawrence, KS - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	2,695.00	2,695.00
Chemtrade Chemicals US LLC	267808	016829	05/09/17	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	2,653.64	2,653.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Learned Plumbing	267175	017028	05/09/17	1	1209 W 19th Terrace - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	2,620.00	2,620.00
HD Supply Waterworks LTD	267559	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,551.40	2,551.40
HD Supply Waterworks LTD	267559	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	2,551.40
HD Supply Waterworks LTD	267561	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,500.46	2,500.46
HD Supply Waterworks LTD	267561	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	2,500.46
HD Supply Waterworks LTD	267562	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	2,500.46
HD Supply Waterworks LTD	267562	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,500.46	2,500.46
HD Supply Waterworks LTD	267735	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,447.70	2,483.10
HD Supply Waterworks LTD	267735	017129	05/09/17	2	Freight charges	501-7-7610-2324	35.40	2,483.10
Fisher Scientific Co	267829	016797	05/09/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	2,401.66	2,401.66
HD Supply Waterworks LTD	267558	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	2,315.90
HD Supply Waterworks LTD	267558	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,315.90	2,315.90
Sunflower Paving Inc	267875		05/09/17	1	Asphalt patch behind 1601 W 23rd Street, Lawrence KS after waterline repair.	501-7-7610-4026	2,184.00	2,184.00
Hach Co	267816	016796	05/09/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	2,144.09	2,144.09
Kat Nurseries LLC	268041	016333	05/09/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-9-4070-2325	2,140.00	2,140.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Family Tree Nursery	268039	016409	05/09/17	1	Parks & Recreation - Contract Grown flower for spring of 2017	206-9-4070-4201	1,892.00	2,028.50
Family Tree Nursery	268039	016409	05/09/17	1	Parks & Recreation - Contract Grown flower for spring of 2017	001-9-4070-4201	136.50	2,028.50
Air Products & Chemicals Inc	267828	016791	05/09/17	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7220-4008	1,989.62	1,989.62
Business Health Center	268070	016840	05/09/17	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	991.00	1,982.00
Business Health Center	268070	016840	05/09/17	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	991.00	1,982.00
AT&T - MIS Charges	267842		05/09/17	1	SIP Trunk Lines for VoIP System, Apr 2017	001-1-1070-2420	1,935.14	1,935.14
Rosehill Gardens Inc	268042	017094	05/09/17	1	Parks & Recreation - spring tree order	001-4-4070-4201	1,900.00	1,900.00
Alpine Lawn Service Inc	268088	017220	05/09/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.13	1,874.67
Alpine Lawn Service Inc	268088	017220	05/09/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	268088	017220	05/09/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.75	1,874.67
Alpine Lawn Service Inc	268088	017220	05/09/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.34	1,874.67
Alpine Lawn Service Inc	268088	017220	05/09/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
HD Supply Waterworks LTD	267579	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,736.00	1,763.79
HD Supply Waterworks LTD	267579	017129	05/09/17	2	Freight charges	501-7-7610-2324	27.79	1,763.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Manpower	268112	017108	05/09/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	1,732.64	1,732.64
Logic Inc	267501	016925	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,718.64	1,728.64
Logic Inc	267501	016925	05/09/17	2	Freight charges	501-7-7410-2324	10.00	1,728.64
Logic Inc	267830	016970	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,636.00	1,644.96
Logic Inc	267830	016970	05/09/17	2	Freight charges	501-7-7210-2324	8.96	1,644.96
Hampel Oil Inc	268050		05/09/17	1	Fuel for 5250 W 27th St	001-4-4010-4102	776.69	1,553.38
Hampel Oil Inc	268050		05/09/17	1	Fuel for 5250 W 27th St	001-4-4010-4101	776.69	1,553.38
Midwest Concrete Materials Inc	267821		05/09/17	1	concrete	214-3-3800-4501	1,495.00	1,495.00
Watson Marlow Inc	267792	017001	05/09/17	2	Freight charges	501-7-7410-2324	95.10	1,481.10
Watson Marlow Inc	267792	017001	05/09/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,386.00	1,481.10
Midwest Concrete Materials Inc	267938	016770	05/09/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,479.50	1,479.50
Business Health Center	267960		05/09/17	1	Risk Mgmt	219-1-1054-2621	1,409.61	1,409.61
Bost Jim Plumbing LLC	267240	016785	05/09/17	1	2020 University 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	1,400.00	1,400.00
Kenerson Group The	268037		05/09/17	1	Treeworks Maintenance renewal May 2017 through May 2018	001-4-4070-2325	1,400.00	1,400.00
Calvin Eddy & Kappelman Inc	268092		05/09/17	1	Policy #105247331 Public Officials Bond renewal 3/14/17 to 3/14/18	001-1-1054-2225	1,389.48	1,389.48
Hampel Oil Inc	268051		05/09/17	1	Fuel for Eagle Bend	506-4-4910-4102	1,351.27	1,351.27

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Arnold's Greenhouse	268040	016408	05/09/17	1	Parks & Recreation - contract grown flowers for spring 2017	001-9-4070-4201	981.50	1,346.00
Arnold's Greenhouse	268040	016408	05/09/17	1	Parks & Recreation - contract grown flowers for spring 2017	206-9-4070-4201	364.50	1,346.00
HD Supply Waterworks LTD	267734	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,285.76	1,285.76
Cherry Hill Properties LLC	267719		05/09/17	1	Ped easement 1301 W 24th St	202-3-3001-6060	1,240.62	1,240.62
CDW Government LLC	256910		02/07/17	1	Charge for replacement Microsoft Surface Pro Replacement purchased on PO 016572 (Credit Pending)	001-3-3010-4206	1,227.84	1,227.84
Black & Veatch Corporation	267327	016580	05/09/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	552-7-7812-2141	1,200.00	1,200.00
ICLEI Local Governments for Sustainability USA	267854		05/09/17	1	ICLEI annual dues per Eileen Horn	502-3-3515-2031	600.00	1,200.00
ICLEI Local Governments for Sustainability USA	267854		05/09/17	1	ICLEI annual dues per Eileen Horn	501-7-7100-2031	600.00	1,200.00
Business Health Center	267962		05/09/17	1	Risk Mgmt	219-1-1054-2621	1,164.62	1,164.62
Kansasland Tire	267869		05/09/17	1	tires	504-3-3210-4721	1,136.40	1,136.40
Innovyze	267880		05/09/17	1	Software maintenance for InfoWater hydraulic modeling software for June 15, 2017 - December 15, 2017.	501-7-7110-4004	1,125.00	1,125.00
Cross Midwest Tire Co	267884		05/09/17	1	TIRES	504-3-3210-4721	1,115.00	1,115.00
Grainger	267834	016757	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,093.80	1,093.80
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92
Universal Lubricants LLC	267868		05/09/17	1	stock fluids	504-3-3210-4721	1,036.44	1,036.44
Hach Co	267815	017145	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	964.90	1,031.29

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Hach Co	267815	017145	05/09/17	2	Freight charges	501-7-7220-2324	66.39	1,031.29
HD Supply Waterworks LTD	267618	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,026.00	1,026.00
HD Supply Waterworks LTD	267618	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	1,026.00
Bioscience & Technology Business Center	268173		05/09/17	1	City portion of Apr 2017 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
Bioscience & Technology Business Center	268174		05/09/17	1	City portion of May 2017 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
McGuire Electric	268094		05/09/17	1	Installation of conduit for CO2 alarm and exhaust fan at Clinton WTP.	501-7-7210-2531	980.00	980.00
Midwest Concrete Materials Inc	268138		05/09/17	1	concrete	214-3-3800-4501	962.50	962.50
Midwest Concrete Materials Inc	268139		05/09/17	1	concrete	214-3-3800-4501	962.50	962.50
HD Supply Waterworks LTD	267523		05/09/17	2	Freight	501-7-7410-2324	6.77	949.97
HD Supply Waterworks LTD	267523		05/09/17	1	Deeter manhole gaskets and bolts for bolt down manholes.	501-7-7410-2538	943.20	949.97
Midwest Concrete Materials Inc	268116		05/09/17	1	Concrete	505-3-3910-4501	927.00	927.00
Hampel Oil Inc	268049		05/09/17	1	Fuel for 19th & Moodie	001-4-4010-4101	461.70	923.40
Hampel Oil Inc	268049		05/09/17	1	Fuel for 19th & Moodie	001-4-4010-4102	461.70	923.40
Downing Sales & Service Inc	267873		05/09/17	1	parts	504-3-3210-4721	921.74	921.74
Lawrence Journal World	268152		05/09/17	1	Notice of Public Hearing	631-6-6416-2122	907.20	907.20
Bob's Janitorial Service & Supply Inc	268055	016988	05/09/17	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

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HD Supply Waterworks LTD	267620	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	812.00	812.00
HD Supply Waterworks LTD	267620	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	812.00
Bost Jim Plumbing LLC	267793	016785	05/09/17	1	1220 Pennsylvania St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. 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	800.00	800.00
Callaway Golf Co	268061		05/09/17	1	Eagle Bend Pro Shop - Special Order	506-4-4910-4714	795.98	795.98
Midwest Concrete Materials Inc	267823	016770	05/09/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	765.50	765.50
Hamm Inc	267932		05/09/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	761.50	761.50
Midwest Concrete Materials Inc	267796	016745	05/09/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	724.50	724.50
Midwest Concrete Materials Inc	267820	016745	05/09/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Hamm Inc	267818		05/09/17	1	asphalt product	214-3-3800-4502	711.50	711.50
Bost Jim Plumbing LLC	267239	016785	05/09/17	1	1515 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	700.00	700.00
Downing Sales & Service Inc	267877		05/09/17	1	parts	504-3-3210-4721	694.71	694.71
C-Hawkk Const Co Inc	268114	016762	05/09/17	1	Blanket PO for emergency traffic control needed for water main leak repairs.	501-7-7610-4026	687.00	687.00
Bob's Janitorial Service & Supply Inc	268054	016990	05/09/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4040-2325	71.43	682.18
Bob's Janitorial Service & Supply Inc	268054	016990	05/09/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4010-2325	89.29	682.18

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Bob's Janitorial Service & Supply Inc	268054	016990	05/09/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4050-2325	521.46	682.18
Midwest Concrete Materials Inc	267747		05/09/17	1	concrete	214-3-3800-4501	667.50	667.50
Midwest Concrete Materials Inc	267757		05/09/17	1	concrete	214-3-3800-4501	667.50	667.50
Midwest Concrete Materials Inc	268118		05/09/17	1	Concrete	505-3-3910-4501	667.50	667.50
Appino & Biggs Reporting Services	268090		05/09/17	1	WC hearing transcript 6SD083	219-1-1054-2147	662.18	662.18
Kansas One-Call System Inc	267851	016775	05/09/17	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	648.50	648.50
Kansas One-Call System Inc	267867		05/09/17	1	Citywide locates split 50/50 between the Utilities Dept. and Public Works Dept.	505-3-3910-2325	648.50	648.50
Midwest Concrete Materials Inc	267797	016770	05/09/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	644.00	644.00
AT&T - MIS Charges	267847		05/09/17	1	MPLS Router Fees for VoIP System Apr 2017	001-1-1070-2420	643.38	643.38
Midwest Concrete Materials Inc	268113		05/09/17	1	concrete	505-3-3910-4501	636.00	636.00
Hampel Oil Inc	268103		05/09/17	1	fuel for compost site	504-3-3210-4722	634.80	634.80
Appino & Biggs Reporting Services	268095		05/09/17	1	WC hearing transcript 6SD083	219-1-1054-2147	629.70	629.70
Grainger	267836	016757	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	610.78	610.78
Business Health Center	267952		05/09/17	1	Risk Mgmt	219-1-1054-2621	606.63	606.63
Harris Enterprise Resource Planning	267845	016930	05/09/17	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server (Partial Payment)	001-1-1065-4004	601.25	601.25
HD Supply Waterworks LTD	267598	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	600.00

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HD Supply Waterworks LTD	267598	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00
Ad Astra Art Bronze Inc	268067		05/09/17	1	Two (2) lion heads for fountain	216-4-4600-2325	600.00	600.00
HD Supply Waterworks LTD	267560	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	587.20
HD Supply Waterworks LTD	267560	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	587.20	587.20
Midwest Concrete Materials Inc	267755		05/09/17	1	concrete	214-3-3800-4501	584.00	584.00
HD Supply Waterworks LTD	267563	016977	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	579.60	579.60
HD Supply Waterworks LTD	267563	016977	05/09/17	2	Freight charges	501-7-7610-2324	0.00	579.60
Business Health Center	267951		05/09/17	1	Risk Mgmt	219-1-1054-2621	565.61	565.61
Judith Gilliland	267943		05/09/17	1	Overpayment of fines	001-0-0000-3500	530.00	530.00
Western Extralite Co	267611	016756	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	517.57	517.57
T-Mobile USA Inc	267912		05/09/17	1	Cell Phone Acct #691011119	506-4-4910-2420	22.45	516.76
T-Mobile USA Inc	267912		05/09/17	1	Cell Phone Acct #691011119	001-4-4010-2432	274.32	516.76
T-Mobile USA Inc	267912		05/09/17	1	Cell Phone Acct #691011119	211-4-4100-2135	219.99	516.76
Bob's Janitorial Service & Supply Inc	267519	016989	05/09/17	1	Blanket PO for 2017 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. first year of a possible 5 year agreement	001-4-4050-2325	507.34	507.34
AT&T - Data Circuit	267843		05/09/17	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	481.37	481.37
KU Student Housing	267100		05/09/17	1	Restitution from Patrick Halpin	705-0-0000-2016	478.17	478.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	267819	016770	05/09/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	450.50	450.50
Midwest Concrete Materials Inc	267822		05/09/17	1	concrete	214-3-3800-4501	450.50	450.50
Midwest Concrete Materials Inc	268121		05/09/17	1	concrete	214-3-3800-4501	450.50	450.50
American Planning Association	267494		05/09/17	1	July 2017-2018 APA/AICP dues for Lynne Zollner	001-1-1030-2031	450.00	450.00
Gipson Auto Trim	267864		05/09/17	1	seat repairs	504-3-3210-4721	450.00	450.00
OrthoKansas LLC	267966		05/09/17	1	Risk Mgmt	219-1-1054-2621	440.29	440.29
Allied Oil & Tire Company	267831		05/09/17	1	def fluid	504-3-3210-4722	423.25	423.25
Cross Midwest Tire Co	267876		05/09/17	1	TIRES	504-3-3210-4721	420.00	420.00
Hampel Oil Inc	268048		05/09/17	1	Fuel for Oak Hill Ave	001-4-4010-4102	204.06	408.12
Hampel Oil Inc	268048		05/09/17	1	Fuel for Oak Hill Ave	001-4-4010-4101	204.06	408.12
Unisource Document Products	267763		05/09/17	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1065-2325	403.20	403.20
Midwest Concrete Materials Inc	267942	016770	05/09/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	402.50	402.50
Callaway Golf Co	268062		05/09/17	1	Eagle Bend Pro Shop - Special Order	506-4-4910-4714	362.56	362.56
TFMComm Inc	268076		05/09/17	1	Radio Maintenance - Fire Medical	001-2-2220-2534	66.69	351.00
TFMComm Inc	268076		05/09/17	1	Radio Maintenance - Fire Medical	001-2-2210-2534	284.31	351.00
HD Supply Waterworks LTD	267849	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	345.00	345.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	267940	016770	05/09/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	344.00	344.00
A-1 Rentals Inc	267930	010855	05/09/17	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
Business Health Center	267963		05/09/17	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Midwest Concrete Materials Inc	267759		05/09/17	1	concrete	505-3-3910-4501	330.00	330.00
Midwest Concrete Materials Inc	267799		05/09/17	1	concrete	505-3-3910-4501	330.00	330.00
Midwest Concrete Materials Inc	267824		05/09/17	1	concrete	505-3-3910-4501	330.00	330.00
Withers KC Sanitary Supply	267948	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	159.30	318.60
Withers KC Sanitary Supply	267948	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	159.30	318.60
Withers KC Sanitary Supply	268080	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	153.47	306.95
Withers KC Sanitary Supply	268080	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	153.48	306.95
GreenTouch Lawn & Tree	267905		05/09/17	1	Lawn Sprinkler Repairs - Station 5	001-2-2210-2325	153.25	306.50
GreenTouch Lawn & Tree	267905		05/09/17	1	Lawn Sprinkler Repairs - Station 5	001-2-2220-2325	153.25	306.50
MHC Kenworth Olathe	267741		05/09/17	1	parts	504-3-3210-4721	306.40	306.40
Stacks LLC	267902		05/09/17	1	Records Storage - Vault	501-7-7100-4028	304.12	304.12
HD Supply Waterworks LTD	267566	016977	05/09/17	2	Freight charges	501-7-7610-2324	0.00	303.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	267566	016977	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	303.48	303.48
Fahy	268131		05/09/17	1	PNA Coordinator salary for April 2017	631-6-6516-2873	300.00	300.00
Air Filter Plus Inc	267814		05/09/17	1	HVAC filter services for KRWWTP.	501-7-7410-2536	295.33	295.33
Hamm Inc	268036	016974	05/09/17	1	Parks and Recreation - Blanket PO for 2017 landfill use, rock and sand	001-4-4010-2375	294.00	294.00
Midwest Concrete Materials Inc	268115		05/09/17	1	Concrete	505-3-3910-4501	284.25	284.25
Air Filter Plus Inc	267812		05/09/17	1	HVAC air filter services for economizers.	501-7-7410-2536	279.66	279.66
Bob's Janitorial Service & Supply Inc	268056	016987	05/09/17	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
HD Supply Waterworks LTD	267421	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	270.00
HD Supply Waterworks LTD	267421	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	270.00	270.00
HD Supply Waterworks LTD	267619	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	270.00
HD Supply Waterworks LTD	267619	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	270.00	270.00
OrthoKansas LLC	267967		05/09/17	1	Risk Mgmt	219-1-1054-2621	266.40	266.40
OrthoKansas LLC	267968		05/09/17	1	Risk Mgmt	219-1-1054-2621	266.40	266.40
Midwest Concrete Materials Inc	267825		05/09/17	1	concrte	505-3-3910-4501	266.25	266.25
Donald Potter	267158		05/09/17	1	Bond refund	705-0-0000-2318	260.00	260.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Floyd's Drain Cleaning Inc	267789	011526	05/09/17	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	250.00	250.00
McDonald's Office	268064		05/09/17	1	Payment for Community Egg Hunt	211-4-4150-4210	250.00	250.00
Scotch Industries Inc	268072		05/09/17	1	Dry Cleaning - Fire Medical	001-2-2210-2325	122.90	245.80
Scotch Industries Inc	268072		05/09/17	1	Dry Cleaning - Fire Medical	001-2-2220-2325	122.90	245.80
Tracker Door Systems LLC	267906		05/09/17	1	Apparatus Door Repairs - Station 3	001-2-2220-2536	120.00	240.00
Tracker Door Systems LLC	267906		05/09/17	1	Apparatus Door Repairs - Station 3	001-2-2210-2536	120.00	240.00
Grandstand Sportswear & Glassware	268060	017158	05/09/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	238.14	238.14
Withers KC Sanitary Supply	268079	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	119.00	238.00
Withers KC Sanitary Supply	268079	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	119.00	238.00
Tracker Door Systems LLC	267907		05/09/17	1	Apparatus Door Repairs - TC	001-2-2210-2536	110.50	221.00
Tracker Door Systems LLC	267907		05/09/17	1	Apparatus Door Repairs - TC	001-2-2220-2536	110.50	221.00
Orthopaedic and Sports Medicine	267964		05/09/17	1	Risk Mgmt	219-1-1054-2621	213.21	213.21
Federal Express Corp	268091	016780	05/09/17	1	Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	212.54	212.54
OrthoKansas LLC	267970		05/09/17	1	Risk Mgmt	219-1-1054-2621	211.54	211.54
Knology Inc DBA WOW! Internet Cable & Phone	267945		05/09/17	1	HD Box Rental - TC	001-2-2210-2130	104.95	209.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	267945		05/09/17	1	HD Box Rental - TC	001-2-2220-2130	104.95	209.90
Midwest Concrete Materials Inc	268120		05/09/17	1	concrete	214-3-3800-4501	208.50	208.50
Zarco Inc	267947		05/09/17	1	Car Washes - Fire Medical	001-2-2210-2325	103.87	207.74
Zarco Inc	267947		05/09/17	1	Car Washes - Fire Medical	001-2-2220-2325	103.87	207.74
Tech Supply - Lenexa	267837		05/09/17	1	tire supplies	504-3-3210-4033	206.72	206.72
Weidl	268122		05/09/17	1	Travel reimb March 26-29 2017 Camp Dodge, IA Highway Drug Invest for Patrol	001-2-2143-2030	206.50	206.50
Business Health Center	267953		05/09/17	1	Risk Mgmt	219-1-1054-2621	203.11	203.11
Floyd's Drain Cleaning Inc	267790	011526	05/09/17	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	200.00	200.00
Vanderbilt's #10	267838		05/09/17	1	safety shoes	504-3-3210-4202	200.00	200.00
Heschmeyer	268069		05/09/17	1	Contractual Payment for teaching the Introduction to Stargazing Class	211-4-4140-2135	198.27	198.27
Withers KC Sanitary Supply	268078	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	98.72	197.45
Withers KC Sanitary Supply	268078	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	98.73	197.45
Air Filter Plus Inc	267813		05/09/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	196.94	196.94
TFMComm Inc	268101		05/09/17	1	June Monthly licensing and trunking fees for 9 transit radios	611-1-1014-2325	192.53	192.53
Summit Truck Group	267879		05/09/17	1	parts for 444	504-3-3210-4721	187.62	187.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Richard Rudnick	267079		05/09/17	1	Restitution from Adam Michael McMorris	705-0-0000-2016	186.40	186.40
Business Health Center	267961		05/09/17	1	Risk Mgmt	219-1-1054-2621	184.83	184.83
Douglas County Court Services	267891		05/09/17	1	Urinalysis tests for drugs	001-1-1090-2142	180.00	180.00
Riling Law Office LLC	267692		05/09/17	1	Pro Tem Judge Fees	001-1-1090-2142	175.00	175.00
OrthoKansas LLC	267969		05/09/17	1	Risk Mgmt	219-1-1054-2621	173.89	173.89
AA Wheel & Truck Supply Inc	267835		05/09/17	1	parts	504-3-3210-4721	167.00	167.00
HD Supply Waterworks LTD	267569	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	165.90	165.90
HD Supply Waterworks LTD	267569	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	165.90
Airgas National Carbonation	268142	017155	05/09/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	161.60	161.60
O'Reilly Auto Parts	267916		05/09/17	1	parts	504-3-3210-4721	160.71	160.71
Douglas County Register of Deeds	267714		05/09/17	1	Temp Esmt-Tract 10 1311 W 19th St Pedestrian Esmt-Tract 7 1301 W 24th St Pedestrian Esmt-Tract 6 1917 Naismith Dedication of Right-of-Way-Tract 6 Temp Esmt-Tract 6	202-3-3001-6061	64.00	160.00
Douglas County Register of Deeds	267714		05/09/17	1	Temp Esmt-Tract 10 1311 W 19th St Pedestrian Esmt-Tract 7 1301 W 24th St Pedestrian Esmt-Tract 6 1917 Naismith Dedication of Right-of-Way-Tract 6 Temp Esmt-Tract 6	202-3-3001-6060	96.00	160.00
HD Supply Waterworks LTD	267622	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	155.52
HD Supply Waterworks LTD	267622	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	155.52	155.52

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O'Reilly Auto Parts	267915		05/09/17	1	parts	504-3-3210-4721	155.43	155.43
Lawrence Humane Society	268065		05/09/17	1	Contractual Payment for the Pooch Egg hunt Eggstravaganza	211-4-4150-2135	154.00	154.00
HD Supply Waterworks LTD	267591	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	151.80
HD Supply Waterworks LTD	267591	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.80	151.80
Hill, Mark	268157		05/09/17	1	Refund over payment of inspection fees for 341 Lyon; 1217 Tenn;1400 Tenn	001-0-0000-3204	150.00	150.00
Vanderbilt's #10	268106	017260	05/09/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 AARON SHEPARD	502-3-3515-4202	149.98	149.98
Jacob, Steve	268082		05/09/17	1	Mileage Reimbursement-February 24 through April 14, 2017.	001-4-4030-2021	147.23	147.23
Business Health Center	267958		05/09/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Grandstand Sportswear & Glassware	268057	017158	05/09/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	141.33	141.33
Kansasland Tire	267871		05/09/17	1	tires	504-3-3210-4721	141.06	141.06
Kansasland Tire	267901		05/09/17	1	tires	504-3-3210-4721	141.06	141.06
Dish Network LLC	268052	016971	05/09/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	139.02	139.02
Fisher Scientific Co	267787	016797	05/09/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	138.96	138.96
Black Hills Energy	268124		05/09/17	1	gas service - acct 8539899326 300 W. 6th St. April 2017	501-7-7410-2431	133.45	133.45
Hamm Inc	267852		05/09/17	1	asphalt product	214-3-3800-4502	133.09	133.09
Summit Truck Group	268100		05/09/17	1	PARTS	504-3-3210-4721	128.51	128.51

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Praxair Distribution Inc	268104	017168	05/09/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	127.34	127.34
Laird Noller Automotive	267732		05/09/17	1	parts	504-3-3210-4721	121.76	121.76
Laird Noller Automotive	267866		05/09/17	1	parts	504-3-3210-4721	121.76	121.76
OrthoKansas LLC	267965		05/09/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
AA Wheel & Truck Supply Inc	267872		05/09/17	1	parts	504-3-3210-4721	120.76	120.76
Withers KC Sanitary Supply	268087	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	59.90	119.80
Withers KC Sanitary Supply	268087	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	59.90	119.80
Business Health Center	267950		05/09/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	267955		05/09/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	267956		05/09/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	267959		05/09/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Stanion Wholesale Electric Co	267617	016755	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	108.94	108.94
Tian	267748		05/09/17	1	Chinese interpreting fees for Liu and Wu	001-1-1090-2142	105.00	105.00
Tian	267749		05/09/17	1	Chinese interpreting fees for Xue and Mou	001-1-1090-2142	105.00	105.00
Douglas County Court Services	267848		05/09/17	1	Urinalysis tests for drugs	001-1-1090-2142	105.00	105.00
Douglas County Court Services	267894		05/09/17	1	Urinalysis tests for drugs	001-1-1090-2142	105.00	105.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Appino & Biggs Reporting Services	268089		05/09/17	1	WC settlement transcript 5ST083	219-1-1054-2147	104.96	104.96
Optiv Security Inc	267754		05/09/17	1	2-3 year key FOB Token for KCJIS Website	001-1-1090-4001	101.68	101.68
Erica Greve	264218		05/09/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
KBI Laboratory Analysis Fee Fund	267067		05/09/17	1	Restitution payment from John Henry Sweet Jr.	705-0-0000-2016	100.00	100.00
Julian Brown	267826		05/09/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Emma Swendson	267827		05/09/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Zachary Yapple	267936		05/09/17	1	bond refund	705-0-0000-2318	100.00	100.00
Regency Coffee & Vending	267910		05/09/17	1	Coffee Service - Fire Medical	001-2-2220-2130	49.37	98.74
Regency Coffee & Vending	267910		05/09/17	1	Coffee Service - Fire Medical	001-2-2210-2130	49.37	98.74
Stacks LLC	267886		05/09/17	1	Records Storage	001-1-1065-2147	97.22	97.22
Business Health Center	267954		05/09/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	267957		05/09/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Rueschhoff Locksmith & Security	267758		05/09/17	1	Annual Fire Alarm inspection	001-1-1090-2147	96.50	96.50
FleetPride	267865		05/09/17	1	citrus hand cleaner	504-3-3210-4033	91.92	91.92
Pride Promotions	268066		05/09/17	1	Staff shirts with logo	211-4-4120-4209	91.64	91.64
A-1 Rental Inc	267874		05/09/17	1	toilet rental	504-3-3210-2325	90.00	90.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Crescent Moon Winery	268068		05/09/17	1	Contractual Payment for the Vino Vinyasa Workshop for April	211-4-4110-2135	90.00	90.00
Blue Jazz Java	267887		05/09/17	1	Clinton WTP coffee services	501-7-7210-4001	89.55	89.55
Regency Coffee & Vending	267911		05/09/17	1	Coffee Service - Fire Medical	001-2-2210-2130	44.67	89.33
Regency Coffee & Vending	267911		05/09/17	1	Coffee Service - Fire Medical	001-2-2220-2130	44.66	89.33
K's Tire Sales & Service LLC	267832		05/09/17	1	tires	504-3-3210-4721	89.00	89.00
O'Reilly Auto Parts	268110		05/09/17	1	parts	504-3-3210-4721	87.82	87.82
Century United Companies Inc	267756		05/09/17	1	Savin Copier Lease	001-1-1090-2130	87.05	87.05
Custom Truck & Equipment LLC	267870		05/09/17	1	PARTS	504-3-3210-4721	85.50	85.50
Rueschhoff Locksmith & Security	268035		05/09/17	1	Service call at Community building - Remount door sensors	001-4-4030-2325	84.00	84.00
Regency Coffee & Vending	267909		05/09/17	1	Coffee Service - Fire Medical	001-2-2210-2130	41.37	82.73
Regency Coffee & Vending	267909		05/09/17	1	Coffee Service - Fire Medical	001-2-2220-2130	41.36	82.73
Airgas National Carbonation	268151	017155	05/09/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
Sumner Jr	267584		05/09/17	1	SAFETY GLASSES REIMBURSEMENT TO EMPLOYEE TED SUMNER (2017)	502-3-3515-4209	80.00	80.00
Floyd's Drain Cleaning Inc	267788	011526	05/09/17	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	75.00	75.00
O'Reilly Auto Parts	267716		05/09/17	1	parts	504-3-3210-4721	73.49	73.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	267578	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	70.60
HD Supply Waterworks LTD	267578	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	70.60	70.60
Airgas National Carbonation	268150	017155	05/09/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
Paola Hernandez Sierra	267066		05/09/17	1	Bond refund	705-0-0000-2318	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	267840		05/09/17	1	Lift Station connectivity for 301 North St.	501-7-7310-2420	70.00	70.00
Marino	267914		05/09/17	1	Spanish interpreting fees for Carballo and Reyes	001-1-1090-2142	70.00	70.00
Regency Coffee & Vending	267941		05/09/17	1	Coffee Service - Fire Medical	001-2-2210-2130	34.89	69.78
Regency Coffee & Vending	267941		05/09/17	1	Coffee Service - Fire Medical	001-2-2220-2130	34.89	69.78
Glenn, Brenda	267656		05/09/17	1	Refund rental license/inspection fees - 1342 Westbrooke (tenant purchasing property)	001-0-0000-3204	67.00	67.00
Gutierrez, Ramiro	268172		05/09/17	1	Refund for Rental License & Inspection Fee Re: 312 Perry St	001-0-0000-3204	67.00	67.00
Regency Coffee & Vending	267913		05/09/17	1	Coffee Service - Fire Medical	001-2-2220-2130	33.49	66.99
Regency Coffee & Vending	267913		05/09/17	1	Coffee Service - Fire Medical	001-2-2210-2130	33.50	66.99
Callaway Golf Co	268063		05/09/17	1	Eagle Bend Pro Shop - Special Order	506-4-4910-4714	66.92	66.92
O'Reilly Auto Parts	267856		05/09/17	1	parts	504-3-3210-4721	64.66	64.66
Stacks LLC	267885		05/09/17	1	Records Storage	001-1-1065-2147	60.80	60.80
DMX Inc	267645		05/09/17	1	Mood Media Services from 05/01/17 - 05/31/17	001-1-1025-4203	60.65	60.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	267881		05/09/17	1	parts	504-3-3210-4721	60.56	60.56
Fisher Scientific Co	268093	016797	05/09/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	60.00	60.00
Withers KC Sanitary Supply	268081	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	28.40	56.80
Withers KC Sanitary Supply	268081	016952	05/09/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	28.40	56.80
O'Reilly Auto Parts	267717		05/09/17	1	parts	504-3-3210-4721	55.08	55.08
Carr	268137		05/09/17	1	Job-required certification/CDL	501-7-7100-2037	55.00	55.00
O'Reilly Auto Parts	267720		05/09/17	1	parts	504-3-3210-4721	52.78	52.78
Shelor, Jerry R	268098		05/09/17	1	WC settlement hearing 5/1/17 Cannon 6FN003	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	268102		05/09/17	1	WC settlement hearing 4/25/17 Smith 2FD094	219-1-1054-2147	50.00	50.00
Travelers	268136		05/09/17	1	Notary Bond - 2017	001-1-1060-2031	50.00	50.00
Sharp, Wayne	268156		05/09/17	1	Inspection Fee Refund 4700 Harvard Rd	001-0-0000-3204	50.00	50.00
Vanderbilt's #10	268105	017260	05/09/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 AARON SHEPARD	502-3-3515-4202	49.99	49.99
Knology Inc DBA WOW! Internet Cable & Phone	267766		05/09/17	1	Monthly services for 3rd Floor Tech Room, Mar 2017 Charges	001-1-1070-2420	49.98	49.98
Knology Inc DBA WOW! Internet Cable & Phone	267767		05/09/17	1	Monthly services for 3rd Floor Tech Room, Apr 2017 Charges	001-1-1070-2420	49.98	49.98
HD Supply Waterworks LTD	267595	017129	05/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.75	48.75
HD Supply Waterworks LTD	267595	017129	05/09/17	2	Freight charges	501-7-7610-2324	0.00	48.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	267904		05/09/17	1	Kaw WTP Coffee Services	501-7-7220-4001	47.35	47.35
Lyon	268085		05/09/17	1	Mileage Reimbursement-February 22 through April 12, 2017.	001-4-4030-2021	44.94	44.94
NAPA Auto Parts	267863		05/09/17	1	parts	504-3-3210-4721	44.10	44.10
Blue Jazz Java	268046	016968	05/09/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	41.80	41.80
Midway Ford Truck Center KC	267833		05/09/17	1	parts	504-3-3210-4721	41.22	41.22
O'Reilly Auto Parts	267858		05/09/17	1	parts	504-3-3210-4721	40.56	40.56
Western Extralite Co	268053	016858	05/09/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	40.20	40.20
O'Reilly Auto Parts	268111		05/09/17	1	parts	504-3-3210-4721	39.69	39.69
Grandstand Sportswear & Glassware	268058	017158	05/09/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	37.59	37.59
Praxair Distribution - KC	268045	017154	05/09/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.61	36.61
Blue Jazz Java	268047	016968	05/09/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85
O'Reilly Auto Parts	267860		05/09/17	1	parts	504-3-3210-4721	35.75	35.75
Regency Coffee & Vending	267908		05/09/17	1	Coffee Service - Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	267908		05/09/17	1	Coffee Service - Fire Medical	001-2-2210-2130	17.62	35.24
Regency Coffee & Vending	267939		05/09/17	1	Coffee Service - Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	267939		05/09/17	1	Coffee Service - Fire Medical	001-2-2210-2130	17.62	35.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	267746		05/09/17	1	Spanish interpreting fees for Ramos	001-1-1090-2142	35.00	35.00
Marino	267750		05/09/17	1	Spanish interpreting fees/no defendant appeared	001-1-1090-2142	35.00	35.00
Marino	267751		05/09/17	1	Spanish interpreting fees for Solano	001-1-1090-2142	35.00	35.00
Marino	267752		05/09/17	1	Spanish interpreting fees for Alatorre, Garcia and Rodriguez	001-1-1090-2142	35.00	35.00
Marino	267753		05/09/17	1	Spanish interpreting fees for Guzman	001-1-1090-2142	35.00	35.00
Krutz	267893		05/09/17	1	Notary stamp	001-1-1034-4001	35.00	35.00
Comp Today	267972		05/09/17	1	Risk Mgmt	219-1-1054-2621	32.62	32.62
Grandstand Sportswear & Glassware	268059	017158	05/09/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	31.92	31.92
Stacks LLC	268133		05/09/17	1	Secure shred	001-1-1065-2325	31.00	31.00
NAPA Auto Parts	267882		05/09/17	1	parts	504-3-3210-4721	30.90	30.90
NAPA Auto Parts	267728		05/09/17	1	parts	504-3-3210-4721	30.18	30.18
NAPA Auto Parts	267725		05/09/17	1	parts	504-3-3210-4721	30.14	30.14
Blue Jazz Java	267802		05/09/17	1	Coffee supplies	001-1-1030-4001	27.59	27.59
O'Reilly Auto Parts	267718		05/09/17	1	parts	504-3-3210-4721	25.98	25.98
O'Reilly Auto Parts	267724		05/09/17	1	parts	504-3-3210-4721	20.97	20.97
NAPA Auto Parts	268097		05/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	18.46	18.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stacks LLC	268074		05/09/17	1	Shredding - Fire Medical	001-2-2220-2130	9.00	18.00
Stacks LLC	268074		05/09/17	1	Shredding - Fire Medical	001-2-2210-2130	9.00	18.00
Stacks LLC	268134		05/09/17	1	Secure shred	001-1-1065-2325	18.00	18.00
Municipal Emergency Services Inc	268071		05/09/17	1	Bunker Gear Alterations - Fire Medical	001-2-2220-2325	8.73	17.46
Municipal Emergency Services Inc	268071		05/09/17	1	Bunker Gear Alterations - Fire Medical	001-2-2210-2325	8.73	17.46
Carquest Auto Parts	267731		05/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	17.19	17.19
Nelson	267762		05/09/17	1	Mileage reimbursement for trips to the bank, post office, city hall and police department	001-1-1090-2021	13.38	13.38
Fellers	267761		05/09/17	1	Mileage reimbursement for trips to the bank, post office, city hall and police department	001-1-1090-2021	12.52	12.52
O'Reilly Auto Parts	268117		05/09/17	1	parts	504-3-3210-4721	11.81	11.81
OrthoKansas LLC	267971		05/09/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	267973		05/09/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Megan Orr	267097		05/09/17	1	Yellow parking ticket overpayment	503-0-0000-3503	10.00	10.00
Knology Inc DBA WOW! Internet Cable & Phone	267944		05/09/17	1	HD Box Rental - TC	001-2-2220-2130	5.00	10.00
Knology Inc DBA WOW! Internet Cable & Phone	267944		05/09/17	1	HD Box Rental - TC	001-2-2210-2130	5.00	10.00
O'Reilly Auto Parts	267723		05/09/17	1	parts	504-3-3210-4721	9.59	9.59
NAPA Auto Parts	267726		05/09/17	1	parts	504-3-3210-4721	9.50	9.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LindySpring Systems	267853		05/09/17	1	Contract per Venture Park: Kitsmiller, Ralph 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
NAPA Auto Parts	267729		05/09/17	1	parts	504-3-3210-4721	7.53	7.53
NAPA Auto Parts	267800		05/09/17	1	parts	001-3-3000-2532	7.07	7.07
Blue Jazz Java	267764		05/09/17	1	I.T. Department coffee supplies	001-1-1070-4001	6.95	6.95
NAPA Auto Parts	267883		05/09/17	1	parts	504-3-3210-4721	6.86	6.86
Carquest Auto Parts	268077		05/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.46	6.46
Laird Noller Automotive	267739		05/09/17	1	parts	504-3-3210-4721	6.10	6.10
O'Reilly Auto Parts	267742		05/09/17	1	parts	504-3-3210-4721	5.25	5.25
O'Reilly Auto Parts	267857		05/09/17	1	parts	504-3-3210-4721	5.25	5.25
Jason Dailey	267099		05/09/17	1	Yellow overtime parking ticket overpayment	503-0-0000-3503	5.00	5.00
O'Reilly Auto Parts	267859		05/09/17	1	parts	504-3-3210-4721	4.89	4.89
O'Reilly Auto Parts	267861		05/09/17	1	parts	504-3-3210-4721	4.73	4.73
Laird Noller Automotive	267738		05/09/17	1	parts	504-3-3210-4721	3.05	3.05
Laird Noller Automotive	267740		05/09/17	1	parts	504-3-3210-4721	3.05	3.05
Carquest Auto Parts	267862		05/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	1.01	1.01
Summit Truck Group	267918		05/09/17	1	PARTS	504-3-3210-4721	(6.90)	(6.90)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	268109		05/09/17	1	parts	504-3-3210-4721	(10.00)	(10.00)
NAPA Auto Parts	267727		05/09/17	1	parts	504-3-3210-4721	(11.20)	(11.20)
Summit Truck Group	267917		05/09/17	1	PARTS	504-3-3210-4721	(12.42)	(12.42)
NAPA Auto Parts	267730		05/09/17	1	parts	504-3-3210-4721	(16.79)	(16.79)
O'Reilly Auto Parts	267721		05/09/17	1	parts	504-3-3210-4721	(80.89)	(80.89)
MHC Kenworth Olathe	267839		05/09/17	1	parts	504-3-3210-4721	(107.76)	(107.76)
Heartland Tires and Treads	257210		02/07/17	1	tires	504-3-3210-4721	(1,046.92)	(1,046.92)
CDW Government LLC	256911		02/07/17	1	Credit for Warranty Replacement Charge on CDW Invoice GJP3332	001-3-3010-4206	(1,227.84)	(1,227.84)
Fastenal Co	264887		05/09/17	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	(1,733.46)	(1,733.46)
Chemtrade Chemicals US LLC	268126	016807	05/09/17	1	PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$\$0.3275/lb accepted by City Commission on 12/6/16	501-7-7220-4008	(2,489.00)	(2,489.00)
Mississippi Lime Co	267737	016803	05/09/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	(3,660.39)	(3,660.39)
Total							1,512,091.76	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	457,885.11	05/05/2017	Department of the Treasury	05/04/2017	Paid	PR 5/5/2017
Prepaid	75,803.81	05/05/2017	Kansas Withholding Tax	05/04/2017	Paid	PR 5/5/2017
Prepaid	61,288.42	05/05/2017	Diversified Investment Advisors	05/04/2017	Paid	PR 5/5/2017
Prepaid	273,870.42	05/05/2017	Kansas Police & Fire Retirement		Posted	PR 5/5/2017
Prepaid	<u>159,797.05</u>	05/05/2017	System		Posted	PR 5/5/2017
	\$1,028,644.81					

Total Vendors 5

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	05/05/2017	Local 1596	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	2,220.38	05/05/2017	Firefighters Relief Assn	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	1,599.00	05/05/2017	Lawrence Police Officers Assoc	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	1,174.16	05/05/2017	WH Griffin Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	1,094.34	05/05/2017	Fraternal Order of Police	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	1,094.00	05/05/2017	United Way of Douglas County	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	680.77	05/05/2017	WH Griffin Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	589.56	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	579.41	05/05/2017	Arnold Scott Harris PC #25265	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	492.48	05/05/2017	Family Support Payment Center	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	450.46	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	450.13	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	438.70	05/05/2017	Bessine Walterbach LLP	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	410.43	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	398.89	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	301.85	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	266.54	05/05/2017	WH Griffin Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	262.62	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	254.77	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	253.85	05/05/2017	WH Griffin Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	242.31	05/05/2017	WH Griffin Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	238.69	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	235.45	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	230.77	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	208.99	05/05/2017	Pioneer Credit Recovery Inc	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	195.00	05/05/2017	Firefighters Maintenance Fund	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	185.59	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	182.17	05/05/2017	Washington National Insurance Co	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	181.90	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017

Payroll Invoices	174.46	05/05/2017	Allied Interstate LLC	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	170.31	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	159.69	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	144.46	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	144.00	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	138.46	05/05/2017	WH Griffin Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	129.23	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	112.65	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	105.69	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	101.73	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	96.92	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	92.31	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	90.39	05/05/2017	Butler & Associates PA	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	85.85	05/05/2017	Mississippi Dept of Human Services	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	68.28	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	67.82	05/05/2017	GC Services LP	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	64.26	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	62.31	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	50.00	05/05/2017	Jan Hamilton Chapter 13 Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	49.86	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	46.15	05/05/2017	WH Griffin Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	43.85	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	36.92	05/05/2017	WH Griffin Trustee	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	36.46	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
Payroll Invoices	20.00	05/05/2017	Lawrence Police Blue Santa Program	05/04/2017	Paid	PR 05/05/2017
Payroll Invoices	4.62	05/05/2017	US BANK	05/05/2017	Paid	PR 05/05/2017
	<u>20,844.17</u>					

Total Vendors